

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE  
Form ABS-15G/A  
May 12, 2016

File 56 of 80

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)
3138WA6N2		1ST MIDAMERICA CREDIT UNION	1	\$197,600.00	0.07%	0	\$0.00	N
		1ST UNITED SERVICES CREDIT UNION	1	\$486,750.00	0.17%	0	\$0.00	N
		ABBEVILLE BUILDING & LOAN	8	\$1,934,669.34	0.69%	0	\$0.00	N
		ABERDEEN PROVING GROUND FCU	1	\$256,500.00	0.09%	0	\$0.00	N
		ACADEMY MORTGAGE CORPORATION	6	\$1,620,990.00	0.58%	0	\$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	\$195,455.00	0.07%	0	\$0.00	N
		AFFILIATED BANK.	1	\$316,980.00	0.11%	0	\$0.00	N
		AIR ACADEMY FEDERAL CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	N
		ALABAMA TELCO CREDIT UNION	1	\$223,200.00	0.08%	0	\$0.00	N
		ALLIED MORTGAGE GROUP	1	\$417,000.00	0.15%	0	\$0.00	N
		ALPINE BANK & TRUST CO.	2	\$416,793.62	0.15%	0	\$0.00	N
		AMERICAN BANK & TRUST CO., INC.	2	\$641,600.00	0.23%	0	\$0.00	N
		AMERICAN BANK, N.A.	1	\$235,000.00	0.08%	0	\$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	\$273,600.00	0.1%	0	\$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$801,250.00	0.29%	0	\$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$215,509.31	0.08%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$428,000.00	0.15%	0	\$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$204,000.00	0.07%	0	\$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$710,714.94	0.25%	0	\$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$1,708,423.52	0.61%	0	\$0.00	N
		AMERICASH	1	\$580,000.00	0.21%	0	\$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	3	\$710,291.00	0.25%	0	\$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,714,750.00	0.61%	0	\$0.00	N

	ASSURANCE FINANCIAL GROUP, LLC	3	\$756,514.00	0.27%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$416,425.48	0.15%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	N
	AUBURNBANK	5	\$1,390,675.00	0.5%	0	\$0.00	N
	AUBURNBAK	1	\$209,000.00	0.07%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	3	\$714,300.00	0.26%	0	\$0.00	N
	AUTO CLUB TRUST, FSB	1	\$345,750.00	0.12%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$623,214.92	0.22%	0	\$0.00	N
	BANCFIRST	5	\$1,467,113.58	0.53%	0	\$0.00	N
	BANCORPSOUTH BANK	17	\$4,551,497.00	1.63%	0	\$0.00	N
	BANK OF ABBEVILLE AND TRUST COMPANY	2	\$402,800.00	0.14%	0	\$0.00	N
	BANK OF BELLEVILLE	3	\$676,000.00	0.24%	0	\$0.00	N
	BANK OF ENGLAND	2	\$419,000.00	0.15%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$329,545.35	0.12%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$537,250.00	0.19%	0	\$0.00	N
	BANK OF MONTGOMERY, S CORP	1	\$179,350.00	0.06%	0	\$0.00	N
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	3	\$976,200.00	0.35%	0	\$0.00	N
	BANK OF QUINCY	2	\$438,750.00	0.16%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$177,600.00	0.06%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$179,752.01	0.06%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,625,919.82	0.58%	0	\$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	8	\$2,152,150.00	0.77%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$273,125.00	0.1%	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	N
	BAXTER CREDIT UNION	6	\$1,563,475.00	0.56%	0	\$0.00	N
	BAY EQUITY LLC	3	\$1,648,000.00	0.59%	0	\$0.00	N
	BLACKHAWK BANK	1	\$276,300.00	0.1%	0	\$0.00	N
	BLUELEAF LENDING, LLC	6	\$1,766,238.40	0.63%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$3,231,650.00	1.16%	0	\$0.00	N
	BUCKS COUNTY BANK	1	\$218,500.00	0.08%	0	\$0.00	N
	BUD WEBER MORTGAGES LLC	3	\$821,328.00	0.29%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	4	\$1,022,727.33	0.37%	0	\$0.00	N
		7	\$1,837,166.02	0.66%	0	\$0.00	N

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
CASHCALL INC	1	\$238,000.00	0.09%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	4	\$1,269,898.81	0.46%	0	\$0.00	N
CENTENNIAL BANK	1	\$349,528.54	0.13%	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	2	\$487,050.00	0.17%	0	\$0.00	N
CENTENNIAL LENDING GROUP, LLC	1	\$394,000.00	0.14%	0	\$0.00	N
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$245,610.00	0.09%	0	\$0.00	N
CENTRAL STATE BANK	2	\$405,500.00	0.15%	0	\$0.00	N
CENTRIC BANK	1	\$221,065.00	0.08%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$180,200.00	0.06%	0	\$0.00	N
CENTURY LENDING COMPANY	13	\$3,316,341.00	1.19%	0	\$0.00	N
CESSNA EMPLOYEES CREDIT UNION	1	\$234,697.50	0.08%	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$270,000.00	0.1%	0	\$0.00	N
CITIZENS & NORTHERN BANK	2	\$453,500.00	0.16%	0	\$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$542,000.00	0.19%	0	\$0.00	N
CITY STATE BANK	1	\$186,915.00	0.07%	0	\$0.00	N
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$265,600.00	0.1%	0	\$0.00	N
CLASSIC HOME MORTGAGE INC.	1	\$249,446.09	0.09%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$194,400.00	0.07%	0	\$0.00	N
COASTAL COMMERCE BANK	1	\$268,800.00	0.1%	0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$506,000.00	0.18%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$379,476.46	0.14%	0	\$0.00	N
COMMUNITY BANK	1	\$265,000.00	0.1%	0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$248,000.00	0.09%	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$234,000.00	0.08%	0	\$0.00	N
COMMUNITY STATE BANK, N.A.	1	\$416,800.00	0.15%	0	\$0.00	N
COMMUNITY TRUST BANK	3	\$889,800.00	0.32%	0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	2	\$450,261.87	0.16%	0	\$0.00	N
CONCORDIA BANK AND TRUST COMPANY	1	\$196,000.00	0.07%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$264,800.00	0.09%	0	\$0.00	N
COOSA VALLEY MORTGAGE, INC	1	\$350,000.00	0.13%	0	\$0.00	N
	5	\$1,669,240.00	0.6%	0	\$0.00	N

	CORNERSTONE HOME LENDING, INC.						
	COUNTY BANK	1	\$224,000.00	0.08%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$203,800.00	0.07%	0	\$0.00	N
	CROSS KEYS BANK	1	\$192,000.00	0.07%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,712,997.00	0.61%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$175,258.21	0.06%	0	\$0.00	N
	CUSTOMERS BANK, A CORPORATION	2	\$431,400.00	0.15%	0	\$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$229,150.00	0.08%	0	\$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$246,754.57	0.09%	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	\$448,150.00	0.16%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$209,000.00	0.07%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$508,658.00	0.18%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$239,401.00	0.09%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$288,102.52	0.1%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$444,264.93	0.16%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	15	\$4,646,626.49	1.67%	0	\$0.00	N
	DUBUQUE BANK AND TRUST	3	\$630,410.00	0.23%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	4	\$953,400.00	0.34%	0	\$0.00	N
	DUPAGE CREDIT UNION	2	\$361,450.00	0.13%	0	\$0.00	N
	EAST RIVER BANK	1	\$382,500.00	0.14%	0	\$0.00	N
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$279,500.00	0.1%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	2	\$459,716.00	0.16%	0	\$0.00	N
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,010,410.00	0.36%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$1,879,139.00	0.67%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.15%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$194,655.00	0.07%	0	\$0.00	N
	EXCHANGE BANK & TRUST CO	1	\$248,000.00	0.09%	0	\$0.00	N

	EXCHANGE BANK & TRUST COMPANY	1	\$400,000.00	0.14%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,547,384.00	1.27%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$231,200.00	0.08%	0	\$0.00	N
	FARMERS BANK & CAPITAL TRUST CO.	1	\$250,000.00	0.09%	0	\$0.00	N
	FARMERS NATIONAL BANK	1	\$186,438.00	0.07%	0	\$0.00	N
	FARMERS NATIONAL BANK OF GRIGGSVILL	2	\$379,443.27	0.14%	0	\$0.00	N
	FARMERS STATE BANK	2	\$429,600.00	0.15%	0	\$0.00	N
	FARMERS STATE BANK, IOWA CORPORATION	3	\$595,400.00	0.21%	0	\$0.00	N
	FARMERS TRUST & SAVINGS BANK	1	\$194,750.00	0.07%	0	\$0.00	N
	FBC MORTGAGE, LLC	5	\$1,270,267.00	0.46%	0	\$0.00	N
	FIDELITY BANK	3	\$740,050.00	0.27%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$240,000.00	0.09%	0	\$0.00	N
	FIRST AMERICAN BANK	4	\$939,202.59	0.34%	0	\$0.00	N
	FIRST BANK & TRUST COMPANY	2	\$449,000.00	0.16%	0	\$0.00	N
	FIRST BANK OF OWASSO	1	\$373,600.00	0.13%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$213,600.00	0.08%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$625,500.00	0.22%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	7	\$2,216,150.00	0.79%	0	\$0.00	N
	FIRST COLLINSVILLE BANK	1	\$193,600.00	0.07%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION OF BEL	1	\$176,900.00	0.06%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	3	\$642,000.00	0.23%	0	\$0.00	N
	FIRST FEDERAL BANK, A CORPORATION	2	\$723,684.00	0.26%	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$227,250.00	0.08%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	3	\$614,850.00	0.22%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$175,200.00	0.06%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,121,490.00	0.4%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$588,000.00	0.21%	0	\$0.00	N
	FIRST INTERSTATE BANK	19	\$4,919,197.50	1.76%	0	\$0.00	N

FIRST INTERSTATE BANK, MONTANA	1	\$178,125.00	0.06%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$329,000.00	0.12%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	20	\$5,243,583.00	1.88%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	16	\$3,990,356.00	1.43%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$177,700.00	0.06%	0	\$0.00	N
FIRST NATIONAL BANK IN PAXTON	1	\$254,034.20	0.09%	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$275,500.00	0.1%	0	\$0.00	N
FIRST NATIONAL BANK OF STEELEVILLE	1	\$184,500.00	0.07%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	4	\$1,130,495.00	0.41%	0	\$0.00	N
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$228,920.00	0.08%	0	\$0.00	N
FIRST NEBRASKA BANK	1	\$276,000.00	0.1%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$222,000.00	0.08%	0	\$0.00	N
FIRST NORTHERN BANK OF WYOMING	1	\$211,720.83	0.08%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE	1	\$394,400.00	0.14%	0	\$0.00	N
FIRST PLACE BANK	1	\$287,470.95	0.1%	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$599,000.00	0.21%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A.	1	\$234,000.00	0.08%	0	\$0.00	N
FIRST SECURITY BANK	1	\$356,000.00	0.13%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	5	\$1,769,007.20	0.63%	0	\$0.00	N
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$236,800.00	0.08%	0	\$0.00	N
FIRST TRUST & SAVINGS BANK	1	\$417,000.00	0.15%	0	\$0.00	N
FIRST TRUST BANK OF ILLINOIS	1	\$259,160.00	0.09%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	13	\$3,356,956.62	1.2%	0	\$0.00	N
FIRSTAR BANK	1	\$261,155.00	0.09%	0	\$0.00	N
FIRSTAR BANK, N.A.	1	\$212,000.00	0.08%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$240,000.00	0.09%	0	\$0.00	N
FIRSTTRUST BANK	4	\$1,295,150.00	0.46%	0	\$0.00	N
FLANAGAN STATE BANK	2	\$527,700.00	0.19%	0	\$0.00	N
FNB BANK	1	\$282,000.00	0.1%	0	\$0.00	N
FREMONT BANK	4	\$2,135,300.00	0.77%	0	\$0.00	N
FULTON BANK, N.A.	10	\$2,562,719.00	0.92%	0	\$0.00	N
	1	\$238,116.00	0.09%	0	\$0.00	N

	GATEWAY MORTGAGE GROUP LLC						
	GATEWAY MORTGAGE GROUP, LLC	13	\$3,239,900.00	1.16%	0	\$0.00	N
	GECU	1	\$179,187.00	0.06%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC.	1	\$344,345.95	0.12%	0	\$0.00	N
	GERMANTOWN TRUST & SAVINGS BANK	1	\$368,280.12	0.13%	0	\$0.00	N
	GMFS LLC	33	\$7,749,302.37	2.78%	0	\$0.00	N
	GOODFIELD STATE BANK	3	\$1,069,000.00	0.38%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	5	\$1,640,000.00	0.59%	0	\$0.00	N
	GREAT WESTERN BANK	3	\$662,079.00	0.24%	0	\$0.00	N
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$284,623.00	0.1%	0	\$0.00	N
	GUARANTEED RATE, INC.	5	\$2,240,012.06	0.8%	0	\$0.00	N
	GUARANTY TRUST COMPANY	2	\$444,624.00	0.16%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$748,286.00	0.27%	0	\$0.00	N
	HELENA NATIONAL BANK	1	\$205,000.00	0.07%	0	\$0.00	N
	HERITAGE BANK NATIONAL ASSOCIATION	1	\$343,526.06	0.12%	0	\$0.00	N
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$177,750.00	0.06%	0	\$0.00	N
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$232,000.00	0.08%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$342,000.00	0.12%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$1,019,819.00	0.37%	0	\$0.00	N
	HILLTOP NATIONAL BANK	3	\$634,283.00	0.23%	0	\$0.00	N
	HOME BANK	8	\$2,223,458.12	0.8%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$266,000.00	0.1%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC.	4	\$713,750.00	0.26%	0	\$0.00	N
	HOME STATE BANK, N.A.	3	\$782,900.00	0.28%	0	\$0.00	N
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$264,000.00	0.09%	0	\$0.00	N
	HOMETOWN LENDERS LLC	2	\$539,401.00	0.19%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$206,400.00	0.07%	0	\$0.00	N
	HOMEWISER, INC.	3	\$554,400.00	0.2%	0	\$0.00	N
	HUTCHINSON CREDIT UNION	2	\$383,450.00	0.14%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	25	\$7,427,055.00	2.66%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$280,287.00	0.1%	0	\$0.00	N

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$823,906.00	0.3%	0	\$0.00	N
ILLINI BANK	1	\$227,375.00	0.08%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	5	\$1,038,320.00	0.37%	0	\$0.00	N
INLAND HOME MORTGAGE COMPANY	2	\$576,535.79	0.21%	0	\$0.00	N
INSPIRED FINANCIAL SERVICES, LLC	1	\$231,200.00	0.08%	0	\$0.00	N
INTEGRITY HOME LOAN OF CENTRAL FLOR	1	\$217,207.02	0.08%	0	\$0.00	N
INTERBANK	3	\$884,400.00	0.32%	0	\$0.00	N
IOWA STATE BANK	2	\$462,000.00	0.17%	0	\$0.00	N
ISU CREDIT UNION	1	\$179,550.00	0.06%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$195,000.00	0.07%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$227,480.00	0.08%	0	\$0.00	N
JONAH BANK OF WYOMING	3	\$755,300.00	0.27%	0	\$0.00	N
JONAH BANK OF WYOMING, A STATE BANK	2	\$544,500.00	0.2%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$739,185.78	0.27%	0	\$0.00	N
KIRKPATRICK BANK	1	\$219,500.00	0.08%	0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$236,000.00	0.08%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,097,279.15	0.39%	0	\$0.00	N
LEADER BANK N.A.	2	\$898,750.00	0.32%	0	\$0.00	N
LEADERONE FINANCIAL COPORATION	1	\$195,000.00	0.07%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$604,650.00	0.22%	0	\$0.00	N
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$207,000.00	0.07%	0	\$0.00	N
LIBERTY BANK	1	\$201,250.00	0.07%	0	\$0.00	N
LIBERTY BANK & TRUST	1	\$175,750.00	0.06%	0	\$0.00	N
LIBERTY MORTGAGE CORPORATION	1	\$257,500.00	0.09%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$254,500.00	0.09%	0	\$0.00	N
LINCOLN SAVINGS BANK	7	\$1,832,157.77	0.66%	0	\$0.00	N
LOGAN FINANCE CORPORATION	1	\$197,100.00	0.07%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	7	\$1,999,100.00	0.72%	0	\$0.00	N
LOUISIANA USA FEDERAL CREDIT UNION	1	\$195,735.98	0.07%	0	\$0.00	N
LUANA SAVINGS BANK	5	\$1,304,250.00	0.47%	0	\$0.00	N
M/I FINANCIAL CORP.	5	\$1,290,532.00	0.46%	0	\$0.00	N
	2	\$541,250.00	0.19%	0	\$0.00	N



	MAGNOLIA BANK, INCORPORATED						
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$219,703.65	0.08%	0	\$0.00	N
	MALVERN FEDERAL SAVINGS BANK	1	\$244,000.00	0.09%	0	\$0.00	N
	MAQUOKETA STATE BANK	1	\$208,000.00	0.07%	0	\$0.00	N
	MARINE BANK	2	\$631,200.00	0.23%	0	\$0.00	N
	MARION COUNTY SAVINGS BANK	2	\$558,200.00	0.2%	0	\$0.00	N
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$226,088.08	0.08%	0	\$0.00	N
	MAROON FINANCIAL CREDIT UNION	1	\$176,017.91	0.06%	0	\$0.00	N
	MARQUETTE BANK	1	\$787,500.00	0.28%	0	\$0.00	N
	MAVERICK FUNDING CORP.	2	\$493,500.00	0.18%	0	\$0.00	N
	MCCLAIN BANK	2	\$545,600.00	0.2%	0	\$0.00	N
	MERCANTILE BANK	1	\$190,400.00	0.07%	0	\$0.00	N
	METCALF BANK	2	\$616,000.00	0.22%	0	\$0.00	N
	METRO HEALTH SERVICES FCU	1	\$184,500.00	0.07%	0	\$0.00	N
	MEYER MORTGAGE CORPORATION	1	\$208,072.93	0.07%	0	\$0.00	N
	MID AMERICA MORTGAGE	2	\$624,928.00	0.22%	0	\$0.00	N
	MIDLAND STATES BANK	3	\$618,700.00	0.22%	0	\$0.00	N
	MIDSOUTH MORTGAGE- DOTHAN	1	\$196,250.00	0.07%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	4	\$937,950.00	0.34%	0	\$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$413,180.00	0.15%	0	\$0.00	N
	MINNESOTA BANK AND TRUST	1	\$417,000.00	0.15%	0	\$0.00	N
	MONUMENT BANK	2	\$541,400.00	0.19%	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$310,000.00	0.11%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	2	\$508,922.80	0.18%	0	\$0.00	N
	MORTGAGENETWORK	4	\$1,084,455.00	0.39%	0	\$0.00	N
	MOUNT VERNON BANK	1	\$266,962.00	0.1%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	3	\$798,400.00	0.29%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	5	\$1,259,650.00	0.45%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$248,500.00	0.09%	0	\$0.00	N
	NATIONWIDE BANK	3	\$604,400.00	0.22%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$227,200.00	0.08%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	4	\$1,157,600.00	0.42%	0	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$1,030,411.95	0.37%	0	\$0.00	N
	NFM	1	\$379,400.00	0.14%	0	\$0.00	N
	NORTHSTAR BANK	1	\$220,000.00	0.08%	0	\$0.00	N

	NORTHVIEW BANK	1	\$212,000.00	0.08%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$432,000.00	0.15%	0	\$0.00	N
	NORTHWESTERN BANK	1	\$220,000.00	0.08%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	N
	O A MORTGAGE SERVICES	2	\$1,142,500.00	0.41%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$605,000.00	0.22%	0	\$0.00	N
	OMEGA FINANCIAL SERVICE, INC.	1	\$235,703.08	0.08%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$625,500.00	0.22%	0	\$0.00	N
	ORRSTOWN BANK	1	\$223,000.00	0.08%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$190,000.00	0.07%	0	\$0.00	N
	PENN STATE FEDERAL CREDIT UNION	1	\$349,200.00	0.13%	0	\$0.00	N
	PEOPLE'S BANK & TRUST	1	\$248,000.00	0.09%	0	\$0.00	N
	PEOPLES BANK	2	\$394,370.03	0.14%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$396,000.00	0.14%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.07%	0	\$0.00	N
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	4	\$896,183.67	0.32%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$501,000.00	0.18%	0	\$0.00	N
	PIONEER BANK	3	\$616,673.06	0.22%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$656,750.00	0.24%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	2	\$496,205.00	0.18%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	5	\$1,602,000.00	0.57%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$997,000.00	0.36%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	3	\$990,049.50	0.35%	0	\$0.00	N
	PREMIER BANK OF JACKSONILLE	1	\$186,400.00	0.07%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$417,000.00	0.15%	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	3	\$922,002.85	0.33%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	1	\$275,137.21	0.1%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$471,118.91	0.17%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$361,434.71	0.13%	0	\$0.00	N
	PRIMEBANK	1	\$222,000.00	0.08%	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$200,000.00	0.07%	0	\$0.00	N

	PROSPERITY BANK	2	\$485,100.00	0.17%	0	\$0.00	N
	PS BANK	1	\$224,000.00	0.08%	0	\$0.00	N
	PSECU	3	\$599,900.00	0.22%	0	\$0.00	N
	PULASKI BANK HOME LENDING (WICHITA)	1	\$183,757.70	0.07%	0	\$0.00	N
	QUAD CITY BANK AND TRUST COMPANY	1	\$217,712.93	0.08%	0	\$0.00	N
	RCB BANK	5	\$1,320,725.00	0.47%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,263,913.59	0.81%	0	\$0.00	N
	RED RIVER BANK	5	\$1,339,088.19	0.48%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	4	\$1,081,705.16	0.39%	0	\$0.00	N
	RELIANCE BANK	1	\$239,669.34	0.09%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$240,000.00	0.09%	0	\$0.00	N
	RENASANT BANK	2	\$681,000.00	0.24%	0	\$0.00	N
	RIVER BANK AND TRUST	1	\$187,000.00	0.07%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	3	\$634,000.00	0.23%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,121,650.41	0.4%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$474,950.00	0.17%	0	\$0.00	N
	SANTANDER BANK, N.A.	2	\$620,766.22	0.22%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$255,000.00	0.09%	0	\$0.00	N
	SECURITY BANK DBA SECURITY BANK MORTGAGE	2	\$418,500.00	0.15%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$448,000.00	0.16%	0	\$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$223,250.00	0.08%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,517,700.00	0.9%	0	\$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	\$237,000.00	0.08%	0	\$0.00	N
	SIU CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	1	\$624,713.04	0.22%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$205,050.00	0.07%	0	\$0.00	N
	SOUTHERN HERITAGE BANK	1	\$218,500.00	0.08%	0	\$0.00	N
	SOUTHFIRST BANK	2	\$433,100.00	0.16%	0	\$0.00	N
	SPE FEDERAL CREDIT UNION	1	\$248,400.00	0.09%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	4	\$1,050,750.00	0.38%	0	\$0.00	N
	STANDARD MORTGAGE CORP	3	\$616,750.00	0.22%	0	\$0.00	N
	STANFORD FCU	1	\$500,000.00	0.18%	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$338,500.00	0.12%	0	\$0.00	N
	STATE BANK OF WATERLOO	2	\$490,000.00	0.18%	0	\$0.00	N

	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$220,000.00	0.08%	0	\$0.00	N
	STATE SAVINGS BANK	1	\$291,600.00	0.1%	0	\$0.00	N
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$270,750.00	0.1%	0	\$0.00	N
	STC CAPITAL BANK	1	\$417,000.00	0.15%	0	\$0.00	N
	STEARNS LENDING INC.	26	\$6,735,505.00	2.41%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$592,250.00	0.21%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	2	\$403,750.00	0.14%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$689,200.00	0.25%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	3	\$572,750.00	0.21%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	9	\$2,346,219.00	0.84%	0	\$0.00	N
	TECHE FEDERAL BANK	1	\$182,400.00	0.07%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.15%	0	\$0.00	N
	THE F&M BANK & TRUST COMPANY	1	\$299,250.00	0.11%	0	\$0.00	N
	THE FAMILY CREDIT UNION	1	\$209,900.00	0.08%	0	\$0.00	N
	THE FARMERS AND MERCHANTS NATIONAL	1	\$218,000.00	0.08%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$419,800.00	0.15%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$218,000.00	0.08%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$278,000.00	0.1%	0	\$0.00	N
	THE FIRST STATE BANK	1	\$408,250.00	0.15%	0	\$0.00	N
	THE HEADLAND NATIONAL BANK	2	\$471,444.01	0.17%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	\$256,000.00	0.09%	0	\$0.00	N
	THE MORTGAGE SOURCE, INC.	2	\$442,400.00	0.16%	0	\$0.00	N
	THE PEOPLES STATE BANK OF NEWTON-LA	1	\$197,100.00	0.07%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	1	\$331,875.00	0.12%	0	\$0.00	N
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.06%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	3	\$778,410.00	0.28%	0	\$0.00	N

	TOTAL MORTGAGE SERVICES, LLC	1	\$274,500.00	0.1%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$623,400.00	0.22%	0	\$0.00	N
	TRADITIONAL BANK	1	\$399,014.31	0.14%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	3	\$861,500.00	0.31%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	4	\$954,950.00	0.34%	0	\$0.00	N
	TWO RIVERS BANK AND TRUST	2	\$428,000.00	0.15%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,675,212.00	0.6%	0	\$0.00	N
	UNITED BANK & TRUST NA	1	\$180,500.00	0.06%	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	2	\$401,114.00	0.14%	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$491,865.33	0.18%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$292,500.00	0.1%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	19	\$4,600,451.00	1.65%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$494,000.00	0.18%	0	\$0.00	N
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$384,000.00	0.14%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.15%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	4	\$1,001,600.00	0.36%	0	\$0.00	N
	VALLEY BANK	5	\$1,393,689.24	0.5%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$289,750.00	0.1%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,502,900.00	0.54%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,098,000.00	0.39%	0	\$0.00	N
	WALLICK AND VOLK, INC	3	\$674,600.00	0.24%	0	\$0.00	N
	WASHINGTON STATE BANK, A CORPORATION	1	\$245,668.64	0.09%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	N
	WESTERN SUN FEDERAL CREDIT UNION	2	\$581,600.00	0.21%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$594,000.00	0.21%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$221,600.00	0.08%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	1	\$309,144.30	0.11%	0	\$0.00	N
		6	\$1,925,483.72	0.69%	0	\$0.00	N

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.						
	WYMAR FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	N
	WYOMING BANK & TRUST, A CORPORATION	1	\$221,000.00	0.08%	0	\$0.00	N
	Unavailable	1	\$192,500.00	0.15%	0	\$0.00	N
<b>Total</b>		<b>1,031</b>	<b>\$278,917,542.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WA6P7	1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$392,969.95	0.08%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$243,200.00	0.05%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$254,000.00	0.05%	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$208,500.00	0.04%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	37	\$9,721,870.04	1.91%	0	\$0.00	N
	ACHIEVE FINANCIAL CREDIT UNION	1	\$313,350.00	0.06%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$211,500.00	0.04%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	3	\$927,364.00	0.18%	0	\$0.00	N
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,525,444.09	0.3%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$224,000.00	0.04%	0	\$0.00	N
	ALL HOME LENDING, INC, A CALIFORNIA	1	\$186,504.08	0.04%	0	\$0.00	N
	ALL HOME LENDING, INC.	1	\$331,552.79	0.07%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$400,500.00	0.08%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$685,800.00	0.13%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$187,822.97	0.04%	0	\$0.00	N
	AMBER SKY HOME MORTGAGE, LLC	1	\$232,500.00	0.05%	0	\$0.00	N
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$251,379.04	0.05%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$270,000.00	0.05%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$176,971.90	0.03%	0	\$0.00	N

AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	N
AMERICAN BANK	1	\$175,779.26	0.03%	0	\$0.00	N
AMERICAN BANK, N.A.	1	\$244,672.00	0.05%	0	\$0.00	N
AMERICAN CAPITAL GROUP	1	\$393,500.00	0.08%	0	\$0.00	N
AMERICAN EQUITY MORTGAGE, INC.	1	\$249,670.79	0.05%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC.	3	\$980,210.41	0.19%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC., A	2	\$707,388.26	0.14%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	4	\$927,750.00	0.18%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	1	\$245,000.00	0.05%	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$192,500.00	0.04%	0	\$0.00	N
AMERICAN NATIONAL BANK & TRUST	1	\$226,500.00	0.04%	0	\$0.00	N
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$417,000.00	0.08%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$782,938.88	0.15%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$408,325.00	0.08%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	23	\$7,049,410.00	1.39%	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,678,400.00	0.33%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$727,000.00	0.14%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$438,900.00	0.09%	0	\$0.00	N
AMERIS BANK	2	\$423,442.00	0.08%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	2	\$672,178.54	0.13%	0	\$0.00	N
ANCHORBANK, FSB	2	\$415,750.00	0.08%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	2	\$689,200.00	0.14%	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING , A CORPORATION	1	\$201,400.00	0.04%	0	\$0.00	N
ASSEMBLIES OF GOD CREDIT UNION	1	\$180,400.00	0.04%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,160,386.89	0.43%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	3	\$574,031.00	0.11%	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$768,500.00	0.15%	0	\$0.00	N

	ATLANTIC HOME LENDING INC	1	\$391,000.00	0.08%	0	\$0.00	N
	AUBURNBANK	1	\$198,000.00	0.04%	0	\$0.00	N
	AUTO CLUB TRUST, FSB	1	\$331,598.00	0.07%	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$467,369.59	0.09%	0	\$0.00	N
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$283,200.00	0.06%	0	\$0.00	N
	AXIA FINANCIAL, LLC	3	\$918,350.00	0.18%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,829,614.47	0.36%	0	\$0.00	N
	BANCORPSOUTH BANK	14	\$3,900,828.00	0.77%	0	\$0.00	N
	BANK FIRST NATIONAL	2	\$380,400.00	0.07%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	N
	BANK OF DEERFIELD	1	\$182,000.00	0.04%	0	\$0.00	N
	BANK OF ENGLAND	1	\$181,700.00	0.04%	0	\$0.00	N
	BANK OF GALESVILLE	1	\$279,000.00	0.05%	0	\$0.00	N
	BANK OF HAWAII	2	\$383,750.00	0.08%	0	\$0.00	N
	BANK OF LANCASTER	1	\$218,500.00	0.04%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	N
	BANK OF MODESTO, ISAOA	1	\$221,350.00	0.04%	0	\$0.00	N
	BANK OF MONTGOMERY, S CORP.	1	\$187,400.00	0.04%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$299,595.89	0.06%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$243,950.00	0.05%	0	\$0.00	N
	BANK OF THE CASCADES	4	\$1,061,400.00	0.21%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$636,334.84	0.13%	0	\$0.00	N
	BANKNEWPORT	1	\$400,000.00	0.08%	0	\$0.00	N
	BANNER BANK	3	\$818,440.00	0.16%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$567,100.00	0.11%	0	\$0.00	N
	BAY EQUITY LLC	7	\$2,396,700.00	0.47%	0	\$0.00	N
	BAY EQUITY LLC.	1	\$302,400.00	0.06%	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$352,000.00	0.07%	0	\$0.00	N
	BELL STATE BANK & TRUST	3	\$558,900.00	0.11%	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$859,750.00	0.17%	0	\$0.00	N
	BLACKHAWK BANK	1	\$195,000.00	0.04%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,381,953.88	0.27%	0	\$0.00	N
	BORDER STATE BANK	1	\$270,750.00	0.05%	0	\$0.00	N
		5	\$1,584,949.59	0.31%	0	\$0.00	N



	BROADVIEW MORTGAGE CORPORATION					
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$7,921,747.12	1.56%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,809,660.00	0.36%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	5	\$1,328,150.00	0.26%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$222,809.61	0.04%	0	\$0.00
	CALIBER HOME LOANS, INC.	7	\$1,654,176.00	0.33%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$190,000.00	0.04%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$323,976.00	0.06%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$410,458.77	0.08%	0	\$0.00
	CAPITAL CONCEPTS INC.	1	\$204,250.00	0.04%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,584,920.00	0.51%	0	\$0.00
	CARROLLTON BANK	1	\$184,000.00	0.04%	0	\$0.00
	CASHCALL INC	9	\$3,047,840.54	0.6%	0	\$0.00
	CASHCALL, INC	2	\$755,345.32	0.15%	0	\$0.00
	CASHCALL, INC.	1	\$306,000.00	0.06%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	4	\$1,312,749.57	0.26%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$513,315.75	0.1%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORA	1	\$304,589.16	0.06%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,552,914.19	0.31%	0	\$0.00
	CENTENNIAL BANK	1	\$383,600.00	0.08%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$443,092.42	0.09%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$329,000.00	0.06%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$208,518.74	0.04%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$177,500.00	0.03%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$175,800.00	0.03%	0	\$0.00
	CENTRAL ONE FCU	1	\$186,000.00	0.04%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$2,405,802.08	0.47%	0	\$0.00
	CHELSEA GROTON BANK	1	\$212,000.00	0.04%	0	\$0.00
	CHEMICAL BANK	1	\$240,000.00	0.05%	0	\$0.00
		6	\$1,875,200.00	0.37%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.					
	CHL MORTGAGE	1	\$416,438.29	0.08%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$360,000.00	0.07%	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$254,800.00	0.05%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$2,754,532.00	0.54%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$200,000.00	0.04%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$306,000.00	0.06%	0	\$0.00
	CITY NATIONAL BANK	2	\$509,637.83	0.1%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$268,000.00	0.05%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$283,023.81	0.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	6	\$1,637,912.95	0.32%	0	\$0.00
	CMC HOME LENDING	1	\$265,092.00	0.05%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,067,715.00	0.21%	0	\$0.00
	COASTAL COMMERCE BANK	1	\$385,000.00	0.08%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$413,340.00	0.08%	0	\$0.00
	COBALT MORTGAGE, INC.	19	\$5,976,901.00	1.18%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,935,726.34	0.38%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$441,800.00	0.09%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$288,800.00	0.06%	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$650,259.81	0.13%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$264,716.53	0.05%	0	\$0.00
	COMMUNITY STATE BANK	2	\$595,984.97	0.12%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$256,120.00	0.05%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$189,403.91	0.04%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$924,171.00	0.18%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	12	\$3,196,755.00	0.63%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$199,025.00	0.04%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$492,378.00	0.1%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$190,000.00	0.04%	0	\$0.00
		3	\$928,757.46	0.18%	0	\$0.00

	CRESTMARK MORTGAGE COMPANY, LTD						
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$980,563.00	0.19%	0	\$0.00	N
	CS FINANCIAL INC	1	\$272,640.50	0.05%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$242,500.00	0.05%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$495,261.84	0.1%	0	\$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$242,087.98	0.05%	0	\$0.00	N
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$225,995.17	0.04%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$635,000.00	0.12%	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$405,200.00	0.08%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$214,350.00	0.04%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$462,093.18	0.09%	0	\$0.00	N
	DEWITT SAVINGS BANK	1	\$270,689.56	0.05%	0	\$0.00	N
	DFCU FINANCIAL	2	\$408,000.00	0.08%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$181,875.00	0.04%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	5	\$1,522,999.58	0.3%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$412,500.00	0.08%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$921,786.47	0.18%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$410,000.00	0.08%	0	\$0.00	N
	DYNAMIC FEDERAL CREDIT UNION	1	\$195,200.00	0.04%	0	\$0.00	N
	EASTWOOD BANK	1	\$264,907.00	0.05%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	3	\$636,000.00	0.13%	0	\$0.00	N
	EMPIRE BANK	1	\$193,800.00	0.04%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	14	\$4,110,695.00	0.81%	0	\$0.00	N
	EQUISOUTH MORTGAGE INC	1	\$328,500.00	0.06%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC	2	\$517,775.00	0.1%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$327,596.70	0.06%	0	\$0.00	N
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,610.00	0.05%	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$284,000.00	0.06%	0	\$0.00	N
		3	\$673,405.00	0.13%	0	\$0.00	N

	EVERETT FINANCIAL INC, DBA SUPREME LENDING					
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$190,000.00	0.04%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$620,632.00	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$1,129,250.00	0.22%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$179,900.00	0.04%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,152,050.00	0.23%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$247,600.00	0.05%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,546,000.00	0.3%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$195,000.00	0.04%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$245,000.00	0.05%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$208,500.00	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$4,897,630.00	0.96%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$226,945.00	0.04%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$176,000.00	0.03%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,096,100.00	0.22%	0	\$0.00
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$285,605.97	0.06%	0	\$0.00
	FBC MORTGAGE, LLC	10	\$2,667,171.00	0.52%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$712,310.93	0.14%	0	\$0.00
	FINANCIAL EDGE	1	\$261,386.00	0.05%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$175,750.00	0.03%	0	\$0.00
	FIRST AMERICAN BANK	2	\$565,149.00	0.11%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$697,500.00	0.14%	0	\$0.00
	FIRST BANK & TRUST	1	\$340,000.00	0.07%	0	\$0.00
	FIRST BANK OF OWASSO	1	\$196,650.00	0.04%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	13	\$4,461,908.12	0.88%	0	\$0.00
	FIRST CENTRAL BANK	1	\$187,055.00	0.04%	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	\$267,000.00	0.05%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	9	\$2,791,950.00	0.55%	0	\$0.00
		6	\$1,897,071.26	0.37%	0	\$0.00

	FIRST CITIZENS BANK AND TRUST COMPANY, INC.					
	FIRST COMMUNITY BANK	1	\$400,000.00	0.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$479,573.00	0.09%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	5	\$1,642,947.52	0.32%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$209,000.00	0.04%	0	\$0.00
	FIRST FEDERAL BANK	1	\$238,850.00	0.05%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$857,950.00	0.17%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$637,658.00	0.13%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$187,150.00	0.04%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$607,008.00	0.12%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$351,200.00	0.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$520,000.00	0.1%	0	\$0.00
	FIRST INTERSTATE BANK	12	\$3,120,858.00	0.61%	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$508,000.00	0.1%	0	\$0.00
	FIRST MIDWEST BANK	2	\$656,840.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$538,666.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$422,700.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$237,840.00	0.05%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	6	\$1,617,870.00	0.32%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$839,345.00	0.17%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$189,000.00	0.04%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$701,600.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$264,000.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF DIETERICH	1	\$228,000.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$834,000.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$519,200.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$399,075.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$185,000.00	0.04%	0	\$0.00
		1	\$333,000.00	0.07%	0	\$0.00

FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA						
FIRST NEBRASKA BANK	1	\$242,250.00	0.05%	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$199,500.00	0.04%	0	\$0.00	N
FIRST PLACE BANK	9	\$2,472,947.00	0.49%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$278,500.00	0.05%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC.	1	\$218,250.00	0.04%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC.	1	\$460,000.00	0.09%	0	\$0.00	N
FIRST STATE BANK	1	\$352,000.00	0.07%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$228,000.00	0.04%	0	\$0.00	N
FIRST STATE BANK OF ST CHARLES MO	1	\$238,743.00	0.05%	0	\$0.00	N
FIRST TECH FEDERAL CREDIT UNION	7	\$2,021,700.00	0.4%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,907,085.00	0.38%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$956,900.00	0.19%	0	\$0.00	N
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$517,553.21	0.1%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$205,000.00	0.04%	0	\$0.00	N
FIRSTTRUST BANK	3	\$785,500.00	0.15%	0	\$0.00	N
FORUM CREDIT UNION	3	\$645,963.93	0.13%	0	\$0.00	N
FREMONT BANK	16	\$5,659,180.03	1.11%	0	\$0.00	N
FRIENDS AND FAMILY CREDIT UNION	1	\$219,000.00	0.04%	0	\$0.00	N
FULTON BANK, N.A.	3	\$881,918.48	0.17%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC.	1	\$195,750.00	0.04%	0	\$0.00	N
GATEWAY HOME LENDING	1	\$204,000.00	0.04%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	4	\$1,176,773.00	0.23%	0	\$0.00	N
GCS CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	N
GECU	1	\$207,727.00	0.04%	0	\$0.00	N
GENERAL MILLS FEDERAL CREDIT UNION	2	\$496,500.00	0.1%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$246,667.29	0.05%	0	\$0.00	N
GEO CORP INC,	2	\$427,000.00	0.08%	0	\$0.00	N
GMFS LLC	5	\$1,129,297.00	0.22%	0	\$0.00	N
GMH MORTGAGE SERVICES, LLC	1	\$204,723.87	0.04%	0	\$0.00	N
GOLDEN BELT BANK FSA	1	\$187,000.00	0.04%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC.	7	\$2,124,420.81	0.42%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC.	1	\$209,470.53	0.04%	0	\$0.00	N

GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.12%	0	\$0.00	N
GRANDE HOMES INC. DBA GHI MORTGAGE	1	\$261,654.98	0.05%	0	\$0.00	N
GREAT WESTERN BANK	2	\$663,124.00	0.13%	0	\$0.00	N
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$225,525.32	0.04%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	N
GUARANTEE MORTGAGE, LLC.	1	\$219,200.00	0.04%	0	\$0.00	N
GUARANTY TRUST COMPANY	7	\$2,126,965.28	0.42%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$276,450.00	0.05%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	4	\$971,700.00	0.19%	0	\$0.00	N
GUILD MORTGAGE COMPANY	10	\$2,759,675.60	0.54%	0	\$0.00	N
HARBOR NATIONAL BANK	1	\$192,950.00	0.04%	0	\$0.00	N
HEARTLAND BANK	5	\$1,287,668.00	0.25%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$241,300.00	0.05%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$276,000.00	0.05%	0	\$0.00	N
HOLYOKE CREDIT UNION	1	\$234,375.00	0.05%	0	\$0.00	N
HOME FEDERAL BANK	2	\$391,683.22	0.08%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$365,000.00	0.07%	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC.	2	\$425,250.00	0.08%	0	\$0.00	N
HOME STATE BANK, N.A.	1	\$296,200.00	0.06%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION, A C	2	\$570,339.41	0.11%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	4	\$990,731.74	0.2%	0	\$0.00	N
HOMETOWN BANK	1	\$183,900.00	0.04%	0	\$0.00	N
HOMETOWN MORTGAGE SERVICES, INC, AN	1	\$212,867.00	0.04%	0	\$0.00	N
HORICON BANK	1	\$241,600.00	0.05%	0	\$0.00	N
HORIZON BANK, N.A.	7	\$1,698,728.00	0.33%	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	N
HURST REAL ESTATE, INC.	1	\$197,505.00	0.04%	0	\$0.00	N
IAB FINANCIAL BANK NORTH	1	\$277,000.00	0.05%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	7	\$1,841,339.00	0.36%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$281,865.00	0.06%	0	\$0.00	N
ICON CREDIT UNION	1	\$416,500.00	0.08%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$237,405.00	0.05%	0	\$0.00	N
	1	\$255,944.00	0.05%	0	\$0.00	N

	IDAHO HOUSING AND FINANCE ASSOCIATION						
	IKON FINANCIAL GROUP, LLC	1	\$239,903.00	0.05%	0	\$0.00	N
	INDEPENDENT BANK	1	\$351,780.00	0.07%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY	1	\$260,000.00	0.05%	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$247,000.00	0.05%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$258,513.00	0.05%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$341,616.00	0.07%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	5	\$1,907,955.00	0.38%	0	\$0.00	N
	IPAVA STATE BANK	1	\$287,000.00	0.06%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$237,000.00	0.05%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$242,095.00	0.05%	0	\$0.00	N
	JONES NATIONAL BANK & TRUST CO	1	\$388,000.00	0.08%	0	\$0.00	N
	JONESTOWN BANK & TRUST COMPANY	1	\$179,920.00	0.04%	0	\$0.00	N
	JOURNEY FINANCIAL, LLC	1	\$224,000.00	0.04%	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN	1	\$405,860.00	0.08%	0	\$0.00	N
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$206,200.00	0.04%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	14	\$4,552,177.66	0.9%	0	\$0.00	N
	KIRKPATRICK BANK	2	\$614,000.00	0.12%	0	\$0.00	N
	LADERA LENDING INC	3	\$898,800.00	0.18%	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.08%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$232,261.00	0.05%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	5	\$1,299,141.26	0.26%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	\$6,050,392.25	1.19%	0	\$0.00	N
	LANDMANDS BANK	1	\$360,000.00	0.07%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$420,337.60	0.08%	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	3	\$624,650.00	0.12%	0	\$0.00	N
	LAS COLINAS FEDERAL CREDIT UNION	1	\$222,919.18	0.04%	0	\$0.00	N
	LAYTON STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	N
	LBS FINANCIAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	N



	LEADER BANK N.A.	4	\$1,535,160.00	0.3%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$184,000.00	0.04%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$416,966.20	0.08%	0	\$0.00	N
	LIBERTY NATIONAL BANK	2	\$649,000.00	0.13%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	4	\$1,319,800.00	0.26%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK	1	\$283,725.89	0.06%	0	\$0.00	N
	LINCOLN SAVINGS BANK	2	\$489,848.60	0.1%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	7	\$2,674,425.49	0.53%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	2	\$635,240.00	0.13%	0	\$0.00	N
	LUANA SAVINGS BANK	1	\$320,000.00	0.06%	0	\$0.00	N
	LYNX MORTGAGE BANK LLC	2	\$1,078,382.13	0.21%	0	\$0.00	N
	M/I FINANCIAL CORP.	2	\$595,700.00	0.12%	0	\$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	\$387,200.00	0.08%	0	\$0.00	N
	MACON BANK, INC	2	\$418,000.00	0.08%	0	\$0.00	N
	MAGNA BANK	2	\$457,711.00	0.09%	0	\$0.00	N
	MAIN STREET BANK	1	\$350,000.00	0.07%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$237,098.00	0.05%	0	\$0.00	N
	MARINE BANK	1	\$235,000.00	0.05%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,400.00	0.05%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$513,800.00	0.1%	0	\$0.00	N
	MAVERICK FUNDING CORP.	10	\$2,979,104.00	0.59%	0	\$0.00	N
	MAXIMOS REALTY INC	1	\$299,250.00	0.06%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	8	\$2,179,905.00	0.43%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	2	\$674,400.00	0.13%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,131,558.48	0.22%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	1	\$326,500.00	0.06%	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	2	\$706,728.00	0.14%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC	1	\$181,390.00	0.04%	0	\$0.00	N
	METRO CREDIT UNION	1	\$321,150.00	0.06%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC.	1	\$243,500.00	0.05%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$197,100.00	0.04%	0	\$0.00	N
	MIDTOWN MORTGAGE, INC	2	\$475,925.00	0.09%	0	\$0.00	N
	MINNESOTA BANK AND TRUST	1	\$249,300.00	0.05%	0	\$0.00	N
	MISSION CITY FEDERAL CREDIT UNION	1	\$289,626.71	0.06%	0	\$0.00	N

	MISSOULA FEDERAL CREDIT UNION	1	\$182,500.00	0.04%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$300,000.00	0.06%	0	\$0.00	N
	MONSON SAVINGS BANK	2	\$430,950.00	0.08%	0	\$0.00	N
	MORTGAGE AMERICA INC	1	\$179,552.15	0.04%	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$260,000.00	0.05%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	5	\$1,180,250.00	0.23%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$291,750.00	0.06%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$184,000.00	0.04%	0	\$0.00	N
	MOUNTAIN BANK, DIVISION OF GLACIER BANK	1	\$225,002.20	0.04%	0	\$0.00	N
	MOVEMENT MORTGAGE	4	\$816,050.00	0.16%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$272,000.00	0.05%	0	\$0.00	N
	NASSAU EDUCATORS FCU	1	\$330,000.00	0.06%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	2	\$529,000.00	0.1%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	5	\$1,210,050.00	0.24%	0	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.06%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$233,795.00	0.05%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$222,719.44	0.04%	0	\$0.00	N
	NEW CASTLE HOME LOANS, LLC, A LIMIT	1	\$271,625.25	0.05%	0	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$635,443.04	0.13%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$232,700.00	0.05%	0	\$0.00	N
	NFM, INC	1	\$276,250.00	0.05%	0	\$0.00	N
	NJ LENDERS	2	\$558,946.07	0.11%	0	\$0.00	N
	NJ LENDERS CORP	2	\$587,000.00	0.12%	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO.	2	\$477,000.00	0.09%	0	\$0.00	N
	O A MORTGAGE SERVICES	6	\$2,550,224.20	0.5%	0	\$0.00	N
	OCEANFIRST BANK	2	\$719,000.00	0.14%	0	\$0.00	N
	OCPLUS REALTY & MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$190,400.00	0.04%	0	\$0.00	N
	OMNI-FUND, INC.	1	\$219,696.90	0.04%	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$195,500.00	0.04%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$405,103.00	0.08%	0	\$0.00	N
	OPES ADVISORS, INC.	7	\$2,456,000.00	0.48%	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	N
	ORRSTOWN BANK	1	\$199,920.00	0.04%	0	\$0.00	N
		13	\$4,118,117.62	0.81%	0	\$0.00	N

	PACIFIC UNION FINANCIAL, LLC DBA CL					
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$625,500.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$417,000.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	6	\$1,868,295.00	0.37%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,052,100.00	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,215,000.00	0.24%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,115,000.00	0.22%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$472,500.00	0.09%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$267,000.00	0.05%	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,341,587.42	0.26%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$216,000.00	0.04%	0	\$0.00
	PEOPLES BANK	1	\$331,673.52	0.07%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$310,000.00	0.06%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$812,800.00	0.16%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$370,200.00	0.07%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$984,755.51	0.19%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATIO	2	\$405,583.77	0.08%	0	\$0.00
	PEOPLES STATE BANK	1	\$417,000.00	0.08%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	PIERREMONT MORTGAGE, INC.	1	\$304,598.36	0.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	\$8,037,942.00	1.58%	0	\$0.00
	PINNACLE LENDING GROUP INC.	1	\$208,730.97	0.04%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,341,975.00	0.26%	0	\$0.00
	PIONEER BANK	2	\$519,200.00	0.1%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$185,000.00	0.04%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$1,193,650.00	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$887,600.00	0.17%	0	\$0.00

	PLAZA HOME MORTGAGE, INC.	8	\$2,259,782.31	0.44%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$283,000.00	0.06%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	23	\$7,077,402.74	1.39%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$384,000.00	0.08%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$224,000.00	0.04%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$239,200.00	0.05%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$304,000.00	0.06%	0	\$0.00	N
	PREMIER HOME MORTGAGE INC	1	\$181,371.52	0.04%	0	\$0.00	N
	PREMIER LENDING INC.	1	\$217,500.00	0.04%	0	\$0.00	N
	PREMIERBANK	1	\$185,700.00	0.04%	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	7	\$1,843,741.00	0.36%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,894,405.46	0.37%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$364,000.00	0.07%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$187,283.05	0.04%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	5	\$1,512,386.00	0.3%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	\$216,720.67	0.04%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$255,655.16	0.05%	0	\$0.00	N
	PROSPERITY BANK	1	\$407,800.00	0.08%	0	\$0.00	N
	PROVIDENCE BANK	1	\$193,800.00	0.04%	0	\$0.00	N
	PSECU	2	\$463,689.46	0.09%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$231,000.00	0.05%	0	\$0.00	N
	PULASKI BANK HOME LENDING (CHESTERF	1	\$182,165.21	0.04%	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	N
	R BANK	1	\$188,000.00	0.04%	0	\$0.00	N
	R P FUNDING, INC	1	\$257,440.00	0.05%	0	\$0.00	N
	RABOBANK, N.A.	3	\$996,000.00	0.2%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC.	1	\$310,896.00	0.06%	0	\$0.00	N
	RANLIFE, INC.	2	\$468,425.00	0.09%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A.	2	\$712,050.00	0.14%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	26	\$7,005,157.40	1.38%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	15	\$4,522,294.44	0.89%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$250,000.00	0.05%	0	\$0.00	N

	RED RIVER BANK	1	\$272,000.00	0.05%	0	\$0.00	N
	REDWOOD CAPITAL BANK	1	\$197,600.00	0.04%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	N
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$215,702.41	0.04%	0	\$0.00	N
	RELIANT MORTGAGE COMPANY, LLC, A LI	1	\$284,281.45	0.06%	0	\$0.00	N
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$463,402.72	0.09%	0	\$0.00	N
	RENASANT BANK	4	\$1,002,400.00	0.2%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	2	\$496,283.49	0.1%	0	\$0.00	N
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$683,500.00	0.13%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$270,000.00	0.05%	0	\$0.00	N
	RESMAC, INC	2	\$527,725.00	0.1%	0	\$0.00	N
	RESMAC, INC.	1	\$212,000.00	0.04%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,036,000.00	0.2%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$251,750.00	0.05%	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	N
	RIVERSIDE COMMUNITY BANK	1	\$216,000.00	0.04%	0	\$0.00	N
	ROANOKE RAPIDS SAVINGS BANK,SSB	1	\$180,000.00	0.04%	0	\$0.00	N
	ROBBINS & LLOYD MORTGAGE, INC.	1	\$197,600.00	0.04%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$177,100.00	0.03%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$182,432.00	0.04%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$189,749.80	0.04%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$626,024.38	0.12%	0	\$0.00	N
	ROUNDBANK	1	\$237,500.00	0.05%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	3	\$774,050.00	0.15%	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$417,000.00	0.08%	0	\$0.00	N
	RPM MORTGAGE, INC.	10	\$3,817,400.00	0.75%	0	\$0.00	N
	RTN FEDERAL CU	1	\$388,720.00	0.08%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$181,771.02	0.04%	0	\$0.00	N
	RUSHMORE	1	\$280,000.00	0.06%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	8	\$2,407,114.66	0.47%	0	\$0.00	N
	S.W.I. FINANCIAL SERVICES, INC	1	\$264,799.00	0.05%	0	\$0.00	N

SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$842,440.54	0.17%	0	\$0.00	N
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$805,357.39	0.16%	0	\$0.00	N
SALAL CREDIT UNION	1	\$276,000.00	0.05%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,853,250.00	0.36%	0	\$0.00	N
SALISBURY BANK AND TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	2	\$684,901.54	0.13%	0	\$0.00	N
SANTANDER BANK, N.A.	4	\$1,272,191.08	0.25%	0	\$0.00	N
SAUK VALLEY BANK & TRUST COMPANY	1	\$180,000.00	0.04%	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,360,850.00	0.46%	0	\$0.00	N
SCHWERTNER STATE BANK	1	\$376,500.00	0.07%	0	\$0.00	N
SCIENT FEDERAL CREDIT UNION	1	\$302,400.00	0.06%	0	\$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$223,250.00	0.04%	0	\$0.00	N
SECURITY FIRST BANK	1	\$364,500.00	0.07%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$203,000.00	0.04%	0	\$0.00	N
SECURITY STATE BANK	1	\$258,400.00	0.05%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,234,635.16	0.24%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$266,054.00	0.05%	0	\$0.00	N
SENTE MORTGAGE, INC.	1	\$235,350.00	0.05%	0	\$0.00	N
SERVICE FIRST FEDERAL CREDIT UNION	1	\$294,405.00	0.06%	0	\$0.00	N
SFMC, LP	1	\$175,750.00	0.03%	0	\$0.00	N
SFMC, LP.	1	\$186,000.00	0.04%	0	\$0.00	N
SHEA MORTGAGE INC.	5	\$1,531,193.00	0.3%	0	\$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$202,100.00	0.04%	0	\$0.00	N
SHORE MORTGAGE	2	\$487,971.00	0.1%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	78	\$24,230,763.95	4.77%	0	\$0.00	N
SIUSLAW BANK	1	\$175,100.00	0.03%	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$226,000.00	0.04%	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$270,750.00	0.05%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$457,000.00	0.09%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,353,554.34	0.27%	0	\$0.00	N

	SOUTHERN BANCORP BANK	1	\$178,600.00	0.04%	0	\$0.00	N
	SOUTHERN HERITAGE BANK	1	\$234,077.06	0.05%	0	\$0.00	N
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$195,500.00	0.04%	0	\$0.00	N
	SOUTHLAND CREDIT UNION	2	\$724,000.00	0.14%	0	\$0.00	N
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	N
	SOVEREIGN LENDING GROUP, INC	1	\$391,459.93	0.08%	0	\$0.00	N
	SPIRE FEDERAL CU	1	\$180,500.00	0.04%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$185,000.00	0.04%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$280,250.00	0.06%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	13	\$4,239,245.50	0.83%	0	\$0.00	N
	STANFORD FCU	1	\$215,000.00	0.04%	0	\$0.00	N
	STATE BANK OF FLORENCE	1	\$196,000.00	0.04%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	\$460,950.00	0.09%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$276,000.00	0.05%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	2	\$512,000.00	0.1%	0	\$0.00	N
	STATE STREET BANK	1	\$212,000.00	0.04%	0	\$0.00	N
	STEARNS LENDING INC.	44	\$14,018,925.29	2.76%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$4,388,020.76	0.86%	0	\$0.00	N
	STIFEL BANK & TRUST	2	\$439,920.00	0.09%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$295,000.00	0.06%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$563,905.00	0.11%	0	\$0.00	N
	SUMMIT BANK AND TRUST	1	\$219,925.00	0.04%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$274,350.00	0.05%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$489,854.09	0.1%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	\$713,122.00	0.14%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	8	\$2,670,200.00	0.53%	0	\$0.00	N
	SUSQUEHANNA BANK	2	\$751,750.00	0.15%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	14	\$3,421,539.54	0.67%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	N
	TEUTOPOLIS STATE BANK	1	\$220,000.00	0.04%	0	\$0.00	N
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$288,000.00	0.06%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$232,000.00	0.05%	0	\$0.00	N
		1	\$182,000.00	0.04%	0	\$0.00	N

THE FIRST NATIONAL BANK IN CARLYLE						
THE HOME LENDING GROUP, LLC	1	\$308,000.00	0.06%	0	\$0.00	N
THE LENDING COMPANY, INC.	1	\$371,200.00	0.07%	0	\$0.00	N
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$300,000.00	0.06%	0	\$0.00	N
THE NATIONAL BANK OF CARMI	1	\$228,000.00	0.04%	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$356,000.00	0.07%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$293,212.00	0.06%	0	\$0.00	N
THE PARK BANK	1	\$221,800.00	0.04%	0	\$0.00	N
THE PERPETUAL FINANCIAL GROUP, INC.	3	\$831,915.07	0.16%	0	\$0.00	N
THINK MUTUAL BANK	1	\$227,900.00	0.04%	0	\$0.00	N
THREE RIVERS FCU	2	\$451,250.00	0.09%	0	\$0.00	N
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$213,705.17	0.04%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$212,000.00	0.04%	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$349,000.00	0.07%	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$208,000.00	0.04%	0	\$0.00	N
TROJAN FINANCIAL SOLUTIONS	1	\$360,000.00	0.07%	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00	N
TRUSTMARK NATIONAL BANK	1	\$235,200.00	0.05%	0	\$0.00	N
TRUWEST CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	N
TXL MORTGAGE CORPORATION	1	\$216,658.00	0.04%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$2,053,702.17	0.4%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$395,029.00	0.08%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$3,606,671.19	0.71%	0	\$0.00	N
UNIONBANK,N.A.	2	\$620,517.34	0.12%	0	\$0.00	N
UNITED BANK & TRUST NA	1	\$217,800.00	0.04%	0	\$0.00	N
UNITED BANK & TRUST	3	\$772,510.00	0.15%	0	\$0.00	N
UNITED COMMUNITY BANK	2	\$456,300.00	0.09%	0	\$0.00	N
UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$522,279.44	0.1%	0	\$0.00	N
UNITED FIDELITY FUNDING, CORP	1	\$207,029.00	0.04%	0	\$0.00	N
UNITED HERITAGE CREDIT UNION	1	\$305,578.41	0.06%	0	\$0.00	N
UNITED LEGACY BANK	1	\$360,000.00	0.07%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	22	\$6,884,112.00	1.36%	0	\$0.00	N
	1	\$400,000.00	0.08%	0	\$0.00	N



	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	9	\$2,729,020.00	0.54%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	21	\$5,733,491.00	1.13%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$329,500.00	0.06%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	3	\$779,606.00	0.15%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$687,787.38	0.14%	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	2	\$634,800.00	0.12%	0	\$0.00	N
	USE CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	N
	UWHARRIE BANK	1	\$194,750.00	0.04%	0	\$0.00	N
	VALLEY BANK	1	\$267,900.00	0.05%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$277,000.00	0.05%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,355,483.00	0.27%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$535,575.00	0.11%	0	\$0.00	N
	VANTAGE BANK	1	\$176,000.00	0.03%	0	\$0.00	N
	VERITAS FUNDING, LLC	9	\$2,477,541.00	0.49%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$633,400.00	0.12%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$456,056.46	0.09%	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$220,000.00	0.04%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$716,595.89	0.14%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$236,050.00	0.05%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,281,980.00	0.65%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,095,430.00	0.22%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$295,700.00	0.06%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$880,094.16	0.17%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$175,000.00	0.03%	0	\$0.00	N
		6	\$1,496,295.00	0.29%	0	\$0.00	N

	WATERSTONE MORTGAGE CORPORATION						
	WCS LENDING LLC (IC)	1	\$292,389.67	0.06%	0	\$0.00	N
	WEBSTER BANK, N.A.	2	\$467,355.31	0.09%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	3	\$1,003,000.00	0.2%	0	\$0.00	N
	WEST GATE BANK	1	\$229,837.00	0.05%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$187,210.00	0.04%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	4	\$1,274,475.67	0.25%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$295,481.00	0.06%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$284,050.00	0.06%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$795,500.00	0.16%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$269,910.00	0.05%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	2	\$565,220.20	0.11%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$195,000.00	0.04%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	2	\$428,525.00	0.08%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$399,000.00	0.08%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$179,668.42	0.04%	0	\$0.00	N
	YOUR COMMUNITY CREDIT UNION	1	\$247,659.00	0.05%	0	\$0.00	N
	Unavailable	2	\$414,928.00	0.12%	0	\$0.00	N
<b>Total</b>		<b>1,765</b>	<b>\$508,048,511.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WA6Q5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$328,500.00	0.07%	0	\$0.00	N
	1ST UNITED BANK	1	\$197,000.00	0.04%	0	\$0.00	N
	1ST UNITED SERVICES CREDIT UNION	1	\$477,000.00	0.09%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	2	\$413,300.00	0.08%	0	\$0.00	N
	4TRUST MORTGAGE, INC.	1	\$267,750.00	0.05%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$197,339.79	0.04%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	41	\$11,845,178.44	2.36%	0	\$0.00	N
	ACOPIA, LLC	1	\$213,750.00	0.04%	0	\$0.00	N
	ADVANTAGE BANK	1	\$187,433.00	0.04%	0	\$0.00	N
		2	\$450,150.00	0.09%	0	\$0.00	N

	AFFILIATED MORTGAGE COMPANY						
	ALABAMA ONE CREDIT UNION	1	\$264,000.00	0.05%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$953,713.91	0.19%	0	\$0.00	N
	ALLIANCE BANK	1	\$417,000.00	0.08%	0	\$0.00	N
	ALLIANT BANK	1	\$185,250.00	0.04%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	2	\$808,642.69	0.16%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$254,225.00	0.05%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$610,950.00	0.12%	0	\$0.00	N
	AMERICAL CAPITAL GROUP	1	\$299,000.00	0.06%	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$186,000.00	0.04%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$303,640.00	0.06%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC, A C	1	\$521,152.25	0.1%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.	1	\$417,000.00	0.08%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	5	\$1,401,541.81	0.28%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$450,000.00	0.09%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$740,700.00	0.15%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$210,000.00	0.04%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$269,160.93	0.05%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,801,200.00	0.36%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	30	\$9,642,957.00	1.92%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$244,691.75	0.05%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$288,000.00	0.06%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$710,737.70	0.14%	0	\$0.00	N
	AMERICAS FIRST FEDERAL CREDIT UNION	1	\$218,149.04	0.04%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$932,600.00	0.19%	0	\$0.00	N
	AMERIS BANK	2	\$604,110.11	0.12%	0	\$0.00	N
	AMFIRST BANK, N.A.	1	\$205,000.00	0.04%	0	\$0.00	N
	ARIZONA BANK AND TRUST	1	\$273,750.00	0.05%	0	\$0.00	N
	ASCENT HOME LENDING, LLC	1	\$229,500.00	0.05%	0	\$0.00	N

ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,786,420.00	0.55%	0	\$0.00	N
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$266,000.00	0.05%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	2	\$414,903.15	0.08%	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$215,270.00	0.04%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,000.00	0.04%	0	\$0.00	N
AUBURNBANK	2	\$505,200.00	0.1%	0	\$0.00	N
AUDUBON STATE BANK	1	\$272,000.00	0.05%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC.	2	\$456,000.00	0.09%	0	\$0.00	N
AXIA FINANCIAL, LLC	2	\$528,400.00	0.11%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,776,844.00	0.35%	0	\$0.00	N
BANCORPSOUTH BANK	11	\$3,193,000.00	0.64%	0	\$0.00	N
BANK MUTUAL	1	\$216,000.00	0.04%	0	\$0.00	N
BANK OF DEERFIELD	1	\$368,500.00	0.07%	0	\$0.00	N
BANK OF ENGLAND	3	\$705,644.39	0.14%	0	\$0.00	N
BANK OF GALESVILLE	1	\$288,000.00	0.06%	0	\$0.00	N
BANK OF HAWAII	5	\$1,724,750.00	0.34%	0	\$0.00	N
BANK OF NORTH CAROLINA	1	\$195,206.00	0.04%	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$392,000.00	0.08%	0	\$0.00	N
BANK OF THE CASCADES	1	\$417,000.00	0.08%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,387,943.79	0.28%	0	\$0.00	N
BANKERS TRUST	2	\$483,500.00	0.1%	0	\$0.00	N
BANKERS TRUST COMPANY	1	\$210,000.00	0.04%	0	\$0.00	N
BANKNEWPORT	1	\$195,000.00	0.04%	0	\$0.00	N
BANNER BANK	2	\$480,000.00	0.1%	0	\$0.00	N
BAXTER CREDIT UNION	2	\$482,289.00	0.1%	0	\$0.00	N
BAY EQUITY LLC	1	\$412,000.00	0.08%	0	\$0.00	N
BAY EQUITY LLC.	2	\$695,500.00	0.14%	0	\$0.00	N
BELL STATE BANK & TRUST	7	\$1,819,950.00	0.36%	0	\$0.00	N
BELLCO CREDIT UNION	1	\$213,400.00	0.04%	0	\$0.00	N
BEST CAPITAL FUNDING	2	\$540,129.04	0.11%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	3	\$1,230,500.00	0.24%	0	\$0.00	N
BLACKHAWK BANK	1	\$181,800.00	0.04%	0	\$0.00	N
BLUELEAF LENDING, LLC	2	\$917,000.00	0.18%	0	\$0.00	N
BM REAL ESTATE SERVICES, INC. DBA P	1	\$205,716.18	0.04%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	9	\$2,688,890.35	0.53%	0	\$0.00	N

	BOFI FEDERAL BANK	1	\$258,750.00	0.05%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$179,900.00	0.04%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$577,000.00	0.11%	0	\$0.00	N
	BROKER SOLUTIONS INC.	1	\$328,000.00	0.07%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$8,095,417.17	1.61%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$821,248.12	0.16%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$296,000.00	0.06%	0	\$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$1,150,950.00	0.23%	0	\$0.00	N
	BRYANT MORTGAGE COMPANY INC	1	\$219,716.81	0.04%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	2	\$441,800.00	0.09%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC	1	\$416,463.23	0.08%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	3	\$1,064,250.00	0.21%	0	\$0.00	N
	CAPITAL CITY BANK	2	\$425,962.33	0.08%	0	\$0.00	N
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$403,000.00	0.08%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	\$5,891,188.10	1.17%	0	\$0.00	N
	CARROLLTON BANK	1	\$264,000.00	0.05%	0	\$0.00	N
	CASHCALL INC	5	\$1,409,707.33	0.28%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPOR	3	\$1,085,072.74	0.22%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	0.08%	0	\$0.00	N
	CASTLE & COOKE MORGAGE, LLC	1	\$200,000.00	0.04%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,594,395.68	0.32%	0	\$0.00	N
	CCS LOANS, INC.	1	\$360,000.00	0.07%	0	\$0.00	N
	CENTRAL BANK	1	\$240,000.00	0.05%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$245,642.91	0.05%	0	\$0.00	N
	CENTRAL COAST LENDING INC	1	\$245,000.00	0.05%	0	\$0.00	N
	CENTRAL ONE FCU	1	\$214,100.00	0.04%	0	\$0.00	N
	CENTRAL PACIFIC BANK	1	\$278,600.00	0.06%	0	\$0.00	N
	CENTURY LENDING COMPANY	6	\$1,751,142.18	0.35%	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	N
	CHEMICAL BANK	1	\$250,000.00	0.05%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,442,350.00	0.29%	0	\$0.00	N
	CHIPPEWA VALLEY BANK	1	\$292,000.00	0.06%	0	\$0.00	N

	CHL MORTGAGE	1	\$416,438.29	0.08%	0	\$0.00	N
	CITIZENS & NORTHERN BANK	1	\$187,200.00	0.04%	0	\$0.00	N
	CITIZENS BANK	1	\$278,411.58	0.06%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$3,080,929.00	0.61%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$183,763.15	0.04%	0	\$0.00	N
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$182,700.00	0.04%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORAT	2	\$463,828.22	0.09%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	4	\$1,186,712.64	0.24%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$555,554.45	0.11%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$410,000.00	0.08%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$594,350.00	0.12%	0	\$0.00	N
	COBALT MORTGAGE, INC.	12	\$3,384,334.24	0.67%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$2,047,015.12	0.41%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$259,649.78	0.05%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$175,500.00	0.03%	0	\$0.00	N
	COMMUNITY BANK MANKATO	1	\$265,600.00	0.05%	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$235,400.00	0.05%	0	\$0.00	N
	COMMUNITY TRUST BANK	5	\$1,443,975.00	0.29%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	3	\$696,561.48	0.14%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$276,069.12	0.05%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$218,500.00	0.04%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	2	\$610,356.42	0.12%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	9	\$2,355,683.00	0.47%	0	\$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$726,277.00	0.14%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$315,200.00	0.06%	0	\$0.00	N
	COUNTRYSIDE BANK	1	\$314,000.00	0.06%	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$176,800.00	0.04%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$274,288.00	0.05%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,271,046.00	0.25%	0	\$0.00	N
		1	\$203,531.63	0.04%	0	\$0.00	N

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
	CU MORTGAGE DIRECT	1	\$286,110.00	0.06%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$210,400.00	0.04%	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$196,000.00	0.04%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$410,409.00	0.08%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$184,500.00	0.04%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$203,249.00	0.04%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,354,731.13	0.27%	0	\$0.00
	DEVLIN FINANCIAL	1	\$417,000.00	0.08%	0	\$0.00
	DHA FINANCIAL, INC	2	\$665,000.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$215,802.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$911,827.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$417,000.00	0.08%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$233,750.00	0.05%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$947,022.20	0.19%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	\$2,264,171.00	0.45%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$177,600.00	0.04%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$284,941.05	0.06%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,193,750.00	0.24%	0	\$0.00
	EMPIRE BANK	1	\$300,000.00	0.06%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$195,676.00	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD.	11	\$3,258,925.00	0.65%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	4	\$1,216,150.00	0.24%	0	\$0.00
	EQUITY LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$266,250.00	0.05%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,614,750.00	0.32%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$296,400.00	0.06%	0	\$0.00
		2	\$680,718.00	0.14%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING						
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,274,000.00	0.25%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$228,000.00	0.05%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$287,850.00	0.06%	0	\$0.00	N
	EVOLVE BANK & TRUST	8	\$3,112,500.00	0.62%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,322,500.00	0.26%	0	\$0.00	N
	EXCHANGE STATE BANK	1	\$180,000.00	0.04%	0	\$0.00	N
	F & M COMMUNITY BANK NA	1	\$281,000.00	0.06%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$194,250.00	0.04%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,396,261.50	1.27%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$196,720.00	0.04%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$199,500.00	0.04%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$233,000.00	0.05%	0	\$0.00	N
	FARMERS STATE BANK	1	\$273,289.00	0.05%	0	\$0.00	N
	FARMERS STATE BANK OF HARTLAND	1	\$305,600.00	0.06%	0	\$0.00	N
	FBC MORTGAGE, LLC	9	\$2,139,319.00	0.43%	0	\$0.00	N
	FIDELITY BANK	1	\$186,300.00	0.04%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$575,730.11	0.11%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$306,400.00	0.06%	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$336,750.00	0.07%	0	\$0.00	N
	FIRST BANK	2	\$483,105.06	0.1%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$384,800.00	0.08%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	2	\$654,500.00	0.13%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	19	\$5,800,526.91	1.15%	0	\$0.00	N
	FIRST CHOICE BANK	4	\$1,366,250.00	0.27%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	8	\$2,408,650.00	0.48%	0	\$0.00	N



FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$773,254.69	0.15%	0	\$0.00	N
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$199,600.00	0.04%	0	\$0.00	N
FIRST COMMERCIAL BANK	1	\$244,800.00	0.05%	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$175,500.00	0.03%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,375,511.48	0.27%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	7	\$2,025,386.55	0.4%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$213,750.00	0.04%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$277,314.00	0.06%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$548,500.00	0.11%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$905,500.00	0.18%	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$250,000.00	0.05%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	5	\$2,121,825.00	0.42%	0	\$0.00	N
FIRST INTERSTATE BANK	8	\$2,307,640.00	0.46%	0	\$0.00	N
FIRST MORTGAGE COMPANY LLC	1	\$365,000.00	0.07%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$583,750.00	0.12%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	6	\$1,414,066.00	0.28%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	6	\$1,654,008.00	0.33%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,313,004.00	0.26%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$255,500.00	0.05%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$184,000.00	0.04%	0	\$0.00	N
FIRST NATIONAL BANK BERLIN	1	\$200,000.00	0.04%	0	\$0.00	N
FIRST NATIONAL BANK OF DENNISON	1	\$296,000.00	0.06%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$176,200.00	0.04%	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	2	\$553,300.00	0.11%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	2	\$454,075.00	0.09%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$310,500.00	0.06%	0	\$0.00	N
FIRST PLACE BANK	6	\$1,544,848.00	0.31%	0	\$0.00	N
FIRST REPUBLIC BANK	2	\$911,000.00	0.18%	0	\$0.00	N
	1	\$232,750.00	0.05%	0	\$0.00	N

FIRST STATE BANK MORTGAGE COMPANY, LLC						
FIRST STATE BANK NEBRASKA	1	\$209,600.00	0.04%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$239,669.34	0.05%	0	\$0.00	N
FIRST TECH FEDERAL CREDIT UNION	4	\$1,258,000.00	0.25%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$416,438.29	0.08%	0	\$0.00	N
FIRST TRUST & SAVINGS BANK	1	\$192,000.00	0.04%	0	\$0.00	N
FIRST TRUST BANK OF ILLINOIS	1	\$192,000.00	0.04%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	12	\$3,151,192.00	0.63%	0	\$0.00	N
FIRST WHOLESALE LENDING, INC.	1	\$456,000.00	0.09%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$764,750.00	0.15%	0	\$0.00	N
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$330,000.00	0.07%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	4	\$939,650.00	0.19%	0	\$0.00	N
FIRSTTRUST BANK	2	\$536,000.00	0.11%	0	\$0.00	N
FIVE STAR CREDIT UNION	1	\$202,600.00	0.04%	0	\$0.00	N
FRANKLIN COMMUNITY BANK	1	\$176,250.00	0.04%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD.	1	\$277,850.00	0.06%	0	\$0.00	N
FREMONT BANK	19	\$7,113,065.02	1.42%	0	\$0.00	N
FULTON BANK, N.A.	2	\$616,960.00	0.12%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$355,808.00	0.07%	0	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$255,550.00	0.05%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	7	\$1,644,815.00	0.33%	0	\$0.00	N
GECU	1	\$238,500.00	0.05%	0	\$0.00	N
GEO-CORP, INC	1	\$223,500.00	0.04%	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$210,950.00	0.04%	0	\$0.00	N
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$400,000.00	0.08%	0	\$0.00	N
GESA CREDIT UNION	2	\$415,405.00	0.08%	0	\$0.00	N
GFI MORTGAGE BANKERS, INC	1	\$350,000.00	0.07%	0	\$0.00	N
GGLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$185,755.07	0.04%	0	\$0.00	N
GMFS LLC	5	\$1,095,350.16	0.22%	0	\$0.00	N
GMH MORTGAGE SERVICES, LLC	1	\$253,797.88	0.05%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC.	6	\$1,406,723.06	0.28%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC	1	\$227,713.14	0.05%	0	\$0.00	N
	2	\$505,314.03	0.1%	0	\$0.00	N

	GOLDEN EMPIRE MORTGAGE, INC.					
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$325,657.82	0.06%	0	\$0.00
	GOTMORTGAGE.COM	1	\$510,000.00	0.1%	0	\$0.00
	GRAND BANK	1	\$417,000.00	0.08%	0	\$0.00
	GREAT MIDWEST BANK	1	\$205,200.00	0.04%	0	\$0.00
	GREAT WESTERN BANK	1	\$199,200.00	0.04%	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORAI	1	\$311,775.00	0.06%	0	\$0.00
	GREENBOX LOANS INC,A CALIFONIA COPORATION	1	\$268,000.00	0.05%	0	\$0.00
	GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$253,000.00	0.05%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$260,500.00	0.05%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$701,205.00	0.14%	0	\$0.00
	GUARANTY BOND BANK, N.A.	1	\$220,716.08	0.04%	0	\$0.00
	GUARANTY TRUST COMPANY	6	\$1,483,475.00	0.3%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$404,721.48	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,199,600.00	0.24%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC	1	\$398,997.37	0.08%	0	\$0.00
	HEARTLAND BANK	1	\$320,000.00	0.06%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC.	1	\$315,000.00	0.06%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$247,000.00	0.05%	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$476,250.00	0.09%	0	\$0.00
	HOME FEDERAL BANK	1	\$412,000.00	0.08%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$288,000.00	0.06%	0	\$0.00
	HOME LOANS TODAY	1	\$208,000.00	0.04%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$203,700.00	0.04%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$236,600.00	0.05%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$453,920.53	0.09%	0	\$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$194,750.00	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$743,750.00	0.15%	0	\$0.00
	HONOLULU HOMELOANS, INC.	3	\$1,395,500.00	0.28%	0	\$0.00
	HORIZON BANK, N.A.	3	\$759,424.00	0.15%	0	\$0.00
	IAB FINANCIAL BANK NORTH	1	\$181,600.00	0.04%	0	\$0.00
		9	\$2,446,685.80	0.49%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY					
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$416,450.87	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$456,420.00	0.09%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$203,700.00	0.04%	0	\$0.00
	INDEPENDENT BANK	3	\$1,128,400.00	0.22%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$802,700.00	0.16%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	6	\$1,779,895.00	0.35%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$378,000.00	0.08%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$400,000.00	0.08%	0	\$0.00
	IRON FINANCIAL, INC.	1	\$576,240.17	0.11%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$399,350.00	0.08%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$208,500.00	0.04%	0	\$0.00
	JOURNEY FINANCIAL INC	1	\$417,000.00	0.08%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$184,200.00	0.04%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	13	\$4,768,418.00	0.95%	0	\$0.00
	KRKABOB INCORPORATED	1	\$400,000.00	0.08%	0	\$0.00
	LADERA LENDING INC	4	\$1,989,500.00	0.4%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	24	\$9,160,999.15	1.82%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$222,400.00	0.04%	0	\$0.00
	LEADER BANK N.A.	2	\$753,250.00	0.15%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$465,750.00	0.09%	0	\$0.00
	LIBERTY BANK	1	\$379,476.46	0.08%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	7	\$2,232,370.87	0.44%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$300,000.00	0.06%	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$691,219.85	0.14%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$182,553.77	0.04%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$517,500.00	0.1%	0	\$0.00
	M/I FINANCIAL CORP.	2	\$382,800.00	0.08%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$177,700.00	0.04%	0	\$0.00
	MAGNA BANK	3	\$667,565.00	0.13%	0	\$0.00

	MANN MORTGAGE, LLC	1	\$228,092.34	0.05%	0	\$0.00	N
	MARINE CREDIT UNION	1	\$236,600.00	0.05%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	0.03%	0	\$0.00	N
	MAVERICK FUNDING CORP.	4	\$1,094,400.00	0.22%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	4	\$1,179,828.00	0.23%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	2	\$539,400.00	0.11%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	\$327,250.00	0.07%	0	\$0.00	N
	MEMBERS PLUS CREDIT UNION	1	\$314,000.00	0.06%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$690,161.04	0.14%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	\$732,000.00	0.15%	0	\$0.00	N
	METROPOLITAN BANK	1	\$207,005.00	0.04%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$233,892.00	0.05%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC.	2	\$423,182.14	0.08%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$219,215.00	0.04%	0	\$0.00	N
	MID AMERICA MORTGAGE	3	\$858,511.00	0.17%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	0.04%	0	\$0.00	N
	MIDDLETON COMMUNITY BANK	1	\$215,000.00	0.04%	0	\$0.00	N
	MIDWEST BANK N.A.	1	\$185,000.00	0.04%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$386,100.00	0.08%	0	\$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$216,600.00	0.04%	0	\$0.00	N
	MINNESOTA BANK AND TRUST	1	\$224,000.00	0.04%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$185,250.00	0.04%	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST CO	1	\$204,000.00	0.04%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$250,162.57	0.05%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC D/B/A MFS HOME MORTGAGE	1	\$192,060.00	0.04%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	2	\$457,133.31	0.09%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	3	\$687,500.00	0.14%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$396,000.00	0.08%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$364,400.00	0.07%	0	\$0.00	N
	MORTGAGENETWORK	5	\$1,372,500.00	0.27%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$192,400.00	0.04%	0	\$0.00	N
	MOUNTAIN WEST BANK N.A.	1	\$267,744.38	0.05%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL	2	\$674,119.17	0.13%	0	\$0.00	N

	MOUNTAIN WEST FINANCIAL, INC	3	\$1,061,800.00	0.21%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$224,910.00	0.04%	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$283,120.00	0.06%	0	\$0.00	N
	NASSAU EDUCATORS FCU	1	\$275,000.00	0.05%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	3	\$811,125.00	0.16%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	3	\$803,500.00	0.16%	0	\$0.00	N
	NATIONS LENDING CORPORATION	2	\$529,500.00	0.11%	0	\$0.00	N
	NATIONS LENDING CORPORATION OF OHIO	1	\$304,500.00	0.06%	0	\$0.00	N
	NCB, FSB	1	\$210,000.00	0.04%	0	\$0.00	N
	NEIGHBORS CREDIT UNION	1	\$291,800.00	0.06%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	2	\$507,791.79	0.1%	0	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$228,791.40	0.05%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$247,673.42	0.05%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	2	\$641,600.00	0.13%	0	\$0.00	N
	NFM	2	\$710,844.00	0.14%	0	\$0.00	N
	NFM EXPANDED	1	\$417,000.00	0.08%	0	\$0.00	N
	NJ LENDERS	2	\$937,217.36	0.19%	0	\$0.00	N
	NJ LENDERS CORP	1	\$390,400.00	0.08%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC	1	\$236,680.00	0.05%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$607,500.00	0.12%	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO.	1	\$180,000.00	0.04%	0	\$0.00	N
	NUVISION FCU	2	\$495,000.00	0.1%	0	\$0.00	N
	NW PLUS CU	1	\$199,896.70	0.04%	0	\$0.00	N
	O A MORTGAGE SERVICES	13	\$5,311,926.45	1.06%	0	\$0.00	N
	OAKTREE FUNDING CORP	1	\$309,900.00	0.06%	0	\$0.00	N
	OCEANFIRST BANK	2	\$395,500.00	0.08%	0	\$0.00	N
	OMNIAMERICAN BANK	2	\$477,825.00	0.1%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$500,900.00	0.1%	0	\$0.00	N
	OPES ADVISORS, INC.	10	\$4,754,874.10	0.95%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$376,000.00	0.07%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$416,000.00	0.08%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	9	\$2,809,554.90	0.56%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	4	\$2,014,266.62	0.4%	0	\$0.00	N

COMPANY						
PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,063,250.00	0.21%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$196,155.00	0.04%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$251,000.00	0.05%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,381,672.77	0.27%	0	\$0.00	N
PARKSIDE LENDING LLC	4	\$1,521,500.00	0.3%	0	\$0.00	N
PARKSIDE LENDING, LLC	2	\$630,000.00	0.13%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$305,760.00	0.06%	0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	4	\$1,342,250.00	0.27%	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,675.00	0.04%	0	\$0.00	N
PEOPLES NATIONAL BANK	2	\$679,426.86	0.14%	0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$186,348.64	0.04%	0	\$0.00	N
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$206,800.00	0.04%	0	\$0.00	N
PINNACLE BANK SIOUX CITY	1	\$200,000.00	0.04%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	42	\$12,268,424.04	2.44%	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,101,600.00	0.22%	0	\$0.00	N
PIONEER BANK	1	\$200,250.00	0.04%	0	\$0.00	N
PLAINS COMMERCE BANK	2	\$542,980.00	0.11%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	7	\$2,300,203.54	0.46%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC	8	\$2,519,250.00	0.5%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	12	\$3,625,113.00	0.72%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	25	\$8,489,894.39	1.69%	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$674,750.00	0.13%	0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	N
PREMIER HOME MORTGAGE, INC	1	\$194,247.00	0.04%	0	\$0.00	N
PREMIER LENDING INC.	1	\$800,000.00	0.16%	0	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	2	\$613,700.00	0.12%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$2,724,518.10	0.54%	0	\$0.00	N
	3	\$644,978.06	0.13%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE, INC.					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$417,000.00	0.08%	0	\$0.00
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$190,800.00	0.04%	0	\$0.00
	PRIMESOURCE MOTGAGE, A DELAWARE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$276,450.00	0.05%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	8	\$2,279,454.00	0.45%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$334,004.74	0.07%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$397,344.79	0.08%	0	\$0.00
	PROVINCIAL BANK	1	\$277,473.00	0.06%	0	\$0.00
	PSECU	2	\$515,605.00	0.1%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$193,656.05	0.04%	0	\$0.00
	PULASKI BANK	1	\$232,429.33	0.05%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$299,586.68	0.06%	0	\$0.00
	PULASKI BANK HOME LENDING (SEDALIA)	1	\$189,738.23	0.04%	0	\$0.00
	PULASKI BANK HOME LENDING (WICHITA)	1	\$197,327.76	0.04%	0	\$0.00
	PURDUE FEDERAL CU	1	\$187,000.00	0.04%	0	\$0.00
	R P FUNDING, INC	1	\$327,600.00	0.07%	0	\$0.00
	RABOBANK, N.A.	2	\$405,937.00	0.08%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$290,000.00	0.06%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$266,400.00	0.05%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$213,400.00	0.04%	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$260,000.00	0.05%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	19	\$5,089,260.99	1.01%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	14	\$3,785,666.65	0.75%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$296,400.00	0.06%	0	\$0.00
	RED RIVER BANK	1	\$231,680.37	0.05%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$179,450.00	0.04%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$231,200.00	0.05%	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,348,439.37	0.27%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC (IC)	2	\$514,530.74	0.1%	0	\$0.00
	RENASANT BANK	5	\$1,393,206.00	0.28%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$213,455.51	0.04%	0	\$0.00



RESIDENTIAL ACCEPTANCE CORPORATION	1	\$357,488.00	0.07%	0	\$0.00	N
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$290,000.00	0.06%	0	\$0.00	N
RESMAC INC	1	\$241,200.00	0.05%	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$782,500.00	0.16%	0	\$0.00	N
RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015)	1	\$202,474.93	0.04%	0	\$0.00	N
RIVER VALLEY BANK	1	\$209,000.00	0.04%	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$205,600.00	0.04%	0	\$0.00	N
ROCKY MOUNTAIN BANK	3	\$807,850.00	0.16%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$185,250.00	0.04%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	7	\$1,856,900.00	0.37%	0	\$0.00	N
ROYAL BANK	1	\$332,000.00	0.07%	0	\$0.00	N
ROYAL CREDIT UNION	2	\$391,300.00	0.08%	0	\$0.00	N
RPM MORTGAGE, INC.	11	\$3,702,560.40	0.74%	0	\$0.00	N
RUSHMORE	1	\$301,620.05	0.06%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	11	\$3,199,333.47	0.64%	0	\$0.00	N
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$238,925.00	0.05%	0	\$0.00	N
S&T BANK	1	\$336,964.00	0.07%	0	\$0.00	N
SABINE STATE BANK & TRUST CO., INC.	1	\$246,050.00	0.05%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$538,400.00	0.11%	0	\$0.00	N
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$1,569,631.93	0.31%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,784,500.00	0.35%	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	3	\$943,344.22	0.19%	0	\$0.00	N
SANTANDER BANK, N.A.	3	\$608,583.80	0.12%	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	2	\$491,200.00	0.1%	0	\$0.00	N
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,062,000.00	0.21%	0	\$0.00	N
SEAMEN'S BANK	1	\$415,000.00	0.08%	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$300,000.00	0.06%	0	\$0.00	N

	SECURITY NATIONAL BANK OF OMAHA	2	\$448,100.00	0.09%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$919,000.00	0.18%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$243,000.00	0.05%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$241,000.00	0.05%	0	\$0.00	N
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$251,750.00	0.05%	0	\$0.00	N
	SFMC LP - SFMC, L.P.	1	\$368,000.00	0.07%	0	\$0.00	N
	SFMC, LP.	1	\$271,150.00	0.05%	0	\$0.00	N
	SHEA MORTGAGE INC.	9	\$2,437,946.00	0.48%	0	\$0.00	N
	SHERBURNE STATE BANK	1	\$288,000.00	0.06%	0	\$0.00	N
	SHORE MORTGAGE	2	\$479,750.00	0.1%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	49	\$14,388,905.05	2.86%	0	\$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$300,000.00	0.06%	0	\$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$185,725.00	0.04%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$831,600.00	0.17%	0	\$0.00	N
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$185,000.00	0.04%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	N
	ST.MARY'S BANK	2	\$580,000.00	0.12%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	8	\$2,343,260.00	0.47%	0	\$0.00	N
	STAPLETON MORTGAGE LLC	2	\$805,000.00	0.16%	0	\$0.00	N
	STATE BANK OF WATERLOO	1	\$374,500.00	0.07%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$416,000.00	0.08%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	3	\$972,526.00	0.19%	0	\$0.00	N
	STATE SAVINGS BANK	1	\$341,600.00	0.07%	0	\$0.00	N
	STC CAPITAL BANK	1	\$262,800.00	0.05%	0	\$0.00	N
	STEARNS LENDING INC.	43	\$14,316,238.96	2.85%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,856,136.35	0.77%	0	\$0.00	N
	STIFEL BANK & TRUST	1	\$185,000.00	0.04%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	3	\$677,600.00	0.13%	0	\$0.00	N
		3	\$875,542.59	0.17%	0	\$0.00	N

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.						
SUMMIT BANK AND TRUST	3	\$821,900.00	0.16%	0	\$0.00	N
SUMMIT FUNDING, INC.	2	\$540,000.00	0.11%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$224,000.00	0.04%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	3	\$946,030.00	0.19%	0	\$0.00	N
SUNSTREET MORTGAGE, LLC	1	\$365,506.99	0.07%	0	\$0.00	N
SUSQUEHANNA BANK	2	\$355,500.00	0.07%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	13	\$3,870,805.62	0.77%	0	\$0.00	N
TALMER BANK AND TRUST	1	\$247,000.00	0.05%	0	\$0.00	N
TEXAS BANK	2	\$416,000.00	0.08%	0	\$0.00	N
THE ADIRONDACK TRUST COMPANY	1	\$416,000.00	0.08%	0	\$0.00	N
THE BANK OF CANTON	2	\$676,049.19	0.13%	0	\$0.00	N
THE FIRST STATE BANK	1	\$229,600.00	0.05%	0	\$0.00	N
THE HOME LENDING GROUP, LLC	1	\$208,000.00	0.04%	0	\$0.00	N
THE HONESDALE NATIONAL BANK ISAOA	1	\$212,000.00	0.04%	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.05%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$220,875.00	0.04%	0	\$0.00	N
THE PARK BANK	1	\$239,000.00	0.05%	0	\$0.00	N
THE PRIVATEBANK AND TRUST COMPANY	1	\$356,000.00	0.07%	0	\$0.00	N
THE SUFFOLK COUNTY NATIONAL BANK	1	\$266,000.00	0.05%	0	\$0.00	N
THINK MUTUAL BANK	1	\$184,400.00	0.04%	0	\$0.00	N
TJC MORTGAGE, INC	1	\$396,056.78	0.08%	0	\$0.00	N
TJC MORTGAGE, INC.	1	\$216,600.00	0.04%	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$261,250.00	0.05%	0	\$0.00	N
TOWN AND COUNTRY BANK	1	\$194,400.00	0.04%	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$288,000.00	0.06%	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$388,000.00	0.08%	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	N
TRUSTMARK NATIONAL BANK	4	\$1,461,349.00	0.29%	0	\$0.00	N
TXL MORTGAGE CORPORATION	3	\$721,242.00	0.14%	0	\$0.00	N
UMB BANK, N.A.	1	\$302,200.00	0.06%	0	\$0.00	N
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$192,400.00	0.04%	0	\$0.00	N
	7	\$2,166,500.80	0.43%	0	\$0.00	N

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
	UNCLE CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,483,033.00	0.3%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$924,171.55	0.18%	0	\$0.00
	UNION STATE BANK	1	\$416,000.00	0.08%	0	\$0.00
	UNIONBANK,N.A.	1	\$374,075.94	0.07%	0	\$0.00
	UNITED BANK & TRUST	2	\$474,720.00	0.09%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$205,000.00	0.04%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$313,500.00	0.06%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$332,000.00	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	31	\$8,525,141.94	1.7%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$208,800.00	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$309,850.00	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$792,710.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	20	\$5,284,394.99	1.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$343,000.00	0.07%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$624,000.00	0.12%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$597,350.00	0.12%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$230,000.00	0.05%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$364,700.00	0.07%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.08%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$194,350.00	0.04%	0	\$0.00
	VALLEY GREEN BANK	1	\$391,500.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$521,050.00	0.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$295,600.00	0.06%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.06%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,153,108.00	0.23%	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,560,866.86	0.31%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,098,852.00	0.82%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,292,900.00	0.26%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$275,000.00	0.05%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$357,405.97	0.07%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	7	\$1,768,226.58	0.35%	0	\$0.00	N
	WCS LENDING LLC (IC)	1	\$414,877.24	0.08%	0	\$0.00	N
	WEBSTER BANK, N.A.	4	\$1,079,691.38	0.21%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	2	\$491,250.00	0.1%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$363,000.00	0.07%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	N
	WESTERN BANCORP	1	\$249,500.00	0.05%	0	\$0.00	N
	WESTERRA CREDIT UNION	2	\$483,700.00	0.1%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$255,920.00	0.05%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$224,250.00	0.04%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	3	\$964,000.00	0.19%	0	\$0.00	N
	WILSHIRE BANK	1	\$267,000.00	0.05%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	2	\$397,727.21	0.08%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	1	\$213,150.00	0.04%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	5	\$1,151,102.87	0.23%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$255,054.55	0.05%	0	\$0.00	N
	YADKIN BANK	1	\$416,438.29	0.08%	0	\$0.00	N
	Unavailable	2	\$553,775.00	0.09%	0	\$0.00	N
<b>Total</b>		<b>1,718</b>	<b>\$502,684,254.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WA6R3	1ST SECURITY BANK OF WASHINGTON	2	\$726,692.25	0.15%	0	\$0.00	N
		1	\$265,641.69	0.05%	0	\$0.00	N

	1ST UNITED SERVICES CREDIT UNION						
	360 MORTGAGE GROUP, LLC	1	\$208,000.00	0.04%	0	\$0.00	N
	4TRUST MORTGAGE, INC.	1	\$247,200.00	0.05%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	42	\$11,575,391.00	2.32%	0	\$0.00	N
	ACOPIA LLC	1	\$228,977.00	0.05%	0	\$0.00	N
	ADVANTAGE COMMUNITY BANK	1	\$200,000.00	0.04%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	7	\$2,119,672.00	0.42%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,124,031.18	0.22%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$192,687.16	0.04%	0	\$0.00	N
	ALLIANCE WEST MORTGAGE, INC.	1	\$315,000.00	0.06%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$728,210.00	0.15%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$254,555.03	0.05%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$405,900.00	0.08%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.	1	\$416,425.49	0.08%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	3	\$1,163,968.00	0.23%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$278,848.73	0.06%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	4	\$777,000.00	0.16%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$570,000.00	0.11%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	4	\$1,076,395.67	0.22%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.05%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$243,820.00	0.05%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	23	\$7,203,096.00	1.44%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,619,450.00	0.52%	0	\$0.00	N
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$262,800.00	0.05%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$586,175.00	0.12%	0	\$0.00	N
	AMERIPRO FUNDING, INC.	1	\$185,250.00	0.04%	0	\$0.00	N
	AMERIS BANK	2	\$529,000.00	0.11%	0	\$0.00	N
		1	\$194,863.06	0.04%	0	\$0.00	N

	AMPLIFY FEDERAL CREDIT UNION					
	ANCHORBANK, FSB	1	\$396,000.00	0.08%	0	\$0.00
	ARAPAHOE CREDIT UNION	2	\$577,200.00	0.12%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$311,500.00	0.06%	0	\$0.00
	ARK MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$224,000.00	0.04%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,940,641.06	0.39%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$300,000.00	0.06%	0	\$0.00
	AXIA FINANCIAL, LLC	5	\$1,269,960.79	0.25%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$988,747.62	0.2%	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,352,950.00	0.27%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$248,000.00	0.05%	0	\$0.00
	BANK OF ENGLAND	3	\$680,000.00	0.14%	0	\$0.00
	BANK OF GALESVILLE	1	\$246,400.00	0.05%	0	\$0.00
	BANK OF HAWAII	8	\$2,847,778.00	0.57%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$584,013.20	0.12%	0	\$0.00
	BANK OF PUTNAM COUNTY	1	\$198,731.94	0.04%	0	\$0.00
	BANK OF THE CASCADES	1	\$275,800.00	0.06%	0	\$0.00
	BANK OF THE JAMES	1	\$200,000.00	0.04%	0	\$0.00
	BANK OF THE OZARKS	1	\$225,900.00	0.05%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$230,000.00	0.05%	0	\$0.00
	BANK OF WHITIER, N.A.	1	\$323,000.00	0.06%	0	\$0.00
	BANKGLOUCESTER	1	\$276,400.00	0.06%	0	\$0.00
	BANKNEWPORT	1	\$324,000.00	0.06%	0	\$0.00
	BANNER BANK	3	\$884,500.00	0.18%	0	\$0.00
	BANNER BANK, A CORPORATION	1	\$231,203.36	0.05%	0	\$0.00
	BAXTER CREDIT UNION	1	\$238,300.00	0.05%	0	\$0.00
	BAY EQUITY LLC	4	\$1,753,550.00	0.35%	0	\$0.00
	BAY EQUITY LLC.	1	\$252,000.00	0.05%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$414,750.00	0.08%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,053,200.00	0.21%	0	\$0.00
	BELLCO CREDIT UNION	1	\$416,425.48	0.08%	0	\$0.00
	BERKSHIRE BANK	1	\$210,400.00	0.04%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$176,000.00	0.04%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.DBA PR	1	\$579,270.28	0.12%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	8	\$2,167,017.39	0.43%	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$225,000.00	0.05%	0	\$0.00	N
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$245,700.00	0.05%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$222,047.49	0.04%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	4	\$1,247,059.81	0.25%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,545,450.00	1.11%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$344,000.00	0.07%	0	\$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$498,000.00	0.1%	0	\$0.00	N
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$546,250.00	0.11%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	4	\$1,248,400.00	0.25%	0	\$0.00	N
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$204,638.85	0.04%	0	\$0.00	N
	CAPITAL CONCEPTS INC.	1	\$179,729.00	0.04%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,034,350.00	0.61%	0	\$0.00	N
	CARROLLTON BANK	1	\$265,800.00	0.05%	0	\$0.00	N
	CASHCALL INC	6	\$1,793,609.13	0.36%	0	\$0.00	N
	CASHCALL, INC	3	\$905,256.02	0.18%	0	\$0.00	N
	CASHCALL, INC. A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$322,000.00	0.06%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPOR	4	\$1,982,381.57	0.4%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPORATION	5	\$1,536,644.09	0.31%	0	\$0.00	N
	CASHCALL, INC	1	\$256,645.92	0.05%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	8	\$2,321,492.33	0.46%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$737,000.00	0.15%	0	\$0.00	N
	CENTRAL PACIFIC BANK	2	\$668,553.90	0.13%	0	\$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$188,000.00	0.04%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$213,300.00	0.04%	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$952,032.00	0.19%	0	\$0.00	N
	CHARLES RIVER BANK	1	\$302,100.00	0.06%	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$334,400.00	0.07%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,898,981.00	0.38%	0	\$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,	1	\$274,049.62	0.05%	0	\$0.00	N



	CORPORATION						
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,617,914.30	0.32%	0	\$0.00	N
	CITIZENS NATL HENDERSON	1	\$230,589.94	0.05%	0	\$0.00	N
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$312,900.00	0.06%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$283,716.89	0.06%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$837,565.76	0.17%	0	\$0.00	N
	CMC HOME LENDING	1	\$214,850.00	0.04%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,086,685.00	0.42%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$181,000.00	0.04%	0	\$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	N
	COBALT MORTGAGE, INC.	17	\$4,805,613.28	0.96%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$802,729.35	0.16%	0	\$0.00	N
	COLUMBIA CREDIT UNION	3	\$647,150.00	0.13%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$250,000.00	0.05%	0	\$0.00	N
	COMMUNITY BANK	1	\$192,000.00	0.04%	0	\$0.00	N
	COMMUNITY BANK CBD	1	\$216,000.00	0.04%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$629,000.00	0.13%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$260,000.00	0.05%	0	\$0.00	N
	CONNECTICUT RIVER BANK N.A.	1	\$235,000.00	0.05%	0	\$0.00	N
	COREPLUS FEDERAL CREDIT UNION	1	\$232,750.00	0.05%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	7	\$1,640,302.69	0.33%	0	\$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$376,423.00	0.08%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$255,200.00	0.05%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	2	\$555,000.00	0.11%	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$183,757.70	0.04%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$798,671.00	0.16%	0	\$0.00	N
	CRL HOME LOANS INC	1	\$177,900.00	0.04%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,286,925.00	0.26%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$739,000.00	0.15%	0	\$0.00	N
	CU MORTGAGE DIRECT, LLC	1	\$225,000.00	0.05%	0	\$0.00	N

	CUSO MORTGAGE CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	N
	CUSTOMERS BANK, A CORPORATION	1	\$380,000.00	0.08%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$925,000.00	0.19%	0	\$0.00	N
	DANE COUNTY CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$779,100.00	0.16%	0	\$0.00	N
	DHA FINANCIAL, INC	2	\$589,500.00	0.12%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	6	\$1,433,363.00	0.29%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	3	\$854,282.00	0.17%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$246,995.00	0.05%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$220,000.00	0.04%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,617,556.93	0.32%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	6	\$1,470,225.00	0.29%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	9	\$2,531,615.00	0.51%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$560,400.00	0.11%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,922,746.00	0.38%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.08%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	12	\$3,490,019.00	0.7%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$624,900.00	0.13%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$263,447.00	0.05%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	8	\$2,327,823.00	0.47%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,246,251.00	1.05%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$214,400.00	0.04%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$495,000.00	0.1%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,100.00	0.04%	0	\$0.00	N
	FBC MORTGAGE, LLC	5	\$1,395,014.00	0.28%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	1	\$271,700.00	0.05%	0	\$0.00	N

	CHARTERED BANK						
	FIFTH THIRD MORTGAGE COMPANY	1	\$523,027.06	0.1%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	\$535,000.00	0.11%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$232,000.00	0.05%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$319,200.00	0.06%	0	\$0.00	N
	FIRST BANK OF TENNESSEE	1	\$286,000.00	0.06%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	19	\$6,866,376.84	1.37%	0	\$0.00	N
	FIRST CHOICE BANK	1	\$297,000.00	0.06%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	10	\$2,496,662.00	0.5%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$1,116,201.48	0.22%	0	\$0.00	N
	FIRST COLLINSVILLE BANK	1	\$212,000.00	0.04%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$225,150.00	0.05%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	3	\$999,400.00	0.2%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	5	\$1,441,730.00	0.29%	0	\$0.00	N
	FIRST ENTERTAINMENT	1	\$325,000.00	0.07%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$296,400.00	0.06%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$390,000.00	0.08%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$655,900.00	0.13%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$587,900.00	0.12%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	10	\$4,206,372.00	0.84%	0	\$0.00	N
	FIRST INTERSTATE BANK	9	\$2,184,231.00	0.44%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$465,552.00	0.09%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	4	\$810,476.00	0.16%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,013,798.00	0.2%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	2	\$452,000.00	0.09%	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$240,000.00	0.05%	0	\$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	1	\$205,000.00	0.04%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$229,500.00	0.05%	0	\$0.00	N
	FIRST PLACE BANK	7	\$1,975,951.00	0.4%	0	\$0.00	N

FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$272,000.00	0.05%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$364,000.00	0.07%	0	\$0.00	N
FIRST REPUBLIC BANK	4	\$1,551,000.00	0.31%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$250,000.00	0.05%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$256,154.49	0.05%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$268,800.00	0.05%	0	\$0.00	N
FIRST TECH FEDERAL CREDIT UNION	6	\$1,861,400.00	0.37%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$322,500.00	0.06%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,343,700.00	0.27%	0	\$0.00	N
FIRSTBANK	2	\$536,750.00	0.11%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$385,100.00	0.08%	0	\$0.00	N
FORUM CREDIT UNION	2	\$501,840.40	0.1%	0	\$0.00	N
FOX COMMUNITIES CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	N
FREMONT BANK	20	\$7,143,891.49	1.43%	0	\$0.00	N
FULTON BANK, N.A.	2	\$466,120.00	0.09%	0	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$180,000.00	0.04%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	6	\$1,521,664.00	0.3%	0	\$0.00	N
GECU	1	\$266,570.00	0.05%	0	\$0.00	N
GENCOR MORTGAGE INC.	1	\$188,000.00	0.04%	0	\$0.00	N
GEORGETOWN BANK	1	\$311,850.00	0.06%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$256,800.00	0.05%	0	\$0.00	N
GEORGIA UNITED CREDIT UNION	1	\$195,549.00	0.04%	0	\$0.00	N
GLADEWATER NATIONAL BANK	1	\$191,758.44	0.04%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC.	7	\$2,321,674.60	0.46%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,714.63	0.06%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$251,549.47	0.05%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$348,000.00	0.07%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$411,435.98	0.08%	0	\$0.00	N
GOTMORTGAGE.COM	2	\$360,000.00	0.07%	0	\$0.00	N

	GREAT MIDWEST BANK	2	\$535,000.00	0.11%	0	\$0.00	N
	GREAT WESTERN BANK	4	\$741,100.00	0.15%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	3	\$651,600.00	0.13%	0	\$0.00	N
	GUARANTY TRUST COMPANY	5	\$1,454,027.71	0.29%	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$691,550.00	0.14%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	9	\$2,349,527.25	0.47%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$174,874.60	0.03%	0	\$0.00	N
	GULF ATLANTIC FUNDING GROUP	1	\$192,850.00	0.04%	0	\$0.00	N
	HARBOR NATIONAL BANK	2	\$447,250.00	0.09%	0	\$0.00	N
	HARBORONE BANK	2	\$567,600.00	0.11%	0	\$0.00	N
	HEARTLAND BANK	3	\$784,259.00	0.16%	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	N
	HOME FEDERAL BANK	2	\$472,182.00	0.09%	0	\$0.00	N
	HOME FINANCING CENTER, INC.	1	\$416,450.87	0.08%	0	\$0.00	N
	HOME FUNDING CORPORATION	1	\$224,703.71	0.04%	0	\$0.00	N
	HOME STATE BANK, N.A.	1	\$417,000.00	0.08%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$697,913.00	0.14%	0	\$0.00	N
	HOMEFIRST MORTGAGE LLC	2	\$505,535.90	0.1%	0	\$0.00	N
	HOMELAND FINANCIAL NETWORK, INC.	1	\$445,000.00	0.09%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION, A C	1	\$179,308.14	0.04%	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$219,246.90	0.04%	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY, LLC DBA	1	\$212,586.00	0.04%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	N
	HORIZON BANK, N.A.	5	\$1,100,061.00	0.22%	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	6	\$1,560,650.00	0.31%	0	\$0.00	N
	IC FEDERAL CREDIT UNION	1	\$209,700.00	0.04%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	\$546,053.00	0.11%	0	\$0.00	N
	IKON FINANCIAL GROUP, LLC	1	\$202,400.00	0.04%	0	\$0.00	N
	INDEPENDENT BANK	1	\$283,300.00	0.06%	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$228,122.00	0.05%	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$213,300.00	0.04%	0	\$0.00	N
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$314,000.00	0.06%	0	\$0.00	N
		1	\$194,999.00	0.04%	0	\$0.00	N

	INTERNATIONAL BANK OF COMMERCE					
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$388,000.00	0.08%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$298,304.22	0.06%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$276,000.00	0.06%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$208,000.00	0.04%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$204,000.00	0.04%	0	\$0.00
	JOURNEY FINANCIAL INC	1	\$296,000.00	0.06%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,532,000.00	0.31%	0	\$0.00
	KONDAUR CAPITAL CORPORATION	1	\$244,000.00	0.05%	0	\$0.00
	LADERA LENDING INC	1	\$336,000.00	0.07%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$1,134,242.45	0.23%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$6,933,635.00	1.39%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$270,750.00	0.05%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00
	LEADER BANK N.A.	3	\$1,072,450.00	0.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$414,525.00	0.08%	0	\$0.00
	LES BOIS CREDIT UNION	1	\$323,920.00	0.06%	0	\$0.00
	LFSB	1	\$203,775.00	0.04%	0	\$0.00
	LIBERTY BANK	1	\$200,000.00	0.04%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$282,400.00	0.06%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	8	\$2,254,289.48	0.45%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$289,000.00	0.06%	0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$417,000.00	0.08%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$1,198,100.00	0.24%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$196,000.00	0.04%	0	\$0.00
	M/I FINANCIAL CORP.	2	\$624,950.00	0.13%	0	\$0.00
	MAGNA BANK	3	\$1,058,028.61	0.21%	0	\$0.00
	MAIN STREET BANK	1	\$229,600.00	0.05%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$328,800.00	0.07%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$640,800.00	0.13%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00

	MAVERICK FUNDING CORP.	9	\$2,560,334.00	0.51%	0	\$0.00	N
	MAXREAL (ND)	1	\$494,362.82	0.1%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	12	\$3,591,757.00	0.72%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	2	\$396,700.00	0.08%	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$185,000.00	0.04%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$256,500.00	0.05%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	\$275,000.00	0.06%	0	\$0.00	N
	MEMBERS PLUS CREDIT UNION	1	\$394,400.00	0.08%	0	\$0.00	N
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$353,512.28	0.07%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$295,610.21	0.06%	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$222,532.01	0.04%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$308,000.00	0.06%	0	\$0.00	N
	METRO CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	N
	METROPOLITAN BANK	1	\$336,376.26	0.07%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC.	3	\$876,509.00	0.18%	0	\$0.00	N
	MICHIGAN MUTUAL INC.	3	\$803,412.81	0.16%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	4	\$1,029,010.06	0.21%	0	\$0.00	N
	MID AMERICA MORTGAGE	3	\$968,400.00	0.19%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	2	\$409,000.00	0.08%	0	\$0.00	N
	MIDWEST BANK	1	\$252,000.00	0.05%	0	\$0.00	N
	MIDWEST LOAN SERVICES, INC.	1	\$190,600.00	0.04%	0	\$0.00	N
	MIDWESTONE BANK	1	\$200,000.00	0.04%	0	\$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$253,000.00	0.05%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,337,750.00	0.27%	0	\$0.00	N
	MLB RESIDENTIAL LENDING, LLC	1	\$184,000.00	0.04%	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$212,000.00	0.04%	0	\$0.00	N
	MORGAN FEDERAL BANK	1	\$190,000.00	0.04%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$592,500.00	0.12%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	7	\$2,357,700.00	0.47%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$225,302.92	0.05%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$194,750.00	0.04%	0	\$0.00	N
	MORTGAGENETWORK	3	\$755,550.00	0.15%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	3	\$592,575.00	0.12%	0	\$0.00	N

	MOUNTAIN WEST FINANCIAL	1	\$246,400.00	0.05%	0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$185,000.00	0.04%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$200,000.00	0.04%	0	\$0.00	N
	NAT RES - NEVADA	1	\$258,000.00	0.05%	0	\$0.00	N
	NAT RES - SAN DIEGO COUNTY	1	\$255,000.00	0.05%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$312,000.00	0.06%	0	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$220,000.00	0.04%	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.08%	0	\$0.00	N
	NATIONS LENDING CORPORATION	3	\$790,775.00	0.16%	0	\$0.00	N
	NATIONWIDE BANK	1	\$276,000.00	0.06%	0	\$0.00	N
	NCB, FSB	1	\$525,000.00	0.11%	0	\$0.00	N
	NETWORK FUNDING, L.P.	2	\$491,400.00	0.1%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$240,000.00	0.05%	0	\$0.00	N
	NJ LENDERS	4	\$937,849.58	0.19%	0	\$0.00	N
	NORTHMARK BANK	1	\$305,000.00	0.06%	0	\$0.00	N
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$229,295.80	0.05%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	\$451,600.00	0.09%	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO.	1	\$309,400.00	0.06%	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$223,250.00	0.04%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$218,500.00	0.04%	0	\$0.00	N
	O A MORTGAGE SERVICES	8	\$3,022,754.42	0.6%	0	\$0.00	N
	OCEANFIRST BANK	1	\$231,500.00	0.05%	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$275,000.00	0.06%	0	\$0.00	N
	ON Q FINANCIAL	1	\$283,000.00	0.06%	0	\$0.00	N
	ON Q FINANCIAL, INC.	6	\$1,658,688.00	0.33%	0	\$0.00	N
	OPES ADVISORS, INC.	19	\$7,222,087.42	1.45%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$393,000.00	0.08%	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	4	\$1,404,000.00	0.28%	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$215,475.00	0.04%	0	\$0.00	N
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$400,000.00	0.08%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	12	\$3,297,222.22	0.66%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,230,919.41	0.45%	0	\$0.00	N



	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$753,660.00	0.15%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,472,340.03	0.29%	0	\$0.00	N
	PARKSIDE LENDING LLC	8	\$2,689,676.31	0.54%	0	\$0.00	N
	PARKSIDE LENDING, LLC	2	\$1,027,500.00	0.21%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$275,250.00	0.06%	0	\$0.00	N
	PATELCO CREDIT UNION	3	\$758,900.00	0.15%	0	\$0.00	N
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$190,293.00	0.04%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	1	\$316,000.00	0.06%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$238,030.00	0.05%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$229,697.71	0.05%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$183,757.70	0.04%	0	\$0.00	N
	PEOPLES NATIONAL BANK	3	\$701,078.33	0.14%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$262,000.00	0.05%	0	\$0.00	N
	PFL INC DBA MARQUEE MORTGAGE	1	\$237,500.00	0.05%	0	\$0.00	N
	PINNACLE BANK	1	\$276,000.00	0.06%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	35	\$10,702,865.59	2.14%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	12	\$3,757,862.00	0.75%	0	\$0.00	N
	PIONEER BANK & TRUST, A CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	N
	PLAINS COMMERCE BANK	2	\$455,800.00	0.09%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$906,176.23	0.18%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	3	\$1,232,500.00	0.25%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	15	\$4,668,381.02	0.93%	0	\$0.00	N
	PLYMOUTH COUNTY TEACHERS FCU	1	\$189,600.00	0.04%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	25	\$6,959,143.97	1.39%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$187,000.00	0.04%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$644,750.00	0.13%	0	\$0.00	N
	PREMIER MORTGAGE SERVICES, INC.	1	\$185,000.00	0.04%	0	\$0.00	N
	PRESTIGE COMMUNITY CREDIT UNION	1	\$228,611.64	0.05%	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	6	\$2,232,812.86	0.45%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,443,125.55	0.29%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$617,850.00	0.12%	0	\$0.00	N
	PRIME MERIDIAN BANK	1	\$213,624.67	0.04%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	N
	PRIORITY FINANCIAL NETWORK	1	\$546,250.00	0.11%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	2	\$522,000.00	0.1%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	11	\$3,203,030.00	0.64%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$293,646.52	0.06%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$218,198.96	0.04%	0	\$0.00	N
	PROVIDENT CREDIT UNION	4	\$1,457,000.00	0.29%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	\$439,500.00	0.09%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$177,300.00	0.04%	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	N
	R BANK	1	\$199,730.60	0.04%	0	\$0.00	N
	R P FUNDING, INC	2	\$426,505.00	0.09%	0	\$0.00	N
	RANLIFE, INC.	1	\$267,200.00	0.05%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A.	3	\$698,131.00	0.14%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	23	\$6,768,956.13	1.35%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,758,300.49	0.35%	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$537,000.00	0.11%	0	\$0.00	N
	RELIANT MORTGAGE COMPANY LLC (IC)	1	\$464,326.54	0.09%	0	\$0.00	N
	RENASANT BANK	4	\$867,310.00	0.17%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$348,718.90	0.07%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A	1	\$236,901.20	0.05%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.07%	0	\$0.00	N
	RIVER CITIES BANK	1	\$184,000.00	0.04%	0	\$0.00	N
	ROCKLAND TRUST	1	\$192,000.00	0.04%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$177,600.00	0.04%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$218,212.27	0.04%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$228,894.44	0.05%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,072,250.00	0.21%	0	\$0.00	N
	ROXBORO SAVINGS BANK	1	\$221,200.00	0.04%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$197,600.00	0.04%	0	\$0.00	N

	RPM MORTGAGE, INC.	10	\$3,020,000.00	0.6%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	9	\$2,372,747.46	0.47%	0	\$0.00	N
	S.W.I. FINANCIAL SERVICES, INC	1	\$334,588.09	0.07%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE, DBA COMSTOCK MORTGAGE	1	\$416,034.00	0.08%	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$467,957.83	0.09%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$560,200.00	0.11%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	3	\$982,339.46	0.2%	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$335,000.00	0.07%	0	\$0.00	N
	SANTANDER BANK, N.A.	2	\$550,459.27	0.11%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$232,000.00	0.05%	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$734,156.79	0.15%	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$195,500.00	0.04%	0	\$0.00	N
	SBA GROUP/CAL CENTRAL MTG	1	\$320,000.00	0.06%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,563,800.00	0.31%	0	\$0.00	N
	SCHWERTNER STATE BANK	1	\$416,438.29	0.08%	0	\$0.00	N
	SEAMEN'S BANK	1	\$325,000.00	0.07%	0	\$0.00	N
	SECURITY STATE BANK	1	\$256,000.00	0.05%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	3	\$823,172.02	0.16%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$356,770.87	0.07%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$686,262.97	0.14%	0	\$0.00	N
	SFMC, LP	2	\$407,960.00	0.08%	0	\$0.00	N
	SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$201,600.00	0.04%	0	\$0.00	N
	SHAREPOINT CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	N
	SHEA MORTGAGE INC.	7	\$2,490,232.00	0.5%	0	\$0.00	N
	SHERBURNE STATE BANK	1	\$408,000.00	0.08%	0	\$0.00	N
	SHERMAN BRIDGE FUND LLC	1	\$195,000.00	0.04%	0	\$0.00	N
	SHORE MORTGAGE	2	\$425,220.00	0.09%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	68	\$20,497,699.91	4.1%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$416,450.87	0.08%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$269,241.00	0.05%	0	\$0.00	N
		11	\$3,043,649.14	0.61%	0	\$0.00	N

	SOUTH PACIFIC FINANCIAL CORPORATION						
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	N
	SOUTHWEST BANK	1	\$258,750.00	0.05%	0	\$0.00	N
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$255,550.00	0.05%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$207,800.00	0.04%	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$254,600.00	0.05%	0	\$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	N
	ST.MARY'S BANK	2	\$391,000.00	0.08%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	13	\$4,046,688.25	0.81%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY	1	\$284,050.00	0.06%	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$224,000.00	0.04%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$256,400.00	0.05%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$176,000.00	0.04%	0	\$0.00	N
	STEARNS LENDING INC.	45	\$15,007,082.69	3%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	18	\$5,247,211.01	1.05%	0	\$0.00	N
	STIFEL BANK & TRUST	1	\$260,000.00	0.05%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$560,800.00	0.11%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	5	\$1,842,180.00	0.37%	0	\$0.00	N
	SUMMIT BANK AND TRUST	1	\$283,000.00	0.06%	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$673,000.00	0.13%	0	\$0.00	N
	SUMMIT FUNDING, INC.	4	\$1,129,732.99	0.23%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	\$670,100.00	0.13%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$232,582.32	0.05%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	8	\$2,512,150.00	0.5%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$228,000.00	0.05%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$550,000.00	0.11%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	25	\$7,308,949.17	1.46%	0	\$0.00	N
	THE BANK OF CANTON	1	\$275,128.90	0.06%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	N

	THE CITIZENS BANK OF COCHRAN	1	\$209,000.00	0.04%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$183,000.00	0.04%	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$352,000.00	0.07%	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$369,000.00	0.07%	0	\$0.00	N
	THE PARK BANK	3	\$767,400.00	0.15%	0	\$0.00	N
	THE PORTAGE COUNTY BANK	1	\$285,000.00	0.06%	0	\$0.00	N
	THINK MUTUAL BANK	1	\$223,000.00	0.04%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$187,000.00	0.04%	0	\$0.00	N
	TIDELANDS BANK	1	\$261,000.00	0.05%	0	\$0.00	N
	TOPONE MORTGAGE INC	1	\$397,264.15	0.08%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$655,400.00	0.13%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$288,000.00	0.06%	0	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$254,000.00	0.05%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$260,500.00	0.05%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	N
	TRIAD BANK	1	\$388,000.00	0.08%	0	\$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	\$194,900.00	0.04%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	2	\$479,000.00	0.1%	0	\$0.00	N
	TRUSTONE	1	\$224,000.00	0.04%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$189,000.00	0.04%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$274,629.57	0.05%	0	\$0.00	N
	TXL MORTGAGE CORPORATION	3	\$891,130.00	0.18%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,359,585.75	0.67%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$296,000.00	0.06%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,855,417.00	0.37%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPATION	1	\$416,425.49	0.08%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,464,585.68	0.49%	0	\$0.00	N
	UNIONBANK,N.A.	7	\$2,083,491.61	0.42%	0	\$0.00	N
	UNITED BANK & TRUST	2	\$546,200.00	0.11%	0	\$0.00	N
	UNITED FINANCIAL SERVICES	1	\$208,460.88	0.04%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	37	\$10,584,264.88	2.12%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$516,700.00	0.1%	0	\$0.00	N

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,376,052.00	0.48%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	22	\$6,308,158.93	1.26%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$285,000.00	0.06%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$229,247.00	0.05%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$535,421.74	0.11%	0	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$310,000.00	0.06%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,050,400.00	0.21%	0	\$0.00	N
VERITAS FUNDING, LLC	11	\$3,135,350.00	0.63%	0	\$0.00	N
VILLAGE MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	8	\$2,202,575.00	0.44%	0	\$0.00	N
VYSTAR CREDIT UNION	1	\$247,900.00	0.05%	0	\$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	20	\$6,003,936.33	1.2%	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,841,517.25	0.57%	0	\$0.00	N
WALLICK AND VOLK, INC	1	\$175,000.00	0.04%	0	\$0.00	N
WALLICK AND VOLK, INC.	1	\$275,110.00	0.06%	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$536,000.00	0.11%	0	\$0.00	N
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$407,000.00	0.08%	0	\$0.00	N
WATERSIDE MORTGAGE, INC	1	\$331,000.00	0.07%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	5	\$1,217,880.00	0.24%	0	\$0.00	N
WEBSTER BANK, N.A.	1	\$263,055.00	0.05%	0	\$0.00	N
WESCOM CENTRAL CREDIT UNION	2	\$418,500.00	0.08%	0	\$0.00	N
WESTBY CO-OP CREDIT UNION	1	\$240,300.00	0.05%	0	\$0.00	N
WESTERN BANCORP	1	\$300,000.00	0.06%	0	\$0.00	N
WESTERN COOPERATIVE CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION	1	\$184,000.00	0.04%	0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	3	\$880,000.00	0.18%	0	\$0.00	N

	PACIFIC MORTGAGE						
	WESTSTAR MORTGAGE, INC	1	\$285,000.00	0.06%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$616,997.24	0.12%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$485,743.82	0.1%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	1	\$214,104.61	0.04%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	2	\$468,800.00	0.09%	0	\$0.00	N
	WISCONSIN RIVER BANK - SAUK CITY	1	\$189,794.00	0.04%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	2	\$404,883.91	0.08%	0	\$0.00	N
	YOUR COMMUNITY CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	N
	Unavailable	3	\$921,914.17	0.14%	0	\$0.00	N
<b>Total</b>		<b>1,723</b>	<b>\$499,656,050.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WA6S1	1ST COMMUNITY CREDIT UNION	1	\$192,800.00	0.08%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$210,000.00	0.08%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	2	\$398,650.00	0.16%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	27	\$7,233,646.00	2.82%	0	\$0.00	N
	ACHIEVE FINANCIAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	N
	ADVANTAGE BANK	1	\$281,675.00	0.11%	0	\$0.00	N
	AFFILIATED BANK	1	\$195,320.00	0.08%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	5	\$1,393,216.00	0.54%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$454,293.25	0.18%	0	\$0.00	N
	ALPS FEDERAL CREDIT UNION	1	\$456,000.00	0.18%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$288,900.00	0.11%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$312,000.00	0.12%	0	\$0.00	N
	AMCAP MORTGAGE LTD	1	\$261,267.59	0.1%	0	\$0.00	N
	AMCAP MORTGAGE, LTD DBA HOPE TREE H	1	\$199,730.60	0.08%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$201,490.70	0.08%	0	\$0.00	N
	AMERICAN BANK CENTER	2	\$491,600.00	0.19%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$433,825.96	0.17%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$359,327.00	0.14%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$292,500.00	0.11%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$208,000.00	0.08%	0	\$0.00	N
		1	\$415,000.00	0.16%	0	\$0.00	N

	AMERICAN NATIONAL BANK AND TRUST CO					
	AMERICAN NATIONAL BANK FOX CITIES	1	\$320,000.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$849,036.58	0.33%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$2,849,900.00	1.11%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$259,212.38	0.1%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$525,800.00	0.2%	0	\$0.00
	AMERICASH	1	\$342,000.00	0.13%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$183,000.00	0.07%	0	\$0.00
	ARCSTONE FINANCIAL INC.	1	\$336,000.00	0.13%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$204,230.71	0.08%	0	\$0.00
	ARK MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$265,000.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$181,000.00	0.07%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$925,468.00	0.36%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$265,500.00	0.1%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	3	\$775,500.00	0.3%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$563,100.00	0.22%	0	\$0.00
	BANCORPSOUTH BANK	3	\$645,800.00	0.25%	0	\$0.00
	BANK MUTUAL	1	\$191,000.00	0.07%	0	\$0.00
	BANK OF ENGLAND	2	\$415,350.00	0.16%	0	\$0.00
	BANK OF HAWAII	2	\$698,000.00	0.27%	0	\$0.00
	BANK OF THE CASCADES	3	\$602,450.00	0.23%	0	\$0.00
	BANNER BANK	2	\$447,905.00	0.17%	0	\$0.00
	BAXTER CREDIT UNION	1	\$245,250.00	0.1%	0	\$0.00
	BAY EQUITY LLC	2	\$575,250.00	0.22%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$1,016,350.00	0.4%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRI	1	\$413,429.62	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$834,755.89	0.32%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$390,000.00	0.15%	0	\$0.00



BROADWAY BANK	1	\$205,200.00	0.08%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,975,006.01	1.94%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$342,000.00	0.13%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$285,000.00	0.11%	0	\$0.00	N
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$285,000.00	0.11%	0	\$0.00	N
CALIBER HOME LOANS, INC.	3	\$792,166.56	0.31%	0	\$0.00	N
CALIFORNIA CREDIT UNION	1	\$354,462.72	0.14%	0	\$0.00	N
CAPITOL BANK	1	\$292,000.00	0.11%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,422,800.00	0.55%	0	\$0.00	N
CARROLLTON BANK	2	\$694,500.00	0.27%	0	\$0.00	N
CASHCALL INC	4	\$1,182,928.82	0.46%	0	\$0.00	N
CASHCALL, INC	2	\$437,718.10	0.17%	0	\$0.00	N
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$718,045.54	0.28%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$533,500.00	0.21%	0	\$0.00	N
CENTRAL PACIFIC BANK	1	\$470,000.00	0.18%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$187,200.00	0.07%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$260,625.00	0.1%	0	\$0.00	N
CHELSEA GROTON BANK	1	\$285,000.00	0.11%	0	\$0.00	N
CHEMICAL BANK	1	\$319,200.00	0.12%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,057,200.00	0.41%	0	\$0.00	N
CITIZENS 1ST BANK-TYLER, TX	1	\$393,852.87	0.15%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,567,994.00	0.61%	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$196,500.00	0.08%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$361,828.17	0.14%	0	\$0.00	N
CLEVELAND STATE BANK	1	\$198,000.00	0.08%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$274,500.00	0.11%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$176,700.00	0.07%	0	\$0.00	N
COBALT MORTGAGE, INC.	5	\$1,344,967.89	0.52%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$622,116.71	0.24%	0	\$0.00	N
COLUMBIA CREDIT UNION	2	\$561,500.00	0.22%	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.1%	0	\$0.00	N
COMMUNITY NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	N

	COMMUNITY TRUST BANK	2	\$422,229.00	0.16%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$257,600.00	0.1%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	3	\$849,666.00	0.33%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$740,395.00	0.29%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$320,000.00	0.12%	0	\$0.00	N
	CS FINANCIAL, NC., A CORPORATION	1	\$464,401.44	0.18%	0	\$0.00	N
	CTC MORTGAGE COMPANY, LLC	1	\$215,306.00	0.08%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$299,200.00	0.12%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$181,450.00	0.07%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$604,449.63	0.24%	0	\$0.00	N
	DFCU FINANCIAL	2	\$534,850.00	0.21%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$365,486.00	0.14%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$293,498.00	0.11%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$229,683.00	0.09%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$250,378.00	0.1%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$308,000.00	0.12%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$267,500.00	0.1%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$518,203.94	0.2%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$360,000.00	0.14%	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$229,500.00	0.09%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	3	\$853,000.00	0.33%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$436,500.00	0.17%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	8	\$2,211,413.40	0.86%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC	1	\$274,386.00	0.11%	0	\$0.00	N
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$215,800.00	0.08%	0	\$0.00	N
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$499,920.00	0.19%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$646,522.00	0.25%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$270,750.00	0.11%	0	\$0.00	N

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$236,000.00	0.09%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$410,425.00	0.16%	0	\$0.00	N
EVOLVE BANK & TRUST	3	\$1,429,842.36	0.56%	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	5	\$1,475,630.00	0.57%	0	\$0.00	N
FAIRWAY FUNDING GROUP, INC	1	\$289,000.00	0.11%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,460,570.00	0.96%	0	\$0.00	N
FARMERS & MERCHANTS STATE BANK	1	\$280,900.00	0.11%	0	\$0.00	N
FBC MORTGAGE, LLC	4	\$1,030,391.00	0.4%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$577,701.00	0.22%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$717,640.00	0.28%	0	\$0.00	N
FIRST ALLIANCE CREDIT UNION	1	\$200,700.00	0.08%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$216,000.00	0.08%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,446,800.00	1.34%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,393,619.00	0.54%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$240,000.00	0.09%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$293,000.00	0.11%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$596,486.00	0.23%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,000.00	0.07%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$220,800.00	0.09%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$538,350.00	0.21%	0	\$0.00	N
FIRST FINANCIAL BANK SAN ANGELO	1	\$382,500.00	0.15%	0	\$0.00	N
FIRST FLORIDA CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$280,000.00	0.11%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$588,000.00	0.23%	0	\$0.00	N
FIRST INTERSTATE BANK	5	\$1,141,000.00	0.44%	0	\$0.00	N
FIRST MINNESOTA BANK	1	\$272,000.00	0.11%	0	\$0.00	N

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$285,000.00	0.11%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$531,788.00	0.21%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$255,500.00	0.1%	0	\$0.00	N
FIRST NATIONAL BANK BERLIN	1	\$296,800.00	0.12%	0	\$0.00	N
FIRST NATIONAL BANK OF NORTHFIELD	1	\$417,000.00	0.16%	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$297,730.00	0.12%	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON, THE	1	\$176,028.26	0.07%	0	\$0.00	N
FIRST NEBRASKA BANK	1	\$250,000.00	0.1%	0	\$0.00	N
FIRST PLACE BANK	3	\$968,289.04	0.38%	0	\$0.00	N
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$360,000.00	0.14%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC.	1	\$357,090.00	0.14%	0	\$0.00	N
FIRST REPUBLIC BANK	2	\$874,638.22	0.34%	0	\$0.00	N
FIRST TECH FEDERAL CREDIT UNION	2	\$534,500.00	0.21%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,114,120.00	0.43%	0	\$0.00	N
FIRST UNITED FEDERAL CREDIT UNION	1	\$217,500.00	0.08%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$265,000.00	0.1%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$232,750.00	0.09%	0	\$0.00	N
FIRSTTRUST BANK	1	\$378,000.00	0.15%	0	\$0.00	N
FORUM CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	N
FRANSEN BANK & TRUST	1	\$176,000.00	0.07%	0	\$0.00	N
FREMONT BANK	13	\$5,175,351.00	2.01%	0	\$0.00	N
FULTON BANK, N.A.	3	\$666,000.00	0.26%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC.	1	\$203,968.60	0.08%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$285,000.00	0.11%	0	\$0.00	N
GENCOR MORTGAGE INC.	1	\$243,849.80	0.09%	0	\$0.00	N
GOLDEN CUPID FINANCIAL	1	\$255,500.00	0.1%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC.	3	\$1,225,500.14	0.48%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$415,972.44	0.16%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC.	1	\$359,557.00	0.14%	0	\$0.00	N
GOREFI, INC.	1	\$196,000.00	0.08%	0	\$0.00	N
GREAT MIDWEST BANK	1	\$271,000.00	0.11%	0	\$0.00	N

	GREAT WESTERN BANK	1	\$185,400.00	0.07%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$185,637.00	0.07%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$181,450.00	0.07%	0	\$0.00	N
	GUARANTY TRUST COMPANY	2	\$465,730.60	0.18%	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$320,000.00	0.12%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$859,859.00	0.33%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$175,757.52	0.07%	0	\$0.00	N
	HARBOR NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	N
	HARBORONE BANK	1	\$346,000.00	0.13%	0	\$0.00	N
	HEARTLAND BANK	2	\$416,660.00	0.16%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE LLC	1	\$272,000.00	0.11%	0	\$0.00	N
	HERITAGE CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	N
	HOME FEDERAL BANK	2	\$463,000.00	0.18%	0	\$0.00	N
	HOME FINANCING CENTER, INC.	1	\$175,184.33	0.07%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$518,561.00	0.2%	0	\$0.00	N
	HOMEFIRST MORTGAGE LLC	2	\$680,881.60	0.27%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$269,628.01	0.1%	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY LLC DBA	1	\$264,556.00	0.1%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$412,000.00	0.16%	0	\$0.00	N
	HOMEWELL MORTGAGE, INC.	1	\$296,250.00	0.12%	0	\$0.00	N
	HONOLULU HOMELOANS, INC.	1	\$203,250.00	0.08%	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$287,463.00	0.11%	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	2	\$587,250.00	0.23%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$176,500.00	0.07%	0	\$0.00	N
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$185,042.20	0.07%	0	\$0.00	N
	IDEAL HOME LOANS, LLC	1	\$301,000.00	0.12%	0	\$0.00	N
	INDEPENDENT BANK	2	\$452,000.00	0.18%	0	\$0.00	N
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$417,000.00	0.16%	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$217,800.00	0.08%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$412,000.00	0.16%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	3	\$777,000.00	0.3%	0	\$0.00	N
	JDM FUNDING CORPORATION	2	\$932,194.48	0.36%	0	\$0.00	N
	JEANNE D'ARC CREDIT UNION	1	\$201,400.00	0.08%	0	\$0.00	N

JMAC LENDING, INC	1	\$413,467.08	0.16%	0	\$0.00	N
KANSAS STATE BANK OF MANHATTAN	1	\$283,000.00	0.11%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	6	\$1,983,375.00	0.77%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$390,000.00	0.15%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,874,657.44	1.51%	0	\$0.00	N
LEADER BANK N.A.	2	\$718,000.00	0.28%	0	\$0.00	N
LIBERTY NATIONAL BANK	1	\$299,900.00	0.12%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	4	\$1,151,800.00	0.45%	0	\$0.00	N
LIFESTORE BANK, A CORPORATION	1	\$241,417.00	0.09%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	2	\$610,750.00	0.24%	0	\$0.00	N
MI FINANCIAL CORP.	1	\$288,350.00	0.11%	0	\$0.00	N
MAGNA BANK	1	\$275,500.00	0.11%	0	\$0.00	N
MANN MORTGAGE, LLC	1	\$283,005.00	0.11%	0	\$0.00	N
MANSFIELD CO-OPERATIVE BANK	1	\$410,000.00	0.16%	0	\$0.00	N
MARKESAN STATE BANK - RANDOLPH	1	\$204,250.00	0.08%	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$393,938.00	0.15%	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,040,425.88	0.41%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$209,900.00	0.08%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	3	\$1,144,800.00	0.45%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	2	\$692,500.00	0.27%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY,LLC	1	\$284,000.00	0.11%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC.	1	\$336,000.00	0.13%	0	\$0.00	N
METROPLEX MORTGAGE SERVICES, INC.	1	\$212,430.00	0.08%	0	\$0.00	N
METROPOLITAN BANK	1	\$290,000.00	0.11%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC	1	\$279,381.61	0.11%	0	\$0.00	N
METUCHEN SAVINGS BANK	1	\$392,000.00	0.15%	0	\$0.00	N
MID AMERICA MORTGAGE	1	\$197,100.00	0.08%	0	\$0.00	N
MIDLAND STATES BANK	1	\$360,000.00	0.14%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$702,339.70	0.27%	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$285,000.00	0.11%	0	\$0.00	N

	MONSON SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	N
	MORTGAGE 1, INCORPORATED	1	\$217,000.00	0.08%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$247,350.00	0.1%	0	\$0.00	N
	MORTGAGE NOW INC	1	\$208,000.00	0.08%	0	\$0.00	N
	MORTGAGE ONE SOLUTIONS, INC	1	\$254,656.51	0.1%	0	\$0.00	N
	MORTGAGE OPPORTUNITY GROUP INC	1	\$239,683.96	0.09%	0	\$0.00	N
	MORTGAGENETWORK	4	\$1,393,700.00	0.54%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$431,378.00	0.17%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL	1	\$180,000.00	0.07%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$222,213.59	0.09%	0	\$0.00	N
	MOVEMENT MORTGAGE	2	\$444,366.73	0.17%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$205,125.00	0.08%	0	\$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	\$216,000.00	0.08%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	\$682,000.00	0.27%	0	\$0.00	N
	NECHES FEDERAL CREDIT UNION	1	\$263,644.39	0.1%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$252,000.00	0.1%	0	\$0.00	N
	NEW ERA BANK	1	\$180,000.00	0.07%	0	\$0.00	N
	NJ LENDERS	1	\$249,670.79	0.1%	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO.	1	\$345,600.00	0.13%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	N
	O A MORTGAGE SERVICES	5	\$2,029,823.72	0.79%	0	\$0.00	N
	OMNI-FUND, INC.	2	\$669,000.00	0.26%	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$198,550.00	0.08%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.16%	0	\$0.00	N
	OPES ADVISORS, INC.	8	\$3,298,418.92	1.28%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,702,400.75	0.66%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$559,311.43	0.22%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$265,000.00	0.1%	0	\$0.00	N
	PANHANDLE STATE BANK	1	\$278,000.00	0.11%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$185,250.00	0.07%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$221,500.00	0.09%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$779,430.80	0.3%	0	\$0.00	N
	PARKSIDE LENDING LLC	7	\$2,387,750.00	0.93%	0	\$0.00	N
	PARKSIDE LENDING, LLC	3	\$891,000.00	0.35%	0	\$0.00	N
	PATELCO CREDIT UNION	3	\$1,091,275.44	0.42%	0	\$0.00	N

	PENTAGON FEDERAL C. U.	1	\$275,619.75	0.11%	0	\$0.00	N
	PEOPLES HOME EQUIYT INC., A TENNESSEE CORPORATION	1	\$213,455.51	0.08%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATIO	2	\$608,728.67	0.24%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,116,633.99	1.99%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$714,950.00	0.28%	0	\$0.00	N
	PLAINS COMMERCE BANK	3	\$619,750.00	0.24%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	2	\$805,000.00	0.31%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	5	\$1,868,000.00	0.73%	0	\$0.00	N
	PLAZZA HOME MORTGAGE, INC.	1	\$233,968.00	0.09%	0	\$0.00	N
	PMAC LENDING SERVICES, INC	1	\$196,000.00	0.08%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	8	\$2,109,050.00	0.82%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	N
	PREMIER COMMUNITY BANK	1	\$268,000.00	0.1%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$918,262.16	0.36%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	6	\$1,769,930.00	0.69%	0	\$0.00	N
	PROVIDENT CREDIT UNION	2	\$705,000.00	0.27%	0	\$0.00	N
	PROVINCIAL BANK	1	\$249,200.00	0.1%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	2	\$472,673.42	0.18%	0	\$0.00	N
	RABOBANK, N.A.	2	\$515,000.00	0.2%	0	\$0.00	N
	RANLIFE, INC.	2	\$416,791.00	0.16%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$3,811,079.54	1.48%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,030,184.35	0.4%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$235,000.00	0.09%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$320,000.00	0.12%	0	\$0.00	N
	RELIANT MORTGAGE COMPANY LLC (IC)	1	\$239,590.00	0.09%	0	\$0.00	N
	RENASANT BANK	2	\$702,000.00	0.27%	0	\$0.00	N
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$240,000.00	0.09%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A	1	\$175,607.45	0.07%	0	\$0.00	N
	RESMAC, INC.	1	\$417,000.00	0.16%	0	\$0.00	N



	RIVER CITIES BANK	1	\$230,850.00	0.09%	0	\$0.00	N
	ROCKLAND TRUST	2	\$539,977.00	0.21%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$253,650.00	0.1%	0	\$0.00	N
	ROUNDBANK	1	\$223,200.00	0.09%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,037,057.00	0.4%	0	\$0.00	N
	ROYAL BANK	1	\$220,000.00	0.09%	0	\$0.00	N
	RPM MORTGAGE, INC.	5	\$1,484,426.74	0.58%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,058,192.71	0.41%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,046,994.66	0.41%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$315,850.00	0.12%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$200,000.00	0.08%	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$232,000.00	0.09%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$610,500.00	0.24%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$622,150.00	0.24%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$417,000.00	0.16%	0	\$0.00	N
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$362,400.00	0.14%	0	\$0.00	N
	SHEA MORTGAGE INC.	3	\$1,174,704.00	0.46%	0	\$0.00	N
	SHERBURNE STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	32	\$9,524,774.87	3.71%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$395,275.00	0.15%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$2,031,850.00	0.79%	0	\$0.00	N
	SOUTHERN FIRST BANK, CORPORATION	1	\$208,448.53	0.08%	0	\$0.00	N
	ST.MARY'S BANK	2	\$545,000.00	0.21%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	2	\$474,841.00	0.18%	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$185,000.00	0.07%	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$210,000.00	0.08%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$188,700.00	0.07%	0	\$0.00	N

	STEARNS LENDING INC.	33	\$9,724,935.58	3.79%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,184,319.78	1.63%	0	\$0.00	N
	STIFEL BANK & TRUST	2	\$421,220.00	0.16%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$243,200.00	0.09%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$303,900.00	0.12%	0	\$0.00	N
	SUMMIT FUNDING ADVISORS, LLC	1	\$234,250.00	0.09%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$265,047.00	0.1%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	\$406,100.00	0.16%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	6	\$1,633,667.00	0.64%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$212,000.00	0.08%	0	\$0.00	N
	THE BANK OF CANTON	2	\$712,217.40	0.28%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$454,425.00	0.18%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$244,440.00	0.1%	0	\$0.00	N
	THE LENDING COMPANY, INC.	1	\$204,250.00	0.08%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$238,125.00	0.09%	0	\$0.00	N
	TOPONE MORTGAGE, INC.	1	\$195,000.00	0.08%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$633,750.00	0.25%	0	\$0.00	N
	TRAVIS CREDIT UNION	3	\$705,030.00	0.27%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	5	\$1,286,550.00	0.5%	0	\$0.00	N
	TRUSTONE FINANCIAL	3	\$904,900.00	0.35%	0	\$0.00	N
	TXL MORTGAGE CORPORATION	1	\$264,043.00	0.1%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$950,230.94	0.37%	0	\$0.00	N
	UNION BANK OF BLAIR	1	\$330,450.00	0.13%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,810,411.00	0.7%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,223,771.97	0.87%	0	\$0.00	N
	UNIONBANK,N.A.	2	\$641,445.56	0.25%	0	\$0.00	N
	UNITED BANK & TRUST	2	\$517,000.00	0.2%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	17	\$4,888,577.00	1.9%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,038,315.00	0.4%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,247,381.00	1.26%	0	\$0.00	N
		1	\$180,800.00	0.07%	0	\$0.00	N

	UNIVERSAL LENDING CORPORATION						
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$202,350.00	0.08%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$481,756.00	0.19%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$415,000.00	0.16%	0	\$0.00	N
	VERITAS FUNDING, LLC	5	\$1,373,145.00	0.53%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$301,600.00	0.12%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,289,073.26	0.5%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$227,950.00	0.09%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,810,850.00	0.7%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$888,825.00	0.35%	0	\$0.00	N
	WAKEFIELD COOPERATIVE BANK	1	\$330,400.00	0.13%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	5	\$1,412,300.00	0.55%	0	\$0.00	N
	WATSON GROUP FINANCIAL CORPORATION	1	\$206,700.00	0.08%	0	\$0.00	N
	WEBSTER BANK, N.A.	2	\$571,383.88	0.22%	0	\$0.00	N
	WEST CENTRAL BANK	1	\$210,000.00	0.08%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$289,750.00	0.11%	0	\$0.00	N
	WESTERRA CREDIT UNION	2	\$493,750.00	0.19%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$506,000.00	0.2%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$356,000.00	0.14%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	1	\$348,877.18	0.14%	0	\$0.00	N
	WOODLAND BANK	1	\$299,250.00	0.12%	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$245,500.00	0.1%	0	\$0.00	N
	Unavailable	1	\$383,920.00	0.3%	0	\$0.00	N
<b>Total</b>		<b>895</b>	<b>\$256,888,206.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WA6T9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$400,000.00	0.15%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	3	\$694,430.00	0.27%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	25	\$6,580,353.68	2.53%	0	\$0.00	N
	ADVANTAGE BANK	1	\$268,812.00	0.1%	0	\$0.00	N
	AFFILIATED BANK.	1	\$288,000.00	0.11%	0	\$0.00	N

AFFILIATED MORTGAGE COMPANY	2	\$719,675.00	0.28%	0	\$0.00	N
AFFINITY LENDING SOLUTIONS, LLC	1	\$295,200.00	0.11%	0	\$0.00	N
ALASKA USA MORTGAGE COMPANY, LLC	4	\$916,725.37	0.35%	0	\$0.00	N
ALIGN CREDIT UNION	1	\$227,900.00	0.09%	0	\$0.00	N
ALLIED MORTGAGE GROUP	1	\$231,200.00	0.09%	0	\$0.00	N
ALPHA MORTGAGE CORPORATION	2	\$543,097.00	0.21%	0	\$0.00	N
AMEGY MORTGAGE COMPANY, LLC	1	\$177,400.00	0.07%	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,200.00	0.07%	0	\$0.00	N
AMERICAN FEDERAL SAVINGS BANK	2	\$481,200.00	0.18%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK INC.	1	\$259,665.32	0.1%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$299,500.00	0.12%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC.	2	\$549,644.45	0.21%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$238,678.06	0.09%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$232,390.57	0.09%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$374,000.00	0.14%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	12	\$4,293,850.00	1.65%	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	2	\$734,500.00	0.28%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$440,350.00	0.17%	0	\$0.00	N
AMERIPRO FUNDING, INC	1	\$204,860.96	0.08%	0	\$0.00	N
ANCHORBANK, FSB	1	\$213,600.00	0.08%	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$577,250.00	0.22%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	2	\$639,000.00	0.25%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,032,947.00	0.4%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,750.00	0.07%	0	\$0.00	N
AXIA FINANCIAL, LLC	2	\$489,150.00	0.19%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$417,000.00	0.16%	0	\$0.00	N

	BANCOHIO FINANCIAL, LLC	1	\$417,000.00	0.16%	0	\$0.00	N
	BANCORPSOUTH BANK	3	\$814,000.00	0.31%	0	\$0.00	N
	BANK FORWARD	1	\$330,000.00	0.13%	0	\$0.00	N
	BANK OF ENGLAND	2	\$430,500.00	0.17%	0	\$0.00	N
	BANK OF HAWAII	3	\$945,000.00	0.36%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$185,000.00	0.07%	0	\$0.00	N
	BANK OF WESTON	1	\$288,000.00	0.11%	0	\$0.00	N
	BANK OF WHITTIER, N.A.	1	\$625,500.00	0.24%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$252,000.00	0.1%	0	\$0.00	N
	BANKERS XPRESS, LLC	1	\$300,000.00	0.12%	0	\$0.00	N
	BANNER BANK	1	\$224,000.00	0.09%	0	\$0.00	N
	BARRE SAVINGS BANK	1	\$199,724.45	0.08%	0	\$0.00	N
	BAY EQUITY LLC	4	\$1,510,031.00	0.58%	0	\$0.00	N
	BELL STATE BANK & TRUST	10	\$2,797,000.00	1.08%	0	\$0.00	N
	BLUE HILLS BANK	1	\$217,000.00	0.08%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC.	1	\$476,899.23	0.18%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$595,400.00	0.23%	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$228,000.00	0.09%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	2	\$458,320.00	0.18%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	3	\$894,144.32	0.34%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$503,200.00	0.19%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,458,800.00	2.1%	0	\$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$880,528.75	0.34%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	4	\$1,326,010.45	0.51%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$389,800.00	0.15%	0	\$0.00	N
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$224,607.04	0.09%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,665,250.00	0.64%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$264,000.00	0.1%	0	\$0.00	N
	CASHCALL INC	1	\$369,113.29	0.14%	0	\$0.00	N
	CASHCALL, INC	3	\$834,518.74	0.32%	0	\$0.00	N
	CASHCALL, INC.	1	\$415,924.38	0.16%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$416,438.29	0.16%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPORATION	3	\$1,240,637.31	0.48%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,333,717.00	0.51%	0	\$0.00	N

CENTENNIAL BANK, A CORPORATION	1	\$285,605.97	0.11%	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.07%	0	\$0.00	N
CENTRAL PACIFIC BANK	1	\$625,500.00	0.24%	0	\$0.00	N
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$475,000.00	0.18%	0	\$0.00	N
CENTURY LENDING COMPANY	3	\$897,500.00	0.35%	0	\$0.00	N
CHARTER BANK EAU CLAIRE	1	\$296,000.00	0.11%	0	\$0.00	N
CHELSEA GROTON BANK	1	\$360,000.00	0.14%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,485,000.00	0.96%	0	\$0.00	N
CHL MORTGAGE	1	\$415,000.00	0.16%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,520,817.00	0.58%	0	\$0.00	N
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$273,622.50	0.11%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$257,836.02	0.1%	0	\$0.00	N
CMC HOME LENDING	1	\$240,000.00	0.09%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$375,295.00	0.14%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	3	\$747,205.00	0.29%	0	\$0.00	N
COBALT MORTGAGE, INC.	8	\$2,129,823.00	0.82%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$194,132.17	0.07%	0	\$0.00	N
COMMERCE MORTGAGE	1	\$314,010.00	0.12%	0	\$0.00	N
COMMUNITY BANK MANKATO	1	\$186,300.00	0.07%	0	\$0.00	N
COMMUNITY BANK, INC.	1	\$250,000.00	0.1%	0	\$0.00	N
COMMUNITY TRUST BANK	2	\$372,350.00	0.14%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	5	\$1,260,042.00	0.48%	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$272,500.00	0.1%	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$179,120.00	0.07%	0	\$0.00	N
CREDIT UNION WEST	1	\$191,250.00	0.07%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$792,000.00	0.3%	0	\$0.00	N
CS FINANCIAL INC	1	\$409,790.00	0.16%	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$742,000.00	0.29%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$734,205.56	0.28%	0	\$0.00	N
DEVELOPER'S MORTGAGE COMPANY	1	\$416,463.23	0.16%	0	\$0.00	N
DHA FINANCIAL, INC	1	\$195,800.00	0.08%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$270,000.00	0.1%	0	\$0.00	N

	DHI MORTGAGE COMPANY, LTD.	1	\$240,185.00	0.09%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	11	\$2,970,984.00	1.14%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC	2	\$431,727.00	0.17%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$266,000.00	0.1%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$245,100.00	0.09%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$478,599.00	0.18%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$528,000.00	0.2%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,116,400.00	0.43%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$199,750.00	0.08%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$179,350.00	0.07%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$4,233,572.00	1.63%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$382,000.00	0.15%	0	\$0.00	N
	FBC MORTGAGE, LLC	4	\$1,437,623.00	0.55%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$237,778.00	0.09%	0	\$0.00	N
	FIREFIIGHTERS CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$344,850.00	0.13%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,546,874.00	0.59%	0	\$0.00	N
	FIRST CHOICE LENDING SERVICES LLC	1	\$257,153.14	0.1%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,592,108.00	0.61%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$629,000.00	0.24%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	3	\$765,875.00	0.29%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	3	\$789,324.24	0.3%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$196,000.00	0.08%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$774,195.00	0.3%	0	\$0.00	N
	FIRST HAWAIIAN BANK	2	\$1,153,000.00	0.44%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$464,000.00	0.18%	0	\$0.00	N
	FIRST INTERSTATE BANK	5	\$1,414,000.00	0.54%	0	\$0.00	N
	FIRST MINNESOTA BANK	1	\$261,738.00	0.1%	0	\$0.00	N

FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$400,000.00	0.15%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	4	\$837,689.00	0.32%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$210,000.00	0.08%	0	\$0.00	N
FIRST NATIONAL BANK BERLIN	1	\$199,000.00	0.08%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$184,750.00	0.07%	0	\$0.00	N
FIRST NEBRASKA BANK	1	\$270,000.00	0.1%	0	\$0.00	N
FIRST PLACE BANK	3	\$777,870.06	0.3%	0	\$0.00	N
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$228,000.00	0.09%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$580,000.00	0.22%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC.	1	\$536,000.00	0.21%	0	\$0.00	N
FIRST REPUBLIC BANK	3	\$1,019,000.00	0.39%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION,	1	\$269,271.29	0.1%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$211,850.00	0.08%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$221,493.00	0.09%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$198,450.00	0.08%	0	\$0.00	N
FIRST TECH FEDERAL CREDIT UNION	4	\$1,078,350.00	0.41%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	4	\$982,780.00	0.38%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,855,000.00	0.71%	0	\$0.00	N
FIRSTBANK	1	\$360,000.00	0.14%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$296,000.00	0.11%	0	\$0.00	N
FORUM CREDIT UNION	1	\$217,200.34	0.08%	0	\$0.00	N
FRANSEN BANK & TRUST	1	\$220,000.00	0.08%	0	\$0.00	N
FREMONT BANK	7	\$2,502,440.95	0.96%	0	\$0.00	N
FULTON BANK, N.A.	1	\$177,900.00	0.07%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$310,000.00	0.12%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$872,000.00	0.34%	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$250,800.00	0.1%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC.	4	\$1,861,595.75	0.72%	0	\$0.00	N
GREAT MIDWEST BANK	1	\$278,100.00	0.11%	0	\$0.00	N
GREAT WESTERN BANK	1	\$237,000.00	0.09%	0	\$0.00	N
	1	\$295,500.00	0.11%	0	\$0.00	N



	GREYLOCK FEDERAL CREDIT UNION						
	GTE FEDERAL CREDIT UNION	3	\$867,850.00	0.33%	0	\$0.00	N
	GUARANTY TRUST COMPANY	3	\$821,950.64	0.32%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$590,400.00	0.23%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$1,090,261.00	0.42%	0	\$0.00	N
	HARBOR NATIONAL BANK	1	\$183,835.00	0.07%	0	\$0.00	N
	HAWTHORN BANK	1	\$234,584.15	0.09%	0	\$0.00	N
	HNB NATIONAL BANK	1	\$188,550.00	0.07%	0	\$0.00	N
	HOME FEDERAL BANK	3	\$878,800.00	0.34%	0	\$0.00	N
	HOME FINANCING CENTER, INC.	1	\$189,355.94	0.07%	0	\$0.00	N
	HOME FUNDING CORP. A NEVADA CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	N
	HOME FUNDING CORPORATION	1	\$234,847.33	0.09%	0	\$0.00	N
	HOME LOAN ENTERPRISE	1	\$199,624.59	0.08%	0	\$0.00	N
	HOMEFIRST MORTGAGE LLC	1	\$211,707.92	0.08%	0	\$0.00	N
	HOMEWELL MORTGAGE, INC.	1	\$300,585.30	0.12%	0	\$0.00	N
	HORIZON BANK, N.A.	2	\$441,812.00	0.17%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$388,724.45	0.15%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$504,000.00	0.19%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$255,000.00	0.1%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$187,500.00	0.07%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$292,500.00	0.11%	0	\$0.00	N
	IRON FINANCIAL, INC.	1	\$201,500.00	0.08%	0	\$0.00	N
	JMAC LENDING, INC	2	\$514,551.82	0.2%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	\$1,408,414.00	0.54%	0	\$0.00	N
	LADERA LENDING INC	1	\$352,000.00	0.14%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$177,869.76	0.07%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,788,772.56	1.46%	0	\$0.00	N
	LEADER BANK N.A.	2	\$653,500.00	0.25%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$271,705.00	0.1%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,934.28	0.08%	0	\$0.00	N
	LIBERTY FINANCIAL SERVICES, LLC	1	\$279,200.00	0.11%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	4	\$1,147,931.56	0.44%	0	\$0.00	N

LOGIX FEDERAL CREDIT UNION	2	\$556,400.00	0.21%	0	\$0.00	N
M&T BANK	1	\$363,935.18	0.14%	0	\$0.00	N
MAGNA BANK	3	\$716,156.94	0.28%	0	\$0.00	N
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$275,652.75	0.11%	0	\$0.00	N
MANSFIELD CO-OPERATIVE BANK	1	\$252,000.00	0.1%	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$328,000.00	0.13%	0	\$0.00	N
MAVERICK FUNDING CORP.	2	\$548,000.00	0.21%	0	\$0.00	N
MECHANICS BANK	1	\$200,000.00	0.08%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	6	\$1,357,400.00	0.52%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$266,000.00	0.1%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	2	\$465,000.00	0.18%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$742,600.00	0.29%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY,LLC	1	\$269,000.00	0.1%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$235,600.00	0.09%	0	\$0.00	N
METRO CREDIT UNION	1	\$217,550.00	0.08%	0	\$0.00	N
MICHIGAN MUTUAL INC.	1	\$177,175.00	0.07%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$495,000.00	0.19%	0	\$0.00	N
MID AMERICA MORTGAGE	1	\$176,500.00	0.07%	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$362,400.00	0.14%	0	\$0.00	N
MONSON SAVINGS BANK	1	\$290,000.00	0.11%	0	\$0.00	N
MORTGAGE CONNECTION	1	\$274,188.46	0.11%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$249,802.00	0.1%	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$935,500.00	0.36%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$545,000.00	0.21%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL	1	\$224,000.00	0.09%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL,INC	1	\$305,597.04	0.12%	0	\$0.00	N
MOVEMENT MORTGAGE	1	\$215,550.00	0.08%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$556,170.00	0.21%	0	\$0.00	N
MSA MORTGAGE, LLC	1	\$340,000.00	0.13%	0	\$0.00	N
NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.16%	0	\$0.00	N
NATIONAL BANK	1	\$220,000.00	0.08%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	4	\$818,071.93	0.31%	0	\$0.00	N
NATIONWIDE BANK	1	\$416,700.00	0.16%	0	\$0.00	N
NEW ERA BANK	1	\$193,546.87	0.07%	0	\$0.00	N
NEW OPTION MORTGAGE	1	\$289,750.00	0.11%	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	N

	NFM EXPANDED	1	\$239,200.00	0.09%	0	\$0.00	N
	NJ LENDERS	2	\$601,694.00	0.23%	0	\$0.00	N
	NORTH VALLEY BANK	1	\$233,700.00	0.09%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$562,500.00	0.22%	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO.	1	\$200,000.00	0.08%	0	\$0.00	N
	NUMERICA CREDIT UNION	2	\$443,200.00	0.17%	0	\$0.00	N
	NW PLUS CU	1	\$271,150.00	0.1%	0	\$0.00	N
	O A MORTGAGE SERVICES	5	\$1,651,750.00	0.63%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$307,205.54	0.12%	0	\$0.00	N
	OPES ADVISORS, INC.	6	\$2,332,311.52	0.9%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$243,750.00	0.09%	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,490,909.58	0.57%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,043,400.00	0.4%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$971,000.00	0.37%	0	\$0.00	N
	PANHANDLE STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$413,250.00	0.16%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$463,500.00	0.18%	0	\$0.00	N
	PARK BANK	1	\$187,263.77	0.07%	0	\$0.00	N
	PARK NATIONAL BANK	1	\$283,450.00	0.11%	0	\$0.00	N
	PARKSIDE LENDING LLC	4	\$1,828,000.00	0.7%	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$326,250.00	0.13%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$405,000.00	0.16%	0	\$0.00	N
	PEOPLES BANK	1	\$219,310.82	0.08%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$197,500.00	0.08%	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY, AN ARIZONA	1	\$200,647.24	0.08%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$290,000.00	0.11%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,655,804.48	2.17%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$636,789.00	0.24%	0	\$0.00	N
	PIONEER BANK	1	\$250,796.75	0.1%	0	\$0.00	N

	PLAINS COMMERCE BANK	1	\$201,300.00	0.08%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$208,500.00	0.08%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	7	\$2,157,899.60	0.83%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	5	\$1,952,250.00	0.75%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$335,920.00	0.13%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	7	\$2,330,648.04	0.9%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$259,900.00	0.1%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$322,783.06	0.12%	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	\$360,000.00	0.14%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$497,735.52	0.19%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$785,982.14	0.3%	0	\$0.00	N
	PRIORITY FINANCIAL NETWORK	1	\$214,729.50	0.08%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	2	\$710,891.00	0.27%	0	\$0.00	N
	PROVIDENT CREDIT UNION	2	\$591,000.00	0.23%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$288,257.64	0.11%	0	\$0.00	N
	R P FUNDING, INC	3	\$832,600.00	0.32%	0	\$0.00	N
	R.H. LENDING, INC.	1	\$174,764.27	0.07%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,481,558.94	0.95%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$710,900.00	0.27%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$247,336.00	0.1%	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$625,000.00	0.24%	0	\$0.00	N
	RELIANT MORTGAGE COMPANY LLC (IC)	1	\$175,973.19	0.07%	0	\$0.00	N
	RENASANT BANK	1	\$200,000.00	0.08%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$335,200.00	0.13%	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$185,400.00	0.07%	0	\$0.00	N
	RIVERSIDE COMMUNITY BANK	1	\$248,000.00	0.1%	0	\$0.00	N
	ROCKLAND TRUST	1	\$340,000.00	0.13%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$203,825.07	0.08%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	3	\$859,068.00	0.33%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$217,600.00	0.08%	0	\$0.00	N
	RPM MORTGAGE, INC.	6	\$2,078,471.97	0.8%	0	\$0.00	N
	RTN FEDERAL CU	1	\$209,000.00	0.08%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$384,000.00	0.15%	0	\$0.00	N
		3	\$974,724.82	0.37%	0	\$0.00	N

RUSHMORE LOAN MANAGEMENT SERVICES LLC						
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$237,000.00	0.09%	0	\$0.00	N
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$642,075.00	0.25%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$386,000.00	0.15%	0	\$0.00	N
SALISBURY BANK AND TRUST COMPANY	1	\$369,512.76	0.14%	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$292,000.00	0.11%	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.13%	0	\$0.00	N
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,995,258.33	0.77%	0	\$0.00	N
SECURITY NATIONAL BANK OF OMAHA	1	\$194,700.00	0.07%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,387,820.00	0.53%	0	\$0.00	N
SENTE MORTGAGE, INC.	1	\$194,000.00	0.07%	0	\$0.00	N
SFMC, LP	1	\$309,000.00	0.12%	0	\$0.00	N
SHEA MORTGAGE INC.	4	\$1,321,512.00	0.51%	0	\$0.00	N
SHERMAN BRIDGE FUND LLC	1	\$179,700.00	0.07%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	\$9,606,274.00	3.69%	0	\$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$522,451.00	0.2%	0	\$0.00	N
SKYLINE FINANCIAL CORP	1	\$344,555.91	0.13%	0	\$0.00	N
SKYLINE FINANCIAL CORP.	1	\$225,815.54	0.09%	0	\$0.00	N
SOMERVILLE SCHOOL EMPLOYEES FCU	1	\$345,000.00	0.13%	0	\$0.00	N
SOOPER CREDIT UNION	1	\$244,962.04	0.09%	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$244,000.00	0.09%	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$179,480.00	0.07%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$500,000.00	0.19%	0	\$0.00	N
SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$226,310.91	0.09%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	2	\$580,462.00	0.22%	0	\$0.00	N

	STATE BANK OF SOUTHERN UTAH	2	\$480,325.00	0.18%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$291,100.00	0.11%	0	\$0.00	N
	STEARNS LENDING INC.	29	\$9,055,741.85	3.48%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$3,124,960.31	1.2%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$275,644.72	0.11%	0	\$0.00	N
	SUMMIT BANK AND TRUST	1	\$220,000.00	0.08%	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$377,650.00	0.15%	0	\$0.00	N
	SUMMIT FUNDING, INC.	2	\$529,320.00	0.2%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$254,165.00	0.1%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	3	\$713,900.00	0.27%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	11	\$3,479,055.80	1.34%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$240,000.00	0.09%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$218,500.00	0.08%	0	\$0.00	N
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$417,000.00	0.16%	0	\$0.00	N
	THE MONEY SOURCE INC DBA HMAC FUNDING	1	\$350,000.00	0.13%	0	\$0.00	N
	THE NATIONAL BANK OF WAUPUN	1	\$192,000.00	0.07%	0	\$0.00	N
	THE PEOPLES BANK	1	\$212,430.00	0.08%	0	\$0.00	N
	THINK MUTUAL BANK	1	\$241,300.00	0.09%	0	\$0.00	N
	THREE RIVERS FCU	1	\$192,800.00	0.07%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$215,808.00	0.08%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$189,050.00	0.07%	0	\$0.00	N
	TRAVIS CREDIT UNION	2	\$749,000.00	0.29%	0	\$0.00	N
	TROJAN FINANCIAL SOLUTIONS	1	\$417,000.00	0.16%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	2	\$507,750.00	0.2%	0	\$0.00	N
	TRUSTONE	1	\$204,000.00	0.08%	0	\$0.00	N
	TRUSTONE FINANCIAL	2	\$607,000.00	0.23%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$985,547.89	0.38%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$638,700.00	0.25%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPATION	1	\$230,082.57	0.09%	0	\$0.00	N
		6	\$1,643,783.96	0.63%	0	\$0.00	N

	UNION SAVINGS BANK, AN OHIO CORPORATION						
	UNIONBANK,N.A.	6	\$1,759,843.24	0.68%	0	\$0.00	N
	UNITED BANK & TRUST	1	\$322,280.00	0.12%	0	\$0.00	N
	UNITED BANKERS LLC	1	\$417,000.00	0.16%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	13	\$4,314,755.00	1.66%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$293,200.00	0.11%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$192,000.00	0.07%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$3,274,885.00	1.26%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$631,850.00	0.24%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$224,000.00	0.09%	0	\$0.00	N
	UTAH FIRST FEDERAL CREDIT UNION	1	\$342,548.67	0.13%	0	\$0.00	N
	UWHARRIE BANK	1	\$219,600.00	0.08%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$481,382.00	0.19%	0	\$0.00	N
	VERITAS FUNDING, LLC	8	\$2,080,124.00	0.8%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$424,300.00	0.16%	0	\$0.00	N
	VOLUNTEER MORTGAGE, INC.	1	\$185,874.28	0.07%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,726,500.00	0.66%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,160,658.51	0.45%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.08%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	4	\$1,145,013.00	0.44%	0	\$0.00	N
	WEBSTER BANK, N.A.	3	\$933,422.02	0.36%	0	\$0.00	N
	WELLS FARGO BANK NA	1	\$199,820.00	0.08%	0	\$0.00	N
	WEST GATE BANK	1	\$242,250.00	0.09%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$412,021.31	0.16%	0	\$0.00	N
	WESTERN BANCORP	2	\$580,200.00	0.22%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	3	\$893,445.00	0.34%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$251,085.72	0.18%	0	\$0.00	N
<b>Total</b>		<b>888</b>	<b>\$260,132,014.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WA6U6	ACADEMY MORTGAGE CORPORATION	11	\$2,382,159.00	2.2%	0	\$0.00	N
	ACOPIA, LLC	1	\$229,176.00	0.21%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$348,510.00	0.32%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$596,400.00	0.55%	0	\$0.00	N
	AMEGY MORTGAGE COMPANTY, LLC	1	\$206,400.00	0.19%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	2	\$603,942.70	0.56%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$194,000.00	0.18%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.	1	\$288,619.43	0.27%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$263,500.00	0.24%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	5	\$1,783,900.00	1.65%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$235,000.00	0.22%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$400,000.00	0.37%	0	\$0.00	N
	ANN ARBOR MORTGAGE	1	\$320,000.00	0.3%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$789,600.00	0.73%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,438.29	0.39%	0	\$0.00	N
	AXIA FINANCIAL, LLC	2	\$552,000.00	0.51%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$856,556.00	0.79%	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$487,200.00	0.45%	0	\$0.00	N
	BANK OF ENGLAND	1	\$387,012.47	0.36%	0	\$0.00	N
	BANK OF HAWAII	2	\$836,250.00	0.77%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$241,600.00	0.22%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$749,034.57	0.69%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$186,200.00	0.17%	0	\$0.00	N
	BAY EQUITY LLC	1	\$296,000.00	0.27%	0	\$0.00	N
	BELL STATE BANK & TRUST	3	\$947,700.00	0.88%	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$357,000.00	0.33%	0	\$0.00	N
	BEST CAPITAL FUNDING	1	\$535,511.19	0.5%	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	3	\$812,933.92	0.75%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,960,530.00	1.81%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$244,000.00	0.23%	0	\$0.00	N



	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$234,000.00	0.22%	0	\$0.00	N
	CAHP CREDIT UNION	1	\$198,731.94	0.18%	0	\$0.00	N
	CASHCALL INC	1	\$203,743.34	0.19%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$327,548.11	0.3%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$782,492.74	0.72%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$183,756.00	0.17%	0	\$0.00	N
	CENTRAL PACIFIC BANK	1	\$306,690.00	0.28%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$223,695.00	0.21%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$849,218.73	0.79%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$593,000.00	0.55%	0	\$0.00	N
	CITIZENS BANK	1	\$180,000.00	0.17%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$227,491.00	0.21%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$276,375.00	0.26%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	3	\$745,750.00	0.69%	0	\$0.00	N
	COBALT MORTGAGE, INC.	4	\$1,227,438.29	1.13%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$217,220.03	0.2%	0	\$0.00	N
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$218,700.00	0.2%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	2	\$396,193.00	0.37%	0	\$0.00	N
	CREDIT UNION OF NEW JERSEY	1	\$190,000.00	0.18%	0	\$0.00	N
	CS FINANCIAL, INC., A CORPORATION	1	\$360,000.00	0.33%	0	\$0.00	N
	DEMOTTE STATE BANK	1	\$175,000.00	0.16%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$233,300.00	0.22%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$199,522.00	0.18%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$210,622.28	0.19%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$250,000.00	0.23%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$240,540.00	0.22%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	4	\$1,047,400.00	0.97%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC	1	\$223,650.00	0.21%	0	\$0.00	N
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$178,500.00	0.17%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$372,000.00	0.34%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$248,000.00	0.23%	0	\$0.00	N
		2	\$590,333.00	0.55%	0	\$0.00	N

EVERETT FINANCIAL, INC DBA SUPREME LENDING						
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$176,800.00	0.16%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$612,000.00	0.57%	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	1	\$175,000.00	0.16%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$724,550.00	0.67%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$915,500.00	0.85%	0	\$0.00	N
FARMINGTON BANK	1	\$363,750.00	0.34%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$221,000.00	0.2%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$395,000.00	0.37%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$195,747.71	0.18%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$325,000.00	0.3%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$234,375.00	0.22%	0	\$0.00	N
FIRST CHOICE BANK	1	\$308,000.00	0.28%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	1	\$288,000.00	0.27%	0	\$0.00	N
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$176,000.00	0.16%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$612,000.00	0.57%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$669,033.00	0.62%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$185,250.00	0.17%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$993,800.00	0.92%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$533,300.00	0.49%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$244,330.00	0.23%	0	\$0.00	N
FIRST PLACE BANK	1	\$416,500.00	0.39%	0	\$0.00	N
FIRST STATE BANK	1	\$255,000.00	0.24%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$218,625.00	0.2%	0	\$0.00	N
FORUM CREDIT UNION	1	\$228,850.00	0.21%	0	\$0.00	N
FREMONT BANK	3	\$748,000.00	0.69%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$206,680.00	0.19%	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$217,800.00	0.2%	0	\$0.00	N

	GOLDEN EMPIRE MORTGAGE INC.	1	\$284,633.14	0.26%	0	\$0.00	N
	GRAND BANK	1	\$372,771.00	0.34%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$203,000.00	0.19%	0	\$0.00	N
	GUARANTY TRUST COMPANY	2	\$447,500.00	0.41%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$392,400.00	0.36%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$734,150.00	0.68%	0	\$0.00	N
	HEARTLAND BANK	2	\$508,639.00	0.47%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC.	1	\$367,920.00	0.34%	0	\$0.00	N
	HONOLULU HOMELOANS INC	1	\$252,500.00	0.23%	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$296,800.00	0.27%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$339,683.00	0.31%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$380,773.00	0.35%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$648,400.00	0.6%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$270,750.00	0.25%	0	\$0.00	N
	JACKSON COUNTY BANK	1	\$181,600.00	0.17%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$1,151,500.00	1.06%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$221,308.18	0.2%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,528,200.00	1.41%	0	\$0.00	N
	LEADER BANK N.A.	2	\$733,000.00	0.68%	0	\$0.00	N
	LIBERTY BANK	1	\$207,719.82	0.19%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$310,000.00	0.29%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$263,000.00	0.24%	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$549,000.00	0.51%	0	\$0.00	N
	M/I FINANCIAL CORP.	1	\$206,294.00	0.19%	0	\$0.00	N
	MAGNA BANK	1	\$180,000.00	0.17%	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$289,100.00	0.27%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$224,000.00	0.21%	0	\$0.00	N
	METCALF BANK	1	\$308,500.00	0.29%	0	\$0.00	N
	METROPOLITAN BANK	1	\$417,000.00	0.39%	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$238,500.00	0.22%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$702,750.00	0.65%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$192,000.00	0.18%	0	\$0.00	N
	MORTGAGENETWORK	2	\$446,100.00	0.41%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL	2	\$410,744.16	0.38%	0	\$0.00	N
	NATIONAL BANK	1	\$225,000.00	0.21%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$456,000.00	0.42%	0	\$0.00	N

	NORTHWESTERN MORTGAGE CO.	1	\$222,030.00	0.21%	0	\$0.00	N
	O A MORTGAGE SERVICES	2	\$669,950.00	0.62%	0	\$0.00	N
	OCEANFIRST BANK	1	\$416,800.00	0.39%	0	\$0.00	N
	OMT MORTGAGE LLC	1	\$250,000.00	0.23%	0	\$0.00	N
	ON Q FINANCIAL, INC.	3	\$865,644.00	0.8%	0	\$0.00	N
	OPES ADVISORS, INC.	3	\$943,350.00	0.87%	0	\$0.00	N
	OZARK MOUNTAIN BANK	1	\$215,000.00	0.2%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$633,505.00	0.59%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$187,150.00	0.17%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$1,024,500.00	0.95%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$194,713.36	0.18%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$392,000.00	0.36%	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$203,000.00	0.19%	0	\$0.00	N
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$395,494.34	0.37%	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$236,000.00	0.22%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,290,550.00	3.97%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	3	\$790,000.00	0.73%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	5	\$1,641,298.32	1.52%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$200,000.00	0.18%	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	\$217,550.00	0.2%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	1	\$367,200.00	0.34%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,744.07	0.18%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$798,462.54	0.74%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	\$415,998.00	0.38%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$402,000.00	0.37%	0	\$0.00	N
	PROVIDENT LENDING GROUP	1	\$272,000.00	0.25%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$269,296.77	0.25%	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$230,000.00	0.21%	0	\$0.00	N
	R P FUNDING, INC	1	\$179,550.00	0.17%	0	\$0.00	N
	RABOBANK, N.A.	1	\$200,000.00	0.18%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$208,000.00	0.19%	0	\$0.00	N
	RANLIFE, INC.	1	\$202,500.00	0.19%	0	\$0.00	N
		4	\$995,357.84	0.92%	0	\$0.00	N

	REAL ESTATE MORTGAGE NETWORK, INC.					
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$314,000.00	0.29%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$245,000.00	0.23%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC (IC)	1	\$191,493.37	0.18%	0	\$0.00
	RENASANT BANK	1	\$413,600.00	0.38%	0	\$0.00
	RIVER BANK	1	\$268,800.00	0.25%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$272,000.00	0.25%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$205,520.00	0.19%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$484,868.18	0.45%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$218,000.00	0.2%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$1,032,000.00	0.95%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$281,645.20	0.26%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC., A	1	\$504,849.30	0.47%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$185,250.00	0.17%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$480,810.59	0.44%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$232,436.48	0.21%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$367,300.00	0.34%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$196,000.00	0.18%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$225,600.00	0.21%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$274,500.00	0.25%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$254,883.92	0.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$194,250.00	0.18%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$360,000.00	0.33%	0	\$0.00
	SHORE MORTGAGE	1	\$212,500.00	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,816,800.00	2.6%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$404,466.67	0.37%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$190,000.00	0.18%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$668,475.00	0.62%	0	\$0.00
		4	\$1,124,107.46	1.04%	0	\$0.00

	STANDARD PACIFIC MORTGAGE, INC.					
	STATE FARM BANK, F.S.B.	1	\$180,000.00	0.17%	0	\$0.00
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$206,625.00	0.19%	0	\$0.00
	STEARNS LENDING INC.	9	\$2,847,180.00	2.63%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$2,000,219.92	1.85%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$251,261.09	0.23%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$328,000.00	0.3%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$340,000.00	0.31%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$610,100.00	0.56%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,293,883.77	1.2%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$651,305.00	0.6%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$181,588.19	0.17%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$209,000.00	0.19%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$230,000.00	0.21%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$361,500.00	0.33%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$939,112.51	0.87%	0	\$0.00
	UNIONBANK, N.A.	1	\$307,205.54	0.28%	0	\$0.00
	UNITED BANK & TRUST	1	\$202,000.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,822,655.00	1.69%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$259,500.00	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$486,252.00	0.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$596,892.00	0.55%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.39%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$211,720.83	0.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$476,700.00	0.44%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$797,688.00	0.74%	0	\$0.00
		1	\$404,454.45	0.37%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP						
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$690,000.00	0.64%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$986,259.00	0.91%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$175,000.00	0.16%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$198,675.00	0.18%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$337,500.00	0.31%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	3	\$1,389,500.00	1.28%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	N
	YADKIN BANK	1	\$263,920.00	0.25%	0	\$0.00	N
<b>Total</b>		<b>371</b>	<b>\$108,164,707.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WA6V4	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$492,750.00	0.1%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$228,000.00	0.05%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	51	\$14,223,819.00	2.84%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$175,655.00	0.04%	0	\$0.00	N
	AFFILIATED BANK.	1	\$189,000.00	0.04%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	9	\$2,640,703.00	0.53%	0	\$0.00	N
	AKT AMERICAN CAPITAL	1	\$476,000.00	0.1%	0	\$0.00	N
	ALARION BANK	1	\$339,142.56	0.07%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	8	\$1,720,772.82	0.34%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$280,000.00	0.06%	0	\$0.00	N
	ALLIANCE DIRECT HOME MORTGAGE	1	\$553,302.99	0.11%	0	\$0.00	N
	ALLIANT BANK	2	\$556,200.00	0.11%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	2	\$637,908.71	0.13%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$660,200.00	0.13%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES	1	\$180,000.00	0.04%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$303,581.17	0.06%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY,	1	\$264,300.00	0.05%	0	\$0.00	N

LLC						
AMERICA FIRST FEDERAL CREDIT UNION	3	\$788,608.37	0.16%	0	\$0.00	N
AMERICAN BANK	1	\$380,000.00	0.08%	0	\$0.00	N
AMERICAN BANK AND TRUST COMPANY, N.	1	\$395,000.00	0.08%	0	\$0.00	N
AMERICAN BANK CENTER	2	\$370,000.00	0.07%	0	\$0.00	N
AMERICAN FEDERAL SAVINGS BANK	3	\$835,970.00	0.17%	0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.05%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK INC.	1	\$352,272.84	0.07%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC.	1	\$283,608.72	0.06%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC., A	1	\$299,604.94	0.06%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	1	\$380,000.00	0.08%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	3	\$814,925.00	0.16%	0	\$0.00	N
AMERICAN MORTGAGE SERVICES, INC	1	\$213,750.00	0.04%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$589,948.27	0.12%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$220,000.00	0.04%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE	1	\$199,748.38	0.04%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$566,500.00	0.11%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	20	\$6,442,200.00	1.29%	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,677,500.00	0.34%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$485,200.00	0.1%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$524,125.00	0.1%	0	\$0.00	N
AMERIS BANK	2	\$461,774.00	0.09%	0	\$0.00	N
ANCHORBANK, FSB	2	\$584,800.00	0.12%	0	\$0.00	N
APPROVED MORTGAGE CORPORATION	1	\$241,045.00	0.05%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$279,566.00	0.06%	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$301,500.00	0.06%	0	\$0.00	N
	1	\$246,200.00	0.05%	0	\$0.00	N



	ASSEMBLIES OF GOD CREDIT UNION					
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,153,087.57	0.63%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$411,971.71	0.08%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$322,000.00	0.06%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$360,000.00	0.07%	0	\$0.00
	AXIA FINANCIAL, LLC	5	\$992,960.00	0.2%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,305,990.82	0.26%	0	\$0.00
	BANCORPSOUTH BANK	2	\$403,900.00	0.08%	0	\$0.00
	BANK FIRST NATIONAL	2	\$678,750.00	0.14%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$246,000.00	0.05%	0	\$0.00
	BANK OF ENGLAND	7	\$1,892,589.00	0.38%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$181,600.00	0.04%	0	\$0.00
	BANK OF GALESVILLE	1	\$368,000.00	0.07%	0	\$0.00
	BANK OF HAWAII	7	\$2,231,606.50	0.45%	0	\$0.00
	BANK OF SAN ANGELO	1	\$208,000.00	0.04%	0	\$0.00
	BANK OF SULLIVAN	1	\$238,000.00	0.05%	0	\$0.00
	BANK OF THE CASCADES	3	\$989,663.25	0.2%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$1,046,035.90	0.21%	0	\$0.00
	BANK OF WASHINGTON	1	\$284,700.00	0.06%	0	\$0.00
	BANNER BANK	6	\$2,024,050.00	0.4%	0	\$0.00
	BAXTER CREDIT UNION	2	\$433,400.00	0.09%	0	\$0.00
	BAY EQUITY LLC	5	\$1,737,850.00	0.35%	0	\$0.00
	BAY EQUITY LLC.	2	\$467,455.00	0.09%	0	\$0.00
	BELL STATE BANK & TRUST	7	\$1,788,123.00	0.36%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00
	BENEFICIAL BANK	1	\$197,000.00	0.04%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$413,000.00	0.08%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$221,707.66	0.04%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$571,652.81	0.11%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$738,800.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	29	\$8,108,950.33	1.62%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,011,500.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$208,050.00	0.04%	0	\$0.00

	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$541,100.00	0.11%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	2	\$482,150.00	0.1%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	2	\$618,500.00	0.12%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$216,800.00	0.04%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$499,356.39	0.1%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$380,000.00	0.08%	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$329,500.00	0.07%	0	\$0.00	N
	CAPITAL CONCEPTS INC.	1	\$187,500.00	0.04%	0	\$0.00	N
	CAPITOL BANK	1	\$350,000.00	0.07%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,823,956.00	0.76%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$196,640.00	0.04%	0	\$0.00	N
	CASHCALL INC	9	\$3,009,059.95	0.6%	0	\$0.00	N
	CASHCALL, INC	1	\$325,061.55	0.06%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPOR	4	\$1,303,271.72	0.26%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$304,589.16	0.06%	0	\$0.00	N
	CASHCALL, INC.A CALIFORNIA CORPORATION (CFL #603-8780	1	\$391,459.93	0.08%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	8	\$2,200,400.24	0.44%	0	\$0.00	N
	CENTRAL BANK	1	\$230,400.00	0.05%	0	\$0.00	N
	CENTRAL PACIFIC BANK	1	\$255,000.00	0.05%	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$921,405.00	0.18%	0	\$0.00	N
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$351,000.00	0.07%	0	\$0.00	N
	CHEMICAL BANK	2	\$435,605.00	0.09%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,036,750.00	0.21%	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$210,000.00	0.04%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	14	\$3,505,496.00	0.7%	0	\$0.00	N
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$174,879.70	0.03%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$214,533.00	0.04%	0	\$0.00	N
	CITIZENS NATL HENDERSON	1	\$325,051.55	0.06%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$195,741.90	0.04%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	5	\$1,494,116.18	0.3%	0	\$0.00	N
	CLEARVISION FUNDING	1	\$270,000.00	0.05%	0	\$0.00	N

	CMC HOME LENDING	1	\$183,500.00	0.04%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$206,000.00	0.04%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$370,203.00	0.07%	0	\$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	\$208,300.00	0.04%	0	\$0.00	N
	COBALT MORTGAGE, INC	1	\$506,000.00	0.1%	0	\$0.00	N
	COBALT MORTGAGE, INC.	21	\$6,076,783.41	1.21%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$402,764.65	0.08%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$255,000.00	0.05%	0	\$0.00	N
	COMMERCIAL BANK - WHITEWATER	1	\$283,350.00	0.06%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$473,000.00	0.09%	0	\$0.00	N
	COMMUNITY BANK CBD	1	\$200,000.00	0.04%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	N
	COMMUNITY NATIONAL BANK	1	\$216,000.00	0.04%	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$202,500.00	0.04%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$244,800.00	0.05%	0	\$0.00	N
	COREPLUS FEDERAL CREDIT UNION	1	\$222,960.00	0.04%	0	\$0.00	N
	CORNERSTONE BANK	1	\$182,000.00	0.04%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	8	\$2,293,678.69	0.46%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	2	\$651,198.00	0.13%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$295,000.00	0.06%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$605,583.92	0.12%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$776,703.00	0.16%	0	\$0.00	N
	CS FINANCIAL INC	1	\$495,375.96	0.1%	0	\$0.00	N
	CU MORTGAGE DIRECT	1	\$182,700.00	0.04%	0	\$0.00	N
	CUSTOMERS BANK, A CORPORATION	2	\$527,250.00	0.11%	0	\$0.00	N
	D L EVANS BANK, AN IDAHO CORPORATION	1	\$202,370.80	0.04%	0	\$0.00	N
	DAKOTA WEST CREDIT UNION	1	\$221,000.00	0.04%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$908,890.58	0.18%	0	\$0.00	N
	DFCU FINANCIAL	1	\$278,000.00	0.06%	0	\$0.00	N

	DHA FINANCIAL, INC	1	\$367,200.00	0.07%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$260,000.00	0.05%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$602,138.00	0.12%	0	\$0.00	N
	DIRECT LENDERS, LLC	1	\$416,450.87	0.08%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$376,536.45	0.08%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC.	1	\$245,000.00	0.05%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,894,403.73	0.38%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$411,350.00	0.08%	0	\$0.00	N
	DSB	1	\$304,000.00	0.06%	0	\$0.00	N
	EASTWOOD BANK	2	\$534,000.00	0.11%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	9	\$2,582,091.00	0.52%	0	\$0.00	N
	ELITE FINANCING GROUP, LLC	1	\$416,450.87	0.08%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$206,250.00	0.04%	0	\$0.00	N
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	13	\$3,650,390.00	0.73%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC	1	\$325,800.00	0.07%	0	\$0.00	N
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$774,000.00	0.15%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$571,000.00	0.11%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,819,827.00	0.36%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$268,850.00	0.05%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,186,412.00	0.24%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$1,430,460.00	0.29%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$244,000.00	0.05%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$701,000.00	0.14%	0	\$0.00	N
	EVOLVE BANK & TRUST	4	\$1,465,126.00	0.29%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$555,000.00	0.11%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,437,914.00	1.29%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$400,000.00	0.08%	0	\$0.00	N
	FALCON NATIONAL BANK, A MINNESOTA BANKING	1	\$417,000.00	0.08%	0	\$0.00	N

	CORPORATION						
	FARMERS & MERCHANTS BANK	1	\$210,709.30	0.04%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$603,106.67	0.12%	0	\$0.00	N
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$194,399.44	0.04%	0	\$0.00	N
	FBC MORTGAGE, LLC	5	\$1,423,046.00	0.28%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$429,938.00	0.09%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$627,530.16	0.13%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$341,616.00	0.07%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	1	\$279,325.73	0.06%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	\$462,831.67	0.09%	0	\$0.00	N
	FIRST ALLIANCE CREDIT UNION	1	\$204,250.00	0.04%	0	\$0.00	N
	FIRST ASSOCIATED INVESTMENT, INC	1	\$391,000.00	0.08%	0	\$0.00	N
	FIRST BANK & TRUST	2	\$599,405.00	0.12%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$382,683.82	0.08%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$188,500.00	0.04%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	15	\$4,793,065.24	0.96%	0	\$0.00	N
	FIRST CENTRAL BANK	1	\$220,486.00	0.04%	0	\$0.00	N
	FIRST CENTURY BANK	1	\$210,000.00	0.04%	0	\$0.00	N
	FIRST CHOICE BANK	2	\$497,000.00	0.1%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,258,600.00	0.25%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$202,720.32	0.04%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$226,100.00	0.05%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$346,732.31	0.07%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,130,910.00	0.23%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	10	\$2,322,159.00	0.46%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)	2	\$549,874.00	0.11%	0	\$0.00	N
	FIRST COUNTY BANK	2	\$420,000.00	0.08%	0	\$0.00	N

	FIRST DAKOTA NATIONAL BANK	1	\$245,100.00	0.05%	0	\$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	1	\$423,000.00	0.08%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$216,000.00	0.04%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$209,925.00	0.04%	0	\$0.00	N
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$212,000.00	0.04%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$224,000.00	0.04%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$902,147.00	0.18%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$473,752.00	0.09%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,138,764.00	0.23%	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$279,000.00	0.06%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	3	\$1,265,780.00	0.25%	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$722,441.25	0.14%	0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC	2	\$436,400.00	0.09%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$206,000.00	0.04%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$216,900.00	0.04%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,220,515.00	0.24%	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$410,400.00	0.08%	0	\$0.00	N
	FIRST NATIONAL BANK BERLIN	1	\$218,500.00	0.04%	0	\$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	1	\$208,000.00	0.04%	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$300,000.00	0.06%	0	\$0.00	N
	FIRST NATIONAL BANK OF MICHIGAN	1	\$277,050.00	0.06%	0	\$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	3	\$1,027,451.53	0.21%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$292,500.00	0.06%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$336,800.00	0.07%	0	\$0.00	N
	FIRST PLACE BANK	7	\$1,952,277.27	0.39%	0	\$0.00	N
	FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$416,150.00	0.08%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	2	\$562,200.00	0.11%	0	\$0.00	N
	FIRST REPUBLIC BANK	2	\$1,060,000.00	0.21%	0	\$0.00	N
		1	\$330,000.00	0.07%	0	\$0.00	N

FIRST STATE BANK MORTGAGE COMPANY, LLC						
FIRST STATE BANK NEBRASKA	3	\$766,775.00	0.15%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,857,866.00	0.37%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,450,800.00	0.29%	0	\$0.00	N
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$307,585.12	0.06%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$293,200.00	0.06%	0	\$0.00	N
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$181,600.00	0.04%	0	\$0.00	N
FORT COMMUNITY CREDIT UNION	1	\$316,591.95	0.06%	0	\$0.00	N
FORWARD FINANCIAL BANK	1	\$245,000.00	0.05%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	1	\$186,791.00	0.04%	0	\$0.00	N
FREMONT BANK	20	\$6,819,040.92	1.36%	0	\$0.00	N
FULTON BANK, N.A.	2	\$490,960.00	0.1%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC.	2	\$511,000.00	0.1%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$582,576.00	0.12%	0	\$0.00	N
GENCOR MORTGAGE, INC.	1	\$181,450.00	0.04%	0	\$0.00	N
GEO-CORP INC	1	\$185,000.00	0.04%	0	\$0.00	N
GEORGETOWN BANK	1	\$176,000.00	0.04%	0	\$0.00	N
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$288,620.81	0.06%	0	\$0.00	N
GESA CREDIT UNION	1	\$235,710.00	0.05%	0	\$0.00	N
GFI MORTGAGE BANKERS, INC	1	\$557,119.00	0.11%	0	\$0.00	N
GMFS LLC	1	\$294,320.00	0.06%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC.	8	\$2,728,442.55	0.55%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$179,556.00	0.04%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC.DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION	1	\$223,448.02	0.04%	0	\$0.00	N
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$237,337.05	0.05%	0	\$0.00	N
GREAT MIDWEST BANK	1	\$306,000.00	0.06%	0	\$0.00	N
GREAT WESTERN BANK	1	\$185,000.00	0.04%	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$255,000.00	0.05%	0	\$0.00	N
GREATER TEXAS FEDERAL CREDIT UNION	2	\$383,936.99	0.08%	0	\$0.00	N

	GREER STATE BANK	1	\$236,250.00	0.05%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	5	\$1,337,000.00	0.27%	0	\$0.00	N
	GUARANTY BOND BANK N.A.	1	\$175,000.00	0.03%	0	\$0.00	N
	GUARANTY TRUST COMPANY	2	\$628,000.00	0.13%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$532,000.00	0.11%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	9	\$2,085,998.00	0.42%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$281,212.03	0.06%	0	\$0.00	N
	HARBOR NATIONAL BANK	1	\$220,500.00	0.04%	0	\$0.00	N
	HARBORONE BANK	1	\$265,050.00	0.05%	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$449,000.00	0.09%	0	\$0.00	N
	HAWAII NATIONAL BANK	1	\$450,780.07	0.09%	0	\$0.00	N
	HEARTLAND BANK	2	\$456,319.00	0.09%	0	\$0.00	N
	HNB NATIONAL BANK	1	\$380,000.00	0.08%	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	N
	HOME FEDERAL BANK	5	\$1,347,741.79	0.27%	0	\$0.00	N
	HOME FINANCING CENTER, INC.	3	\$661,059.89	0.13%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$691,408.00	0.14%	0	\$0.00	N
	HOMELAND FINANCIAL NETWORK, INC.	2	\$1,123,808.36	0.22%	0	\$0.00	N
	HOMELIFE MORTGAGE	1	\$400,500.00	0.08%	0	\$0.00	N
	HONOLULU HOMELOANS, INC.	2	\$621,450.00	0.12%	0	\$0.00	N
	HORIZON BANK, N.A.	4	\$915,467.00	0.18%	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	2	\$814,480.37	0.16%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	\$989,688.00	0.2%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$384,804.03	0.08%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	5	\$1,324,460.00	0.26%	0	\$0.00	N
	INDEPENDENT BANK	1	\$319,900.00	0.06%	0	\$0.00	N
	INSPIRED FINANCIAL SERVICES, LLC	1	\$244,000.00	0.05%	0	\$0.00	N
	INTERAMERICAN BANK	1	\$208,000.00	0.04%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$822,000.00	0.16%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$280,250.00	0.06%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$830,500.00	0.17%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	2	\$774,807.00	0.15%	0	\$0.00	N
	JEANNE D'ARC CREDIT UNION	1	\$282,400.00	0.06%	0	\$0.00	N



	JEFFERSON BANK OF MISSOURI	1	\$251,600.00	0.05%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	10	\$4,078,375.48	0.81%	0	\$0.00	N
	KONDAUR CAPITAL CORPORATION	1	\$403,044.35	0.08%	0	\$0.00	N
	LADERA LENDING INC	2	\$782,000.00	0.16%	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	\$199,500.00	0.04%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	6	\$1,377,143.00	0.28%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	\$247,900.00	0.05%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	19	\$6,137,950.00	1.23%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$449,850.00	0.09%	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	N
	LEADER BANK N.A.	3	\$1,152,850.00	0.23%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC.	1	\$598,500.00	0.12%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$225,913.00	0.05%	0	\$0.00	N
	LES BOIS CREDIT UNION	2	\$596,200.00	0.12%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	7	\$1,601,702.82	0.32%	0	\$0.00	N
	LIVE WELL FINANCIAL, INC.	2	\$729,000.00	0.15%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	\$618,000.00	0.12%	0	\$0.00	N
	M/I FINANCIAL CORP.	2	\$445,650.00	0.09%	0	\$0.00	N
	MAGNA BANK	3	\$783,177.00	0.16%	0	\$0.00	N
	MAIN STREET BANK	1	\$185,000.00	0.04%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$233,000.00	0.05%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$196,102.97	0.04%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$643,425.48	0.13%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATIONN, A CALIFORNIA CORPORATION	1	\$265,728.00	0.05%	0	\$0.00	N
	MAVERICK FUNDING CORP.	7	\$1,975,800.00	0.39%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	9	\$2,574,201.00	0.51%	0	\$0.00	N
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$320,000.00	0.06%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,578,423.87	0.32%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	2	\$733,700.00	0.15%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC.	1	\$303,900.00	0.06%	0	\$0.00	N
		1	\$184,500.00	0.04%	0	\$0.00	N

MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION						
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$203,400.00	0.04%	0	\$0.00	N
METROPOLITAN NATIONAL BANK	1	\$280,130.63	0.06%	0	\$0.00	N
MICHIGAN MUTUAL INC.	2	\$572,876.00	0.11%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	2	\$780,000.00	0.16%	0	\$0.00	N
MID AMERICA MORTGAGE	2	\$364,200.00	0.07%	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$380,000.00	0.08%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,143,200.00	0.23%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$573,657.79	0.11%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$224,613.82	0.04%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	2	\$459,990.00	0.09%	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$268,000.00	0.05%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$705,000.00	0.14%	0	\$0.00	N
MORTGAGENETWORK	2	\$882,500.00	0.18%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	4	\$1,075,900.00	0.21%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL	1	\$216,000.00	0.04%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.08%	0	\$0.00	N
MOVEMENT MORTGAGE	1	\$271,800.00	0.05%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	3	\$763,169.00	0.15%	0	\$0.00	N
MT MCKINLEY BANK, MUTUAL BANK	1	\$256,500.00	0.05%	0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$185,250.00	0.04%	0	\$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$263,502.88	0.05%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	3	\$744,850.00	0.15%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$284,905.00	0.06%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$198,605.50	0.04%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,000.00	0.04%	0	\$0.00	N
NATIONWIDE BANK	1	\$247,760.00	0.05%	0	\$0.00	N
NATIONWIDE EQUITIES	1	\$325,500.00	0.07%	0	\$0.00	N

	CORPORATION, A NEW YORK CORPORATI						
	NETWORK FUNDING, L.P.	1	\$230,000.00	0.05%	0	\$0.00	N
	NEW FED MORTGAGE CORP	1	\$272,246.42	0.05%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	2	\$446,500.00	0.09%	0	\$0.00	N
	NEXBANK SSB	1	\$185,012.00	0.04%	0	\$0.00	N
	NJ LENDERS CORP	1	\$253,000.00	0.05%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$380,000.00	0.08%	0	\$0.00	N
	NORTH VALLEY BANK	1	\$189,600.00	0.04%	0	\$0.00	N
	NORTHWEST COMMUNITY CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	3	\$825,623.28	0.16%	0	\$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$388,350.00	0.08%	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO.	1	\$300,000.00	0.06%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$235,689.22	0.05%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	N
	NUVISION FCU	3	\$896,000.00	0.18%	0	\$0.00	N
	O A MORTGAGE SERVICES	20	\$7,553,270.96	1.51%	0	\$0.00	N
	OAKTREE FUNDING CORP,A CALIFONIA CORPORATION	1	\$292,000.00	0.06%	0	\$0.00	N
	OCEANFIRST BANK	2	\$357,600.00	0.07%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$225,000.00	0.04%	0	\$0.00	N
	OMNIAMERICAN BANK	3	\$685,611.00	0.14%	0	\$0.00	N
	ON Q FINANCIAL, INC	2	\$484,234.83	0.1%	0	\$0.00	N
	ON Q FINANCIAL, INC.	5	\$1,686,227.00	0.34%	0	\$0.00	N
	OPES ADVISORS, INC.	13	\$5,752,938.20	1.15%	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	2	\$815,600.00	0.16%	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$438,559.00	0.09%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	10	\$3,517,029.97	0.7%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	11	\$4,015,959.01	0.8%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$1,478,400.00	0.3%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$213,655.00	0.04%	0	\$0.00	N
		2	\$536,800.00	0.11%	0	\$0.00	N

	PARAMOUNT EQUITY MORTGAGE LLC						
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$409,084.67	0.08%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$615,000.00	0.12%	0	\$0.00	N
	PARKSIDE LENDING LLC	8	\$2,577,000.00	0.51%	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$252,000.00	0.05%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	3	\$1,048,800.00	0.21%	0	\$0.00	N
	PATELCO CREDIT UNION	4	\$977,541.95	0.2%	0	\$0.00	N
	PAWTUCKET CREDIT UNION	1	\$179,450.00	0.04%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	1	\$194,731.35	0.04%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	2	\$389,600.00	0.08%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$296,000.00	0.06%	0	\$0.00	N
	PEOPLES NATIONAL BANK	2	\$571,920.00	0.11%	0	\$0.00	N
	PEOPLES STATE BANK OF BLOOMER	1	\$205,000.00	0.04%	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$338,500.00	0.07%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	34	\$10,962,143.18	2.19%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	9	\$3,354,300.00	0.67%	0	\$0.00	N
	PIONEER BANK	3	\$677,000.00	0.14%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	7	\$2,069,380.16	0.41%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	3	\$727,568.35	0.15%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	10	\$3,615,124.38	0.72%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	16	\$4,978,179.65	0.99%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$310,000.00	0.06%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$251,750.00	0.05%	0	\$0.00	N
	PREMIER COMMUNITY BANK	1	\$191,000.00	0.04%	0	\$0.00	N
	PREMIER LENDING INC.	1	\$334,000.00	0.07%	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	2	\$642,000.00	0.13%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,471,192.54	0.29%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$957,663.10	0.19%	0	\$0.00	N
	PRIME MERIDIAN BANK	1	\$227,905.00	0.05%	0	\$0.00	N
	PRIMESOURCE MORTGAGE	1	\$245,000.00	0.05%	0	\$0.00	N
		1	\$188,800.00	0.04%	0	\$0.00	N

	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE						
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	16	\$4,606,295.00	0.92%	0	\$0.00	N
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$264,000.00	0.05%	0	\$0.00	N
	PROGRESSIVE BANK, A CORPORATION	1	\$397,851.11	0.08%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	\$906,735.44	0.18%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	2	\$587,713.44	0.12%	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$256,500.00	0.05%	0	\$0.00	N
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$223,160.00	0.04%	0	\$0.00	N
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$274,130.24	0.05%	0	\$0.00	N
	R P FUNDING, INC	3	\$668,663.00	0.13%	0	\$0.00	N
	RAMSEY NATIONAL BANK	1	\$209,717.13	0.04%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	2	\$415,200.00	0.08%	0	\$0.00	N
	RANLIFE, INC.	1	\$320,495.00	0.06%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	27	\$7,304,590.31	1.46%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$2,851,675.90	0.57%	0	\$0.00	N
	REDWOOD CREDIT UNION	4	\$1,153,200.00	0.23%	0	\$0.00	N
	RELIANT MORTGAGE COMPANY LLC (IC)	4	\$905,588.10	0.18%	0	\$0.00	N
	RENASANT BANK	2	\$482,000.00	0.1%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$179,752.01	0.04%	0	\$0.00	N
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$224,000.00	0.04%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$184,200.00	0.04%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$285,180.00	0.06%	0	\$0.00	N
	RESMAC, INC.	1	\$272,000.00	0.05%	0	\$0.00	N
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$176,000.00	0.04%	0	\$0.00	N
	RIVER CITIES BANK	1	\$242,000.00	0.05%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$193,500.00	0.04%	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	N
	ROCKFORD COMMUNITY FCU	1	\$293,930.00	0.06%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	2	\$380,000.00	0.08%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	4	\$867,839.57	0.17%	0	\$0.00	N
	ROUND TOP STATE BANK	1	\$254,800.00	0.05%	0	\$0.00	N

ROUNDPOINT MORTGAGE COMPANY	6	\$1,461,100.00	0.29%	0	\$0.00	N
ROYAL CREDIT UNION	1	\$192,800.00	0.04%	0	\$0.00	N
RPM MORTGAGE, INC.	6	\$1,943,420.00	0.39%	0	\$0.00	N
RUSHMORE	1	\$500,000.00	0.1%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$2,491,877.84	0.5%	0	\$0.00	N
S BANK	1	\$288,750.00	0.06%	0	\$0.00	N
S.W.I. FINANCIAL SERVICES, INC	1	\$250,000.00	0.05%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$570,600.00	0.11%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$188,100.00	0.04%	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$266,000.00	0.05%	0	\$0.00	N
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$871,076.47	0.17%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$328,000.00	0.07%	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	2	\$602,371.20	0.12%	0	\$0.00	N
SAN MATEO CREDIT UNION	1	\$410,000.00	0.08%	0	\$0.00	N
SANTANDER BANK, N.A.	5	\$1,543,968.88	0.31%	0	\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$185,250.00	0.04%	0	\$0.00	N
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,921,600.00	0.38%	0	\$0.00	N
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$266,000.00	0.05%	0	\$0.00	N
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$272,000.00	0.05%	0	\$0.00	N
SECURITY NATIONAL MORTGAGE COMPANY	1	\$292,500.00	0.06%	0	\$0.00	N
SECURITY STATE BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,009,246.00	0.2%	0	\$0.00	N
SENTE MORTGAGE, INC.	1	\$195,231.00	0.04%	0	\$0.00	N
SFMC, LP	2	\$638,100.00	0.13%	0	\$0.00	N
SHEA MORTGAGE INC.	6	\$1,536,553.00	0.31%	0	\$0.00	N
SHORE MORTGAGE	2	\$398,976.00	0.08%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	52	\$15,548,829.43	3.11%	0	\$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$180,500.00	0.04%	0	\$0.00	N
SKY FEDERAL CREDIT UNION	1	\$180,157.00	0.04%	0	\$0.00	N

	SMART MONEY, INC.	1	\$220,000.00	0.04%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$208,800.00	0.04%	0	\$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$282,200.00	0.06%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	3	\$868,720.00	0.17%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	7	\$2,018,200.00	0.4%	0	\$0.00	N
	SOUTHERN BANCORP BANK	1	\$228,000.00	0.05%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE, LLC	2	\$684,753.22	0.14%	0	\$0.00	N
	SOUTHLAND CREDIT UNION	2	\$584,000.00	0.12%	0	\$0.00	N
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$183,897.00	0.04%	0	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$515,700.00	0.1%	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$188,800.00	0.04%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	7	\$1,989,905.02	0.4%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$224,000.00	0.04%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	2	\$379,210.00	0.08%	0	\$0.00	N
	STEARNS LENDING INC.	39	\$11,612,028.15	2.32%	0	\$0.00	N
	STERLING BANK & TRUST	1	\$241,000.00	0.05%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$4,768,885.80	0.95%	0	\$0.00	N
	STIFEL BANK & TRUST	1	\$240,000.00	0.05%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$207,920.00	0.04%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	4	\$973,520.00	0.19%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$304,000.00	0.06%	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$396,700.00	0.08%	0	\$0.00	N
	SUMMIT FUNDING, INC.	5	\$1,478,223.34	0.3%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$374,000.00	0.07%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	4	\$1,270,100.00	0.25%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	\$559,000.00	0.11%	0	\$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$176,000.00	0.04%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$298,846.91	0.06%	0	\$0.00	N

	SWBC MORTGAGE CORPORATION	13	\$3,384,354.97	0.68%	0	\$0.00	N
	TANDEM MORTGAGE, INC.	1	\$357,000.00	0.07%	0	\$0.00	N
	THE BANK OF CANTON	3	\$735,149.34	0.15%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$274,946.00	0.05%	0	\$0.00	N
	THE LENDING COMPANY, INC.	1	\$179,550.00	0.04%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC.	1	\$581,000.00	0.12%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$76,000.00	0.02%	0	\$0.00	N
	THE PARK BANK	1	\$230,000.00	0.05%	0	\$0.00	N
	THE PEOPLES BANK	1	\$208,550.00	0.04%	0	\$0.00	N
	THINK MUTUAL BANK	1	\$193,600.00	0.04%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$383,470.95	0.08%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,011,750.00	0.2%	0	\$0.00	N
	TRADITION MORTGAGE LLC	2	\$689,000.00	0.14%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$233,000.00	0.05%	0	\$0.00	N
	TRAVIS CREDIT UNION	2	\$417,949.00	0.08%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	3	\$811,500.00	0.16%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$417,000.00	0.08%	0	\$0.00	N
	TXL MORTGAGE CORPORATION	3	\$630,600.00	0.13%	0	\$0.00	N
	UMB BANK, N.A.	1	\$322,848.00	0.06%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,564,287.64	0.51%	0	\$0.00	N
	UNION BANK OF BLAIR	1	\$220,000.00	0.04%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,572,966.00	0.31%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPATION	2	\$617,967.43	0.12%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$2,998,445.15	0.6%	0	\$0.00	N
	UNIONBANK,N.A.	4	\$1,307,173.63	0.26%	0	\$0.00	N
	UNITED BANK & TRUST	3	\$681,600.00	0.14%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	0.08%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	46	\$13,009,110.49	2.6%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$2,119,009.00	0.42%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	19	\$4,782,587.00	0.96%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$203,300.00	0.04%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$777,550.00	0.16%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$303,000.00	0.06%	0	\$0.00	N
		2	\$424,700.00	0.08%	0	\$0.00	N



	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$392,000.00	0.08%	0	\$0.00
	VENTURE BANK	2	\$598,000.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC	21	\$5,750,185.00	1.15%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,600.00	0.04%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	8	\$2,063,451.39	0.41%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	21	\$6,385,767.00	1.28%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$751,388.00	0.15%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$424,866.81	0.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$829,850.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$1,329,163.00	0.27%	0	\$0.00
	WEBSTER BANK, N.A.	4	\$937,418.86	0.19%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$530,500.00	0.11%	0	\$0.00
	WEST GATE BANK	2	\$538,200.00	0.11%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$288,800.00	0.06%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$557,000.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$296,400.00	0.06%	0	\$0.00
	WESTERN BANCORP	1	\$544,000.00	0.11%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$402,400.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$246,050.00	0.05%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$222,000.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	7	\$1,808,288.81	0.36%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$668,434.14	0.13%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$473,034.69	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$212,838.02	-0.04%	0	\$0.00
<b>Total</b>		<b>1,742</b>	<b>\$500,570,782.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WA6W2	1ST SECURITY BANK OF WASHINGTON	1	\$426,924.15	0.08%	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$215,715.56	0.04%	0	\$0.00

	3 RIVERS FEDERAL CU	1	\$360,000.00	0.07%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$209,000.00	0.04%	0	\$0.00	N
	4TRUST MORTGAGE, INC.	1	\$209,600.00	0.04%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$217,600.00	0.04%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	54	\$15,414,752.00	2.95%	0	\$0.00	N
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$209,341.00	0.04%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$265,559.00	0.05%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$444,650.00	0.09%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	4	\$1,237,655.00	0.24%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,142,064.88	0.22%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$194,400.00	0.04%	0	\$0.00	N
	ALL HOME LENDING, INC.	1	\$327,558.17	0.06%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$217,300.21	0.04%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	2	\$353,600.00	0.07%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$680,200.00	0.13%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$720,050.00	0.14%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	1	\$283,634.42	0.05%	0	\$0.00	N
	AMEGY MORTGAGE COMOPANY, LLC	1	\$372,098.10	0.07%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	3	\$565,550.00	0.11%	0	\$0.00	N
	AMERICAN BANK	1	\$197,993.94	0.04%	0	\$0.00	N
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$545,625.00	0.1%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE	1	\$268,525.56	0.05%	0	\$0.00	N
	AMERICAN FEDERAL BANK	2	\$366,900.00	0.07%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	3	\$1,064,788.56	0.2%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$314,594.52	0.06%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$559,600.00	0.11%	0	\$0.00	N
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON	1	\$187,500.00	0.04%	0	\$0.00	N

	CORPORATION						
	AMERICAN NATIONAL BANK & TRUST	1	\$200,000.00	0.04%	0	\$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	1	\$337,500.00	0.06%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,146,490.00	0.22%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	18	\$5,514,096.13	1.05%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$580,000.00	0.11%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$211,500.00	0.04%	0	\$0.00	N
	AMERICANWEST BANK	1	\$327,094.62	0.06%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$693,130.00	0.13%	0	\$0.00	N
	AMERIS BANK	1	\$215,000.00	0.04%	0	\$0.00	N
	ANCHORBANK, FSB	2	\$589,300.00	0.11%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$540,800.00	0.1%	0	\$0.00	N
	ARK MORTGAGE INC	1	\$342,000.00	0.07%	0	\$0.00	N
	ARK MORTGAGE INC. , A NEW JERSEY CORPORATION	1	\$250,400.00	0.05%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$4,899,738.21	0.94%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$199,200.00	0.04%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$224,000.00	0.04%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$195,000.00	0.04%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	3	\$721,122.00	0.14%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$202,800.00	0.04%	0	\$0.00	N
	BADGER BANK	1	\$340,000.00	0.07%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,358,125.00	0.26%	0	\$0.00	N
	BANCORPSOUTH BANK	9	\$2,507,149.00	0.48%	0	\$0.00	N
	BANCROFT STATE BANK	1	\$230,500.00	0.04%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$246,000.00	0.05%	0	\$0.00	N
	BANK MUTUAL	1	\$254,000.00	0.05%	0	\$0.00	N
	BANK OF ENGLAND	1	\$241,865.00	0.05%	0	\$0.00	N
	BANK OF HAWAII	9	\$2,618,250.00	0.5%	0	\$0.00	N
	BANK OF NORTH CAROLINA	2	\$553,792.23	0.11%	0	\$0.00	N
	BANK OF OAKFIELD	1	\$180,000.00	0.03%	0	\$0.00	N
	BANK OF SULLIVAN	1	\$200,000.00	0.04%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$204,000.00	0.04%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$194,000.00	0.04%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$824,283.61	0.16%	0	\$0.00	N

BANNER BANK	4	\$995,659.00	0.19%	0	\$0.00	N
BAXTER CREDIT UNION	6	\$1,994,200.00	0.38%	0	\$0.00	N
BAY EQUITY LLC	6	\$2,326,060.00	0.44%	0	\$0.00	N
BAY TO BAY LENDING LLC	1	\$319,500.00	0.06%	0	\$0.00	N
BELL STATE BANK & TRUST	9	\$2,412,000.00	0.46%	0	\$0.00	N
BELLCO CREDIT UNION	2	\$488,615.00	0.09%	0	\$0.00	N
BERKSHIRE BANK	1	\$296,000.00	0.06%	0	\$0.00	N
BEST CAPITAL FUNDING, A CALIFORNIA	1	\$199,730.60	0.04%	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	2	\$450,500.00	0.09%	0	\$0.00	N
BLUE HILLS BANK	1	\$220,000.00	0.04%	0	\$0.00	N
BM REAL ESTATE SERVICES, INC. DBA P	1	\$329,555.48	0.06%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	8	\$1,911,092.09	0.37%	0	\$0.00	N
BOFI FEDERAL BANK	2	\$488,750.00	0.09%	0	\$0.00	N
BOONE COUNTY NATIONAL BANK	2	\$490,200.00	0.09%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$346,500.00	0.07%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	3	\$1,097,200.00	0.21%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	22	\$7,772,060.00	1.49%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$620,000.00	0.12%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$414,200.00	0.08%	0	\$0.00	N
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	5	\$1,583,660.00	0.3%	0	\$0.00	N
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$226,240.47	0.04%	0	\$0.00	N
C&F MORTGAGE CORPORATION	1	\$217,500.00	0.04%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$242,250.00	0.05%	0	\$0.00	N
C2 FINANCIAL CORPORATION	1	\$309,785.00	0.06%	0	\$0.00	N
CALIBER HOME LOANS, INC.	3	\$626,390.00	0.12%	0	\$0.00	N
CALIFORNIA CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,252,600.00	0.43%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$300,000.00	0.06%	0	\$0.00	N
CASCALL, INC.	1	\$255,500.00	0.05%	0	\$0.00	N
CASHCALL INC	7	\$1,963,111.62	0.38%	0	\$0.00	N
CASHCALL INC, A CALIFORNIA CORPORAT	1	\$416,487.26	0.08%	0	\$0.00	N
CASHCALL INC., A CALIFORNIA CORPORA	1	\$299,604.94	0.06%	0	\$0.00	N

	CASHCALL, INC	2	\$747,469.10	0.14%	0	\$0.00	N
	CASHCALL, INC.	1	\$350,516.42	0.07%	0	\$0.00	N
	CASHCALL, INC., CALIFORNIA CORPOR	1	\$358,537.89	0.07%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPO	1	\$264,634.90	0.05%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPOR	6	\$1,835,292.10	0.35%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$927,759.61	0.18%	0	\$0.00	N
	CASHCALL, INC	2	\$609,168.80	0.12%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$194,400.00	0.04%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	10	\$2,314,558.96	0.44%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLCQ	1	\$267,397.41	0.05%	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$232,887.00	0.04%	0	\$0.00	N
	CENTENNAIL BANK, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$206,150.00	0.04%	0	\$0.00	N
	CENTRAL BANK	1	\$355,000.00	0.07%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,700.00	0.03%	0	\$0.00	N
	CENTRAL PACIFIC BANK	2	\$804,000.00	0.15%	0	\$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	N
	CENTRAL STATE BANK	1	\$407,500.00	0.08%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$283,500.00	0.05%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	15	\$4,156,400.00	0.79%	0	\$0.00	N
	CHESAPEAKE BANK AND TRUST	1	\$256,000.00	0.05%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	20	\$4,961,735.00	0.95%	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$306,000.00	0.06%	0	\$0.00	N
	CITY LIGHTS FINANCIAL EXPRESS INC.	1	\$187,752.43	0.04%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$551,552.79	0.11%	0	\$0.00	N
	CMC HOME LENDING	1	\$273,475.00	0.05%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$207,100.00	0.04%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$461,500.00	0.09%	0	\$0.00	N
	COASTAL FUNDING SLC INC	1	\$361,544.55	0.07%	0	\$0.00	N
	COBALT MORTGAGE, INC.	20	\$5,602,805.86	1.07%	0	\$0.00	N
		3	\$981,917.36	0.19%	0	\$0.00	N

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
	COLUMBIA CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00
	COMMERCE MORTGAGE	1	\$350,527.20	0.07%	0	\$0.00
	COMMERCE STATE BANK	1	\$185,000.00	0.04%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$182,000.00	0.03%	0	\$0.00
	COMMUNITY BANK	2	\$703,064.40	0.13%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$183,750.00	0.04%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$355,000.00	0.07%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,750.00	0.03%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$466,450.00	0.09%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$230,375.00	0.04%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION,	1	\$353,543.00	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$1,553,541.00	0.3%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$340,000.00	0.07%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$217,500.00	0.04%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$227,500.00	0.04%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$198,000.00	0.04%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$707,032.00	0.14%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$246,050.00	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,427,337.00	0.27%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$468,450.00	0.09%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$265,000.00	0.05%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$243,000.00	0.05%	0	\$0.00
	CUSTOMES BANK, A COPORATION	1	\$246,050.00	0.05%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$575,000.00	0.11%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$356,000.00	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,014,246.50	0.39%	0	\$0.00
	DFCU FINANCIAL	3	\$781,000.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$182,274.00	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$403,500.00	0.08%	0	\$0.00
	DIME BANK	1	\$200,000.00	0.04%	0	\$0.00
		5	\$1,467,947.64	0.28%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$175,507.87	0.03%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$200,000.00	0.04%	0	\$0.00
	ELEVATIONS CREDIT UNION	10	\$2,826,588.00	0.54%	0	\$0.00
	EMC HOLDINGS LLC	1	\$288,800.00	0.06%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$299,341.89	0.06%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$240,000.00	0.05%	0	\$0.00
	ENVOY MORTGAGE, LTD.	9	\$2,158,507.00	0.41%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	2	\$596,800.00	0.11%	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$564,500.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$275,000.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,521,550.00	0.29%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$519,555.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$245,250.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	9	\$2,750,839.00	0.53%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$553,850.00	0.11%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$183,250.00	0.04%	0	\$0.00
	EVOLVE BANK & TRUST	7	\$2,066,000.00	0.4%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	11	\$3,443,243.82	0.66%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$260,000.00	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,684,721.00	1.28%	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$399,461.19	0.08%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,023,250.00	0.2%	0	\$0.00
	FBC MORTGAGE, LLC	8	\$1,856,797.00	0.36%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$474,500.00	0.09%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$2,507,587.96	0.48%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$280,500.00	0.05%	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY C	1	\$300,000.00	0.06%	0	\$0.00	N
	FIRST BANK	1	\$179,920.00	0.03%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$176,000.00	0.03%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$398,799.80	0.08%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$247,020.00	0.05%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$427,000.00	0.08%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,206,541.00	0.42%	0	\$0.00	N
	FIRST CENTRAL BANK	1	\$215,000.00	0.04%	0	\$0.00	N
	FIRST CHOICE BANK	2	\$606,500.00	0.12%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	10	\$2,803,054.00	0.54%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$447,415.48	0.09%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$183,000.00	0.03%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	7	\$1,965,317.00	0.38%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	4	\$975,269.00	0.19%	0	\$0.00	N
	FIRST COUNTY BANK	1	\$230,080.00	0.04%	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	\$194,400.00	0.04%	0	\$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	2	\$953,000.00	0.18%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$499,217.56	0.1%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$313,000.00	0.06%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.03%	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$300,000.00	0.06%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$194,785.00	0.04%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$890,250.00	0.17%	0	\$0.00	N
	FIRST FINANCIAL BANK SAN ANGELO	2	\$612,600.00	0.12%	0	\$0.00	N
	FIRST FLIGHT FCU	1	\$202,850.00	0.04%	0	\$0.00	N
	FIRST FLORIDA BANK	1	\$264,243.58	0.05%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$543,768.00	0.1%	0	\$0.00	N
	FIRST HAWAIIAN BANK	2	\$588,100.00	0.11%	0	\$0.00	N
		3	\$895,533.00	0.17%	0	\$0.00	N



FIRST HOME MORTGAGE CORPORATION						
FIRST INTERSTATE BANK	6	\$1,514,630.00	0.29%	0	\$0.00	N
FIRST MISSOURI STATE BANK OF CAPE C	1	\$332,000.00	0.06%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$442,600.00	0.08%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$266,000.00	0.05%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	4	\$1,017,082.00	0.19%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,662,230.00	0.51%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$208,000.00	0.04%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	3	\$1,254,500.00	0.24%	0	\$0.00	N
FIRST NATIONAL BANK OF MICHIGAN	1	\$206,000.00	0.04%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$235,000.00	0.04%	0	\$0.00	N
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$259,069.39	0.05%	0	\$0.00	N
FIRST PLACE BANK	6	\$1,650,160.00	0.32%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$409,500.00	0.08%	0	\$0.00	N
FIRST REPUBLIC BANK	5	\$2,132,250.00	0.41%	0	\$0.00	N
FIRST STATE BANK	1	\$199,106.27	0.04%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$244,625.00	0.05%	0	\$0.00	N
FIRST TECH FEDERAL CREDIT UNION	6	\$1,407,920.00	0.27%	0	\$0.00	N
FIRST UNITED BANK & TRUST	2	\$374,500.00	0.07%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,161,613.00	0.22%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$826,500.00	0.16%	0	\$0.00	N
FIRSTBANK	1	\$417,000.00	0.08%	0	\$0.00	N
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$518,305.35	0.1%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$518,600.00	0.1%	0	\$0.00	N
FORT COMMUNITY CREDIT UNION	1	\$261,000.00	0.05%	0	\$0.00	N
FORUM CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	N
FRANSEN BANK & TRUST	1	\$235,125.00	0.04%	0	\$0.00	N
FREMONT BANK	12	\$4,260,900.00	0.81%	0	\$0.00	N
FULTON BANK, N.A.	2	\$650,000.00	0.12%	0	\$0.00	N
	1	\$210,900.00	0.04%	0	\$0.00	N

	GATEWAY BANK MORTGAGE, INC.					
	GATEWAY MORTGAGE GROUP LLC	3	\$740,411.00	0.14%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$857,432.00	0.16%	0	\$0.00
	GEO-CORP, INC	1	\$250,000.00	0.05%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	2	\$664,000.00	0.13%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	2	\$493,326.00	0.09%	0	\$0.00
	GOGEBIC RANGE BANK	1	\$198,800.00	0.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	5	\$1,626,441.22	0.31%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$405,475.10	0.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$371,062.09	0.07%	0	\$0.00
	GRAND BANK	1	\$247,500.00	0.05%	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$220,150.00	0.04%	0	\$0.00
	GREAT MIDWEST	2	\$457,550.00	0.09%	0	\$0.00
	GREAT WESTERN BANK	2	\$636,000.00	0.12%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$440,600.00	0.08%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$504,000.00	0.1%	0	\$0.00
	GUARANTEE MORTGAGE, LLC.	1	\$294,975.00	0.06%	0	\$0.00
	GUARANTY TRUST COMPANY	6	\$1,829,575.68	0.35%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$261,000.00	0.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$2,811,160.00	0.54%	0	\$0.00
	HAMPDEN BANK	1	\$200,000.00	0.04%	0	\$0.00
	HARBOR CREDIT UNION	1	\$255,550.00	0.05%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$343,000.00	0.07%	0	\$0.00
	HEARTLAND BANK	1	\$243,948.00	0.05%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$509,449.41	0.1%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$370,000.00	0.07%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00
	HOME FEDERAL BANK	2	\$415,557.00	0.08%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$268,446.03	0.05%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$224,000.00	0.04%	0	\$0.00
	HOME LOANS TODAY	1	\$218,500.00	0.04%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$625,500.00	0.12%	0	\$0.00
	HOME REBATE INC	1	\$416,450.87	0.08%	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,041,390.00	0.2%	0	\$0.00	N
HOMELAND FINANCIAL NETWORK, INC.	1	\$337,000.00	0.06%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION, A C	1	\$359,515.07	0.07%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	2	\$426,218.75	0.08%	0	\$0.00	N
HOMETOWN LENDERS LLC	1	\$266,750.00	0.05%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	2	\$558,090.00	0.11%	0	\$0.00	N
HONOLULU HOMELOANS, INC.	2	\$891,250.00	0.17%	0	\$0.00	N
HORIZON BANK, N.A.	2	\$678,600.00	0.13%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	4	\$1,367,050.00	0.26%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$667,000.00	0.13%	0	\$0.00	N
IKON FINANCIAL GROUP, LLC	1	\$216,000.00	0.04%	0	\$0.00	N
INDEPENDENT BANK	2	\$425,850.00	0.08%	0	\$0.00	N
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$176,000.00	0.03%	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$212,000.00	0.04%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,293,098.00	0.25%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.1%	0	\$0.00	N
INVESTORS HOME MORTGAGE	6	\$1,679,801.00	0.32%	0	\$0.00	N
JOURNEY FINANCIAL, LLC	1	\$844,000.00	0.16%	0	\$0.00	N
JP MORTGAGE SERVICES, INC.	1	\$245,505.00	0.05%	0	\$0.00	N
KANSAS STATE BANK OF MANHATTAN	1	\$349,517.79	0.07%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	9	\$3,067,068.96	0.59%	0	\$0.00	N
LADERA LENDING INC	2	\$928,475.35	0.18%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$215,352.89	0.04%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	1	\$243,719.83	0.05%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$6,753,200.00	1.29%	0	\$0.00	N
LANDMARK CREDIT UNION	4	\$899,850.00	0.17%	0	\$0.00	N
LEADER BANK N.A.	8	\$2,349,210.00	0.45%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$628,920.00	0.12%	0	\$0.00	N
LENDING BEE, INC	1	\$291,000.00	0.06%	0	\$0.00	N
LEWISTON STATE BANK	1	\$267,630.77	0.05%	0	\$0.00	N
LIBERTY BANK	2	\$603,497.08	0.12%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	7	\$2,165,047.71	0.41%	0	\$0.00	N

	LOGIX FEDERAL CREDIT UNION	3	\$1,182,000.00	0.23%	0	\$0.00	N
	LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	N
	M/I FINANCIAL CORP.	6	\$1,661,850.00	0.32%	0	\$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	\$251,500.00	0.05%	0	\$0.00	N
	MAGNA BANK	2	\$403,500.00	0.08%	0	\$0.00	N
	MAIN STREET BANK	1	\$212,500.00	0.04%	0	\$0.00	N
	MANN MORTGAGE, LLC	2	\$690,000.00	0.13%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$376,000.00	0.07%	0	\$0.00	N
	MANSFIELD CO-OPERATIVE BANK	1	\$272,000.00	0.05%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,000.00	0.04%	0	\$0.00	N
	MAVERICK FUNDING CORP.	6	\$2,570,598.00	0.49%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	14	\$3,939,675.00	0.75%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$313,300.00	0.06%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,779,600.00	0.34%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC	1	\$203,215.00	0.04%	0	\$0.00	N
	METRO CREDIT UNION	1	\$313,215.00	0.06%	0	\$0.00	N
	METROPOLITAN BANK	1	\$199,500.00	0.04%	0	\$0.00	N
	MICHIGAN MUTUAL INC.	3	\$623,918.00	0.12%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	4	\$962,713.00	0.18%	0	\$0.00	N
	MID AMERICA MORTGAGE	3	\$701,640.00	0.13%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$213,600.00	0.04%	0	\$0.00	N
	MIDSOUTH BANK	1	\$236,389.00	0.05%	0	\$0.00	N
	MINNESOTA BANK AND TRUST	2	\$621,100.00	0.12%	0	\$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$390,500.00	0.07%	0	\$0.00	N
	MISSION CITY FEDERAL CREDIT UNION	1	\$389,000.00	0.07%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,155,350.00	0.22%	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$549,500.00	0.11%	0	\$0.00	N
	MONARCH MORTGAGE	1	\$204,929.78	0.04%	0	\$0.00	N
	MORTGAGE 1 INC	2	\$443,200.00	0.08%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$222,011.71	0.04%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$322,400.00	0.06%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$460,810.00	0.09%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$181,000.00	0.03%	0	\$0.00	N

	MORTGAGE SERVICES III, LLC	1	\$220,000.00	0.04%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC.	1	\$467,817.52	0.09%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,487,500.00	0.28%	0	\$0.00	N
	MORTGAGENETWORK	4	\$1,210,000.00	0.23%	0	\$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$334,000.00	0.06%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	3	\$682,250.00	0.13%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL	3	\$1,331,500.00	0.25%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$266,000.00	0.05%	0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$217,550.00	0.04%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	5	\$1,519,100.00	0.29%	0	\$0.00	N
	NANTHALA BANK & TRUST COMPANY	1	\$256,500.00	0.05%	0	\$0.00	N
	NAT RES - NEVADA	1	\$195,000.00	0.04%	0	\$0.00	N
	NAT RES - SAN DIEGO COUNTY	1	\$336,000.00	0.06%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	6	\$1,251,525.00	0.24%	0	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$303,000.00	0.06%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$210,222.81	0.04%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$183,920.00	0.04%	0	\$0.00	N
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$237,500.00	0.05%	0	\$0.00	N
	NJ LENDERS	2	\$573,661.79	0.11%	0	\$0.00	N
	NJ LENDERS CORP	6	\$2,067,000.00	0.4%	0	\$0.00	N
	NOBLE HOME LOANS INC	1	\$250,162.57	0.05%	0	\$0.00	N
	NOLA LENDING GROUP LLC	1	\$184,334.07	0.04%	0	\$0.00	N
	NORTHMARK BANK	1	\$328,000.00	0.06%	0	\$0.00	N
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	2	\$438,124.58	0.08%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,483,600.00	0.28%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	3	\$670,791.00	0.13%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$279,920.00	0.05%	0	\$0.00	N
	NUVISION FCU	2	\$641,050.00	0.12%	0	\$0.00	N
	O A MORTGAGE SERVICES	16	\$5,965,645.87	1.14%	0	\$0.00	N
	OAK BANK	1	\$296,000.00	0.06%	0	\$0.00	N
	OCEANFIRST BANK	1	\$351,000.00	0.07%	0	\$0.00	N
	OLMSTED NATIONAL BANK	1	\$208,000.00	0.04%	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$284,000.00	0.05%	0	\$0.00	N
	ON Q FINANCIAL	1	\$350,000.00	0.07%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$417,000.00	0.08%	0	\$0.00	N
	ON Q FINANCIAL, INC.	4	\$1,542,521.00	0.3%	0	\$0.00	N

	OPES ADVISORS, INC.	12	\$4,341,488.04	0.83%	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	N
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$289,750.00	0.06%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	\$249,000.00	0.05%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$209,000.00	0.04%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	10	\$3,105,309.48	0.59%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,154,152.45	0.22%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$676,500.00	0.13%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,105,150.00	0.21%	0	\$0.00	N
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$454,876.34	0.09%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$1,165,500.00	0.22%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$274,845.75	0.05%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$584,581.65	0.11%	0	\$0.00	N
	PARKSIDE LENDING LLC	9	\$2,992,800.00	0.57%	0	\$0.00	N
	PARKSIDE LENDING, LLC	4	\$1,280,000.00	0.24%	0	\$0.00	N
	PATELCO CREDIT UNION	3	\$652,823.00	0.12%	0	\$0.00	N
	PEOPLES BANK	1	\$255,200.00	0.05%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$494,617.00	0.09%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	3	\$780,477.00	0.15%	0	\$0.00	N
	PEOPLES NATIONAL BANK	2	\$390,750.00	0.07%	0	\$0.00	N
	PEOPLES STATE BANK	2	\$468,000.00	0.09%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$215,960.00	0.04%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	39	\$12,257,630.00	2.34%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	7	\$2,418,081.95	0.46%	0	\$0.00	N
	PINNACLE MORTGAGE, INC	1	\$314,250.00	0.06%	0	\$0.00	N
	PIONEER BANK	1	\$273,540.00	0.05%	0	\$0.00	N
	PIONEER BANK & TRUST, A CORPORATION	1	\$251,652.81	0.05%	0	\$0.00	N

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	6	\$1,878,878.19	0.36%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	1	\$184,750.01	0.04%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC	4	\$913,629.04	0.17%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	13	\$3,793,777.03	0.73%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	26	\$8,226,237.45	1.57%	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$197,000.00	0.04%	0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$241,250.00	0.05%	0	\$0.00	N
PREMIER LENDING INC.	2	\$1,033,750.00	0.2%	0	\$0.00	N
PREMIER MORTGAGE SERVICES, INC.	1	\$213,700.00	0.04%	0	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$283,100.00	0.05%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$333,550.10	0.06%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,501,098.94	0.29%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$459,244.43	0.09%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$178,370.10	0.03%	0	\$0.00	N
PRIMESOURCE MORTGAGE INC.	1	\$231,708.11	0.04%	0	\$0.00	N
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$217,800.00	0.04%	0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P.	7	\$2,038,377.00	0.39%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$587,277.01	0.11%	0	\$0.00	N
PROVINCIAL BANK	3	\$860,850.00	0.16%	0	\$0.00	N
PRYSMA	1	\$177,600.00	0.03%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	N
PURDUE FEDERAL CU	3	\$772,350.00	0.15%	0	\$0.00	N
R P FUNDING, INC	4	\$958,834.64	0.18%	0	\$0.00	N
RANLIFE, INC.	1	\$336,000.00	0.06%	0	\$0.00	N
RAYMOND JAMES BANK, N.A.	2	\$505,600.00	0.1%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$3,444,407.33	0.66%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$3,351,601.57	0.64%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$319,000.00	0.06%	0	\$0.00	N
REDWOOD CREDIT UNION	4	\$1,105,500.00	0.21%	0	\$0.00	N
RELIANT MORTGAGE COMPANY LLC (IC)	3	\$728,737.16	0.14%	0	\$0.00	N
RENASANT BANK	5	\$1,522,900.00	0.29%	0	\$0.00	N

REPUBLIC STATE MORTGAGE CO.	1	\$224,340.00	0.04%	0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$449,420.74	0.09%	0	\$0.00	N
RESMAC INC	2	\$475,000.00	0.09%	0	\$0.00	N
RESMAC, INC	1	\$287,800.00	0.06%	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$885,000.00	0.17%	0	\$0.00	N
RIVER CITIES BANK	1	\$256,000.00	0.05%	0	\$0.00	N
RIVER VALLEY BANK	1	\$272,000.00	0.05%	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	2	\$484,450.00	0.09%	0	\$0.00	N
ROCKLAND TRUST	1	\$357,000.00	0.07%	0	\$0.00	N
ROCKY MOUNTAIN BANK	3	\$714,500.00	0.14%	0	\$0.00	N
ROCKY MOUNTAIN CREDIT UNION	2	\$514,650.00	0.1%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$183,856.00	0.04%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	7	\$2,162,750.00	0.41%	0	\$0.00	N
ROYAL CREDIT UNION	3	\$725,100.00	0.14%	0	\$0.00	N
RPM MOIRTGAGE, INC.	1	\$190,000.00	0.04%	0	\$0.00	N
RPM MORTGAGE, INC.	11	\$3,733,008.29	0.71%	0	\$0.00	N
RUSHMORE	1	\$276,250.00	0.05%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$1,760,767.39	0.34%	0	\$0.00	N
S&T BANK	1	\$220,000.00	0.04%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$617,500.00	0.12%	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$270,500.00	0.05%	0	\$0.00	N
SAFE CREDIT UNION, A CALIFORNIA CORPOATION	1	\$188,000.00	0.04%	0	\$0.00	N
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$1,223,339.97	0.23%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$626,750.00	0.12%	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$415,426.86	0.08%	0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$381,500.00	0.07%	0	\$0.00	N
SANTA CRUZ COMMUNITY CREDIT UNION	1	\$319,000.00	0.06%	0	\$0.00	N
SANTANDER BANK, N.A.	1	\$402,900.00	0.08%	0	\$0.00	N
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00	N
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	N



SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,891,800.00	0.36%	0	\$0.00	N
SCIENT FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	N
SCOTIABANK DE PR	1	\$240,000.00	0.05%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$226,338.75	0.04%	0	\$0.00	N
SECURITY STATE BANK OF FERGUS FALLS	1	\$175,750.00	0.03%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,287,564.76	0.44%	0	\$0.00	N
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$293,550.00	0.06%	0	\$0.00	N
SFMC, LP	2	\$595,500.00	0.11%	0	\$0.00	N
SHEA MORTGAGE INC.	2	\$765,992.00	0.15%	0	\$0.00	N
SHORE MORTGAGE	3	\$1,024,269.00	0.2%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	46	\$14,206,093.19	2.72%	0	\$0.00	N
SKYLINE FINANCIAL CORP.	1	\$311,607.46	0.06%	0	\$0.00	N
SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,575.00	0.05%	0	\$0.00	N
SOLARITY CREDIT UNION	2	\$565,625.00	0.11%	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$234,650.00	0.04%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$502,568.31	0.1%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	7	\$2,421,682.01	0.46%	0	\$0.00	N
SOUTHERN FIDELITY MORTGAGE LLC	2	\$427,853.78	0.08%	0	\$0.00	N
SOUTHWEST BANK	1	\$343,526.06	0.07%	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$230,000.00	0.04%	0	\$0.00	N
ST.MARY'S BANK	2	\$418,000.00	0.08%	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.05%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	8	\$2,679,218.67	0.51%	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$269,500.00	0.05%	0	\$0.00	N
STATE FARM BANK, F.S.B.	1	\$188,000.00	0.04%	0	\$0.00	N
STEARNS LENDING INC.	38	\$11,306,904.13	2.16%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$5,931,547.00	1.13%	0	\$0.00	N
STIFEL BANK & TRUST	2	\$579,600.00	0.11%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	4	\$984,581.27	0.19%	0	\$0.00	N

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$256,000.00	0.05%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	4	\$1,092,657.99	0.21%	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$495,900.00	0.09%	0	\$0.00	N
	SUMMIT FUNDING, INC.	3	\$960,329.00	0.18%	0	\$0.00	N
	SUMNER BANK AND TRUST	1	\$232,163.18	0.04%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	3	\$884,000.00	0.17%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$184,950.00	0.04%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	20	\$5,489,244.84	1.05%	0	\$0.00	N
	TALMER BANK AND TRUST	3	\$948,100.00	0.18%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$178,400.00	0.03%	0	\$0.00	N
	THE ARLINGTON BANK	1	\$271,007.45	0.05%	0	\$0.00	N
	THE BANK OF CANTON	1	\$416,438.29	0.08%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.08%	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$185,200.00	0.04%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$190,440.00	0.04%	0	\$0.00	N
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$196,000.00	0.04%	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$321,800.00	0.06%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$273,600.00	0.05%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	2	\$654,534.34	0.13%	0	\$0.00	N
	THREE RIVERS FCU	1	\$197,817.00	0.04%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$234,400.00	0.04%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	5	\$1,420,241.06	0.27%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$368,000.00	0.07%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	2	\$453,870.00	0.09%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	N
	TRISTAR BANK	1	\$229,526.00	0.04%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,564,060.53	0.3%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$467,650.00	0.09%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPATION	1	\$189,738.23	0.04%	0	\$0.00	N
		14	\$3,198,745.91	0.61%	0	\$0.00	N

	UNION SAVINGS BANK, AN OHIO CORPORATION						
	UNIONBANK,N.A.	3	\$1,025,047.89	0.2%	0	\$0.00	N
	UNITED BANK & TRUST	2	\$460,000.00	0.09%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$255,000.00	0.05%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	45	\$12,776,438.31	2.44%	0	\$0.00	N
	UNITY BANK, NJ BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$1,533,710.00	0.29%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$4,186,314.00	0.8%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,584,000.00	0.3%	0	\$0.00	N
	USE CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$208,000.00	0.04%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$889,555.00	0.17%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$249,600.00	0.05%	0	\$0.00	N
	VENTURE BANK	1	\$280,728.00	0.05%	0	\$0.00	N
	VERITAS FUNDING, LLC	7	\$2,040,178.00	0.39%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,724.45	0.04%	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$250,000.00	0.05%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	11	\$3,246,074.97	0.62%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$179,700.00	0.03%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	24	\$7,605,450.00	1.45%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,308,635.26	0.44%	0	\$0.00	N
	WAKEFIELD COOPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$592,500.00	0.11%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	9	\$2,511,550.41	0.48%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$208,513.75	0.04%	0	\$0.00	N
	WEBSTER BANK, N.A.	2	\$447,658.31	0.09%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$334,400.00	0.06%	0	\$0.00	N

	WESCOM CENTRAL CREDIT UNION	3	\$963,000.00	0.18%	0	\$0.00	N
	WEST CENTRAL BANK	1	\$400,000.00	0.08%	0	\$0.00	N
	WEST GATE BANK	1	\$197,184.00	0.04%	0	\$0.00	N
	WESTERN NATIONAL BANK	1	\$292,000.00	0.06%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$224,800.00	0.04%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$183,500.00	0.04%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$332,500.00	0.06%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$522,000.00	0.1%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	2	\$773,650.00	0.15%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$247,410.00	0.05%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$414,932.87	0.08%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	3	\$795,861.80	0.15%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	2	\$737,000.00	0.14%	0	\$0.00	N
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$274,500.00	0.05%	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$178,479.00	0.03%	0	\$0.00	N
	YADKIN BANK	1	\$192,000.00	0.04%	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$212,000.00	0.01%	0	\$0.00	N
<b>Total</b>		<b>1,803</b>	<b>\$522,859,696.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WA6X0	BANCO POPULAR DE PUERTO RICO	14	\$2,658,433.60	6.71%	0	\$0.00	N
	BANCO SANTANDER PR	13	\$2,223,484.58	5.61%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$249,300.00	0.63%	0	\$0.00	N
	DORAL MORTGAGE LLC	72	\$11,919,960.04	30.09%	0	\$0.00	N
	EMI EQUITY MORTGAGE	4	\$486,903.64	1.23%	0	\$0.00	N
	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS	1	\$159,354.88	0.4%	0	\$0.00	N
	FIRST BANK PUERTO RICO	18	\$2,910,014.11	7.34%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$232,086.80	0.59%	0	\$0.00	N
	ORIENTAL BANK	23	\$4,360,221.35	11.01%	0	\$0.00	N
	RF MORTGAGE AND INVESTMENT CORP	2	\$508,050.46	1.28%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	71	\$13,034,767.05	32.9%	0	\$0.00	N
		5	\$876,798.66	2.21%	0	\$0.00	N

	SUN WEST MORTGAGE COMPANY, INC.						
<b>Total</b>		<b>226</b>	<b>\$39,619,375.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WA6Y8	ACCESS NATIONAL MORTGAGE	3	\$292,665.00	2.37%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	7	\$680,500.00	5.51%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	6	\$589,800.00	4.78%	0	\$0.00	N
	ARVEST BANK	1	\$97,200.00	0.79%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	23	\$2,292,803.00	18.58%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$209,000.00	1.69%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$88,228.28	0.71%	0	\$0.00	N
	BENCHMARK COMMUNITY BANK	1	\$104,000.00	0.84%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$302,308.00	2.45%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	2	\$190,250.00	1.54%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$279,705.00	2.27%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$970,936.60	7.87%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	2	\$212,113.00	1.72%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$92,000.00	0.75%	0	\$0.00	N
	CMC FUNDING INC.	1	\$94,372.71	0.76%	0	\$0.00	N
	CMC FUNDING, INC.	1	\$100,000.00	0.81%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	3	\$280,250.00	2.27%	0	\$0.00	N
	COMMUNITY BANK OF FLORIDA	1	\$106,700.00	0.86%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$90,000.00	0.73%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$102,000.00	0.83%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$99,612.56	0.81%	0	\$0.00	N
	FIRST FLORIDA BANK	1	\$89,803.87	0.73%	0	\$0.00	N
	FIRST GUARANTY BANK	1	\$88,000.00	0.71%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	14	\$1,357,300.00	11%	0	\$0.00	N
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,158.71	0.87%	0	\$0.00	N
	KLEIN BANK	1	\$97,374.49	0.79%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	4	\$399,345.25	3.24%	0	\$0.00	N
	PACIFIC MERCANTILE BANK	3	\$298,538.20	2.42%	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$109,250.00	0.89%	0	\$0.00	N
	PULTE MORTGAGE LLC	10	\$982,433.00	7.96%	0	\$0.00	N
		1	\$94,900.00	0.77%	0	\$0.00	N

	SOUTH GEORGIA BANKING COMPANY						
	STAR FINANCIAL BANK	4	\$386,483.77	3.13%	0	\$0.00	N
	THE SOUTHERN CREDIT UNION	1	\$91,200.00	0.74%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$93,600.00	0.76%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$693,326.81	5.62%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$86,000.00	0.7%	0	\$0.00	N
	WHITAKER BANK INC.	1	\$93,500.00	0.73%	0	\$0.00	N
<b>Total</b>		<b>126</b>	<b>\$12,342,658.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WA6Z5	360 MORTGAGE GROUP, LLC	2	\$213,000.00	0.56%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	8	\$807,843.80	2.13%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$101,011.75	0.27%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,210.00	0.24%	0	\$0.00	N
	ALARION BANK	1	\$99,348.88	0.26%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$99,950.00	0.26%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$93,750.00	0.25%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$94,885.85	0.25%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$102,375.00	0.27%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$105,700.00	0.28%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$86,625.00	0.23%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE	1	\$103,693.00	0.27%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$399,631.34	1.05%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,100.00	0.25%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$106,025.38	0.28%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$678,738.76	1.79%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	2	\$201,150.00	0.53%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$576,549.22	1.52%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE	1	\$90,000.00	0.24%	0	\$0.00	N

	CORPORATION						
	AUBURNBANK	1	\$100,000.00	0.26%	0	\$0.00	N
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$98,875.43	0.26%	0	\$0.00	N
	AXIA FINACIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,789.95	0.26%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$393,500.00	1.04%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$93,000.00	0.25%	0	\$0.00	N
	BANK OF ENGLAND	2	\$201,500.00	0.53%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$189,456.62	0.5%	0	\$0.00	N
	BANK VI	1	\$85,982.67	0.23%	0	\$0.00	N
	BANKPLUS	1	\$107,870.23	0.28%	0	\$0.00	N
	BANNER BANK	1	\$99,000.00	0.26%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$195,500.00	0.52%	0	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$91,600.00	0.24%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$294,500.00	0.78%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$88,000.00	0.23%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	2	\$188,600.00	0.5%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	1	\$102,000.00	0.27%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$106,000.00	0.28%	0	\$0.00	N
	CASHCALL INC	1	\$99,879.85	0.26%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	4	\$372,790.00	0.98%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$92,000.00	0.24%	0	\$0.00	N
	CENTREBANK	1	\$90,400.00	0.24%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$183,644.00	0.48%	0	\$0.00	N
	CHARTERBANK	1	\$95,000.00	0.25%	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$106,700.00	0.28%	0	\$0.00	N
	CHEMICAL BANK	1	\$103,500.00	0.27%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$102,600.00	0.27%	0	\$0.00	N
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$97,000.00	0.26%	0	\$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$89,240.00	0.24%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$104,000.00	0.27%	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$92,000.00	0.24%	0	\$0.00	N

	COLUMBIA CREDIT UNION	1	\$87,000.00	0.23%	0	\$0.00	N
	COMMUNITY AMERICA CREDIT UNION	1	\$90,783.16	0.24%	0	\$0.00	N
	COMMUNITY BANK & TRUST	1	\$98,212.00	0.26%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	5	\$509,953.59	1.35%	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD.	2	\$173,700.00	0.46%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$598,769.34	1.58%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$97,000.00	0.26%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$178,650.00	0.47%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	2	\$188,500.00	0.5%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$85,000.00	0.22%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$90,000.00	0.24%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$108,000.00	0.28%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$194,125.00	0.51%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$203,700.00	0.54%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	2	\$200,700.00	0.53%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$402,600.00	1.06%	0	\$0.00	N
	FBC MORTGAGE, LLC	5	\$469,900.00	1.24%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$284,458.00	0.75%	0	\$0.00	N
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$92,583.37	0.24%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$85,000.00	0.22%	0	\$0.00	N
	FIRST BANK TEXAS S.S.B.	1	\$91,000.00	0.24%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$381,150.00	1.01%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	4	\$419,400.00	1.11%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	2	\$184,157.00	0.49%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,250.00	0.28%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$95,000.00	0.25%	0	\$0.00	N



FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$96,880.73	0.26%	0	\$0.00	N
FIRST INTERSTATE BANK	4	\$360,750.00	0.95%	0	\$0.00	N
FIRST MINNESOTA BANK	1	\$107,825.00	0.28%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$181,791.00	0.48%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,910.00	0.26%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.26%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC	1	\$101,100.00	0.27%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$97,300.00	0.26%	0	\$0.00	N
FIRST NATIONAL BANK BERLIN	1	\$96,000.00	0.25%	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$109,250.00	0.29%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$108,750.00	0.29%	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$106,400.00	0.28%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$195,484.00	0.52%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$192,024.00	0.51%	0	\$0.00	N
FISHER NATIONAL BANK	1	\$108,000.00	0.28%	0	\$0.00	N
FOX VALLEY SAVINGS BANK	1	\$101,850.00	0.27%	0	\$0.00	N
FREMONT BANK	1	\$100,000.00	0.26%	0	\$0.00	N
FULTON BANK, N.A.	1	\$102,400.00	0.27%	0	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$97,700.00	0.26%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$96,000.00	0.25%	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$108,000.00	0.28%	0	\$0.00	N
GMFS LLC	3	\$306,815.00	0.81%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC.	1	\$102,400.00	0.27%	0	\$0.00	N
GRAND BANK, N.A.	1	\$99,874.18	0.26%	0	\$0.00	N
GREAT WESTERN BANK	1	\$86,100.00	0.23%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$178,523.00	0.47%	0	\$0.00	N
GULF ATLANTIC FUNDING GROUP, INC	1	\$104,000.00	0.27%	0	\$0.00	N
HIAWATHA NATIONAL BANK	1	\$94,500.00	0.25%	0	\$0.00	N
HNB NATIONAL BANK	1	\$97,500.00	0.26%	0	\$0.00	N
HOME FINANCING CENTER, INC.	1	\$89,900.32	0.24%	0	\$0.00	N
HOME STATE BANK, N.A.	1	\$89,500.00	0.24%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	2	\$188,388.86	0.5%	0	\$0.00	N
HOMETOWN LENDERS LLC	2	\$188,801.96	0.5%	0	\$0.00	N
HUTCHINSON CREDIT UNION	1	\$88,000.00	0.23%	0	\$0.00	N
	1	\$95,920.00	0.25%	0	\$0.00	N

	IBERIABANK MORTGAGE COMPANY					
	ICON CREDIT UNION	1	\$101,727.63	0.27%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$95,545.00	0.25%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$102,500.00	0.27%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$108,000.00	0.28%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$105,000.00	0.28%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$199,750.00	0.53%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$94,400.00	0.25%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$203,770.00	0.54%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$85,405.00	0.23%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$86,250.00	0.23%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$172,000.00	0.45%	0	\$0.00
	MAGNA BANK	1	\$95,000.00	0.25%	0	\$0.00
	MARINE BANK	1	\$109,342.00	0.29%	0	\$0.00
	MARINE CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$199,550.00	0.53%	0	\$0.00
	MID AMERICA MORTGAGE	7	\$691,800.00	1.82%	0	\$0.00
	MORTGAGE 1 INC	1	\$100,000.00	0.26%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$85,500.00	0.23%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$108,500.00	0.29%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$100,758.78	0.27%	0	\$0.00
	MOUNTAIN WEST FINANCIAL	1	\$102,000.00	0.27%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$187,550.00	0.49%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$297,825.00	0.79%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$85,500.00	0.23%	0	\$0.00
	NCB, FSB	1	\$104,250.00	0.28%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$85,000.00	0.22%	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$99,810.00	0.26%	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED L	1	\$105,467.14	0.28%	0	\$0.00
	NORTHSIDE FEDERAL CREDIT UNION	1	\$105,500.00	0.28%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$91,200.00	0.24%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$101,250.00	0.27%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$99,950.00	0.26%	0	\$0.00

	OPES ADVISORS, INC.	1	\$108,000.00	0.28%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$208,500.00	0.55%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$97,520.00	0.26%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$99,375.00	0.26%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$217,875.00	0.57%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$489,600.00	1.29%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$91,000.00	0.24%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$100,395.00	0.26%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$289,200.00	0.76%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$108,000.00	0.28%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	2	\$202,500.00	0.53%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$90,250.00	0.24%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	5	\$519,249.95	1.37%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$108,950.00	0.29%	0	\$0.00	N
	PREMIER HOME MORTGAGE INC	1	\$97,879.50	0.26%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$98,000.00	0.26%	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	2	\$183,000.00	0.48%	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$93,800.00	0.25%	0	\$0.00	N
	R P FUNDING, INC	3	\$294,300.00	0.78%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$493,737.48	1.3%	0	\$0.00	N
	RED BRICK MORTGAGE	1	\$93,500.00	0.25%	0	\$0.00	N
	RENASANT BANK	4	\$375,150.00	0.99%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.26%	0	\$0.00	N
	RIVER BANK AND TRUST	1	\$103,000.00	0.27%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$99,500.00	0.26%	0	\$0.00	N
	ROCKLAND TRUST	1	\$95,000.00	0.25%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$107,200.00	0.28%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$104,310.00	0.28%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$100,000.00	0.26%	0	\$0.00	N
	S BANK	1	\$99,750.00	0.26%	0	\$0.00	N

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$102,000.00	0.27%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$198,200.00	0.52%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$96,755.44	0.26%	0	\$0.00	N
	SECURITY STATE BANK	2	\$198,296.00	0.52%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$605,764.65	1.6%	0	\$0.00	N
	SHARONVIEW FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$100,000.00	0.26%	0	\$0.00	N
	SHERMAN BRIDGE FUND LLC	1	\$105,000.00	0.28%	0	\$0.00	N
	SHORE MORTGAGE	2	\$201,225.00	0.53%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$659,950.00	1.74%	0	\$0.00	N
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$104,000.00	0.27%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$96,375.00	0.25%	0	\$0.00	N
	SPIRE FEDERAL CREDIT UNION	1	\$103,281.00	0.27%	0	\$0.00	N
	STEARNS LENDING INC.	3	\$301,100.00	0.79%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$301,904.68	0.8%	0	\$0.00	N
	STIFEL BANK & TRUST	2	\$183,700.00	0.48%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$87,794.38	0.23%	0	\$0.00	N
	SUBURBAN MORTGAGE INC.	1	\$95,000.00	0.25%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$106,471.92	0.28%	0	\$0.00	N
	SUMNER BANK AND TRUST	2	\$200,021.55	0.53%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	3	\$292,702.00	0.77%	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$100,375.00	0.26%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	7	\$650,881.04	1.72%	0	\$0.00	N
	THE BANK OF COMMERCE, A CORPORATION	1	\$94,575.00	0.25%	0	\$0.00	N
	THE BANK OF GEORGIA	1	\$97,000.00	0.26%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$100,000.00	0.26%	0	\$0.00	N
	THE MORTGAGE SOURCE, INC.	1	\$99,750.00	0.26%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$183,500.00	0.48%	0	\$0.00	N
	THE PARK BANK	2	\$198,500.00	0.52%	0	\$0.00	N
	TIDEWATER HOME FUNDING, LLC	1	\$105,000.00	0.28%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$99,200.00	0.26%	0	\$0.00	N

	TRADITION MORTGAGE	1	\$97,500.00	0.26%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$97,450.00	0.26%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$96,000.00	0.25%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$96,200.00	0.25%	0	\$0.00	N
	TRUSTONE FINANCIAL FCU	1	\$102,000.00	0.27%	0	\$0.00	N
	UMB BANK, N.A.	1	\$91,000.00	0.24%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$107,000.00	0.28%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$177,900.00	0.47%	0	\$0.00	N
	UNIONBANK,N.A.	2	\$187,431.30	0.49%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	5	\$476,996.00	1.26%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,000.00	0.26%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$202,362.00	0.53%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$665,260.00	1.75%	0	\$0.00	N
	VANDKY MORTGAGE CORPORATION, A CORPORATION	1	\$86,400.00	0.23%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$108,000.00	0.28%	0	\$0.00	N
	VYSTAR CREDIT UNION	2	\$213,200.00	0.56%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$192,750.00	0.51%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.24%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$99,600.00	0.26%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,870.89	0.28%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$91,163.25	0.24%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$88,825.00	0.23%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$96,000.00	0.25%	0	\$0.00	N
	WOODLANDS NATIONAL BANK	1	\$95,250.00	0.25%	0	\$0.00	N
	YADKIN BANK	1	\$94,400.00	0.25%	0	\$0.00	N
	Unavailable	1	\$100,000.00	0.33%	0	\$0.00	N
<b>Total</b>		<b>388</b>	<b>\$37,907,269.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WA7A9	1ST RATE HOME MORTGAGE, INC.	1	\$124,000.00	0.19%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	12	\$1,428,625.26	2.16%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$118,400.00	0.18%	0	\$0.00	N

	AFFILIATED BANK	1	\$119,000.00	0.18%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$113,656.83	0.17%	0	\$0.00	N
	AFM MORTGAGE	1	\$112,500.00	0.17%	0	\$0.00	N
	ALARION BANK	1	\$123,594.30	0.19%	0	\$0.00	N
	ALLIANCE BANK	1	\$110,400.00	0.17%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$124,450.00	0.19%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$110,000.00	0.17%	0	\$0.00	N
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$118,654.85	0.18%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$121,750.00	0.18%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$120,033.91	0.18%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$120,700.00	0.18%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	4	\$461,815.00	0.7%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$124,642.98	0.19%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$119,697.44	0.18%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$121,100.92	0.18%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$123,405.00	0.19%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$118,300.00	0.18%	0	\$0.00	N
	AMERICANWEST BANK	1	\$117,876.44	0.18%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	5	\$594,160.00	0.9%	0	\$0.00	N
	ANDERSON BROTHERS BANK	1	\$110,000.00	0.17%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$112,500.00	0.17%	0	\$0.00	N
	ASPIRE FINANCIAL INC	1	\$124,350.41	0.19%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	\$115,900.00	0.17%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$471,849.00	0.71%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$226,100.00	0.34%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	\$110,000.00	0.17%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$111,200.00	0.17%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	3	\$354,332.00	0.53%	0	\$0.00	N

LOANS						
BANCO POPULAR DE PUERTO RICO	1	\$122,845.24	0.19%	0	\$0.00	N
BANK OF ENGLAND	2	\$234,750.00	0.35%	0	\$0.00	N
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$109,959.75	0.17%	0	\$0.00	N
BANK OF LANCASTER	1	\$117,000.00	0.18%	0	\$0.00	N
BANK OF THE CASCADES	1	\$119,595.00	0.18%	0	\$0.00	N
BANK OF UTAH	1	\$122,500.00	0.18%	0	\$0.00	N
BANK STAR ONE	1	\$123,405.00	0.19%	0	\$0.00	N
BAY EQUITY LLC	3	\$364,605.00	0.55%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$111,500.00	0.17%	0	\$0.00	N
BLUELEAF LENDING, LLC	1	\$111,150.00	0.17%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$122,500.00	0.18%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	2	\$245,547.13	0.37%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$354,500.00	0.54%	0	\$0.00	N
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$120,000.00	0.18%	0	\$0.00	N
BUSEY BANK,	1	\$123,000.00	0.19%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$118,988.00	0.18%	0	\$0.00	N
CALIBER HOME LOANS, INC.	9	\$1,067,983.00	1.61%	0	\$0.00	N
CAPITAL CONCEPTS INC.	2	\$245,250.00	0.37%	0	\$0.00	N
CAPITAL CONCEPTS, INC.	1	\$114,750.00	0.17%	0	\$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$116,400.00	0.18%	0	\$0.00	N
CASHCALL INC	5	\$576,206.18	0.87%	0	\$0.00	N
CASHCALL, INC.	1	\$119,859.12	0.18%	0	\$0.00	N
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$109,867.83	0.17%	0	\$0.00	N
CASHCALL, INC., A CALIFORNIA CORPORA	1	\$114,259.34	0.17%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	3	\$347,250.00	0.52%	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$114,000.00	0.17%	0	\$0.00	N
CENTRAL CITY CREDIT UNION	1	\$120,847.77	0.18%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	2	\$238,440.00	0.36%	0	\$0.00	N
CENTURY LENDING COMPANY	2	\$233,400.00	0.35%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	6	\$729,697.00	1.1%	0	\$0.00	N
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$116,082.59	0.18%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$360,873.00	0.54%	0	\$0.00	N

	CITIZENS STATE BANK OF ROSEAU	1	\$112,000.00	0.17%	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$109,861.61	0.17%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$121,500.00	0.18%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$121,450.48	0.18%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$482,655.00	0.73%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$110,500.00	0.17%	0	\$0.00	N
	COBALT MORTGAGE, INC.	3	\$365,200.00	0.55%	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$116,000.00	0.18%	0	\$0.00	N
	COMMUNITY TRUST BANK	4	\$465,505.00	0.7%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	2	\$222,235.27	0.34%	0	\$0.00	N
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$118,125.00	0.18%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$120,000.00	0.18%	0	\$0.00	N
	CREDIT UNION OF COLORADO	1	\$110,000.00	0.17%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$223,625.00	0.34%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$470,349.02	0.71%	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$123,700.00	0.19%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$119,749.14	0.18%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	2	\$235,470.00	0.36%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC	1	\$119,925.00	0.18%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC.	1	\$122,550.00	0.19%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$115,805.00	0.17%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$118,750.00	0.18%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$708,175.00	1.07%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$366,800.00	0.55%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$115,100.00	0.17%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	2	\$231,250.00	0.35%	0	\$0.00	N
	EXPRESS MORTGAGE, LLC	1	\$124,000.00	0.19%	0	\$0.00	N
		2	\$233,392.42	0.35%	0	\$0.00	N



	FAIRWAY INDEPENDENT MORTGAGE CORP					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$586,820.15	0.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$123,750.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,000.00	0.17%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$111,415.97	0.17%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$124,343.36	0.19%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$357,903.00	0.54%	0	\$0.00
	FIDELITY BANK	1	\$111,550.00	0.17%	0	\$0.00
	FIRST BANK	2	\$238,000.00	0.36%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$222,506.92	0.34%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$120,000.00	0.18%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$232,000.00	0.35%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$111,000.00	0.17%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$121,600.00	0.18%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$110,000.00	0.17%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$121,097.45	0.18%	0	\$0.00
	FIRST FEDERAL BANK	2	\$233,600.00	0.35%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$122,000.00	0.18%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$359,315.00	0.54%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$114,375.00	0.17%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$229,800.00	0.35%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$223,000.00	0.34%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$243,500.00	0.37%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$240,800.00	0.36%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,500.00	0.18%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$113,050.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$120,650.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF	3	\$355,224.02	0.54%	0	\$0.00

TRENTON						
FIRST PLACE BANK	1	\$121,000.00	0.18%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$356,750.00	0.54%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$233,800.00	0.35%	0	\$0.00	N
FIRSTTRUST BANK	1	\$123,750.00	0.19%	0	\$0.00	N
FOX VALLEY SAVINGS BANK	1	\$123,190.00	0.19%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD.	1	\$115,000.00	0.17%	0	\$0.00	N
FREMONT BANK	5	\$579,450.00	0.87%	0	\$0.00	N
FULTON BANK, N.A.	2	\$235,250.00	0.36%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$231,877.00	0.35%	0	\$0.00	N
GECU	1	\$120,650.00	0.18%	0	\$0.00	N
GMFS LLC	2	\$241,210.00	0.36%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC.	1	\$115,055.06	0.17%	0	\$0.00	N
GREAT LAKES CREDIT UNION	2	\$243,750.00	0.37%	0	\$0.00	N
GREAT MIDWEST BANK SSB	1	\$122,220.00	0.18%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$118,958.04	0.18%	0	\$0.00	N
GREAT WESTERN BANK	2	\$240,966.00	0.36%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	3	\$342,800.00	0.52%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$116,262.34	0.18%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$124,800.00	0.19%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$358,538.48	0.54%	0	\$0.00	N
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$119,159.89	0.18%	0	\$0.00	N
HEARTLAND BANK	1	\$111,920.00	0.17%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$118,400.00	0.18%	0	\$0.00	N
HEARTLAND HOME MORTGAGE LLC	1	\$117,800.00	0.18%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$113,277.15	0.17%	0	\$0.00	N
HOME FEDERAL BANK	1	\$119,200.00	0.18%	0	\$0.00	N
HOME FINANCING CENTER, INC.	1	\$116,250.00	0.18%	0	\$0.00	N
HOME PLACE MORTGAGE LOANS INC.	1	\$122,400.00	0.18%	0	\$0.00	N
HOME STATE BANK, N.A.	2	\$238,500.00	0.36%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$114,723.08	0.17%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	3	\$345,900.00	0.52%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,450.00	0.17%	0	\$0.00	N
ICON CREDIT UNION	1	\$119,592.00	0.18%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$116,103.74	0.18%	0	\$0.00	N

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$124,063.00	0.19%	0	\$0.00	N
INDEPENDENT BANK	2	\$230,750.00	0.35%	0	\$0.00	N
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$122,252.00	0.18%	0	\$0.00	N
INLANTA MORTGAGE INC	1	\$113,556.95	0.17%	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$118,930.00	0.18%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	2	\$234,550.00	0.35%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$114,800.00	0.17%	0	\$0.00	N
KENTUCKY HOUSING CORPORATION	1	\$115,430.00	0.17%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$118,867.00	0.18%	0	\$0.00	N
LA SALLE STATE BANK	1	\$112,000.00	0.17%	0	\$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$242,402.00	0.37%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$119,920.00	0.18%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$366,000.00	0.55%	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$111,750.00	0.17%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$237,800.00	0.36%	0	\$0.00	N
LHM FINANCIAL CORP	1	\$114,750.00	0.17%	0	\$0.00	N
LIFESTORE BANK, A CORPORATION	1	\$123,025.00	0.19%	0	\$0.00	N
LIVE WELL FINANCIAL, LLC	1	\$115,600.00	0.17%	0	\$0.00	N
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$112,000.00	0.17%	0	\$0.00	N
MANUFACTURERS BANK AND TRUST COMPANY	1	\$112,500.00	0.17%	0	\$0.00	N
MARQUETTE BANK	2	\$233,700.00	0.35%	0	\$0.00	N
MAVERICK FUNDING CORP.	6	\$699,400.00	1.06%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	2	\$221,975.00	0.34%	0	\$0.00	N
MEMBER HOME LOAN, LLC	2	\$242,205.00	0.37%	0	\$0.00	N
MEMBERS FIRST CREDIT UNION	1	\$121,600.00	0.18%	0	\$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION	1	\$123,400.00	0.19%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$115,000.00	0.17%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$110,800.00	0.17%	0	\$0.00	N
MID AMERICA MORTGAGE	3	\$353,306.00	0.53%	0	\$0.00	N

	MID AMERICAN CREDIT UNION	1	\$118,400.00	0.18%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$124,000.00	0.19%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$118,400.00	0.18%	0	\$0.00	N
	MORTGAGENETWORK	2	\$233,600.00	0.35%	0	\$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$117,228.99	0.18%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL	1	\$123,500.00	0.19%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$121,500.00	0.18%	0	\$0.00	N
	MOVEMENT MORTGAGE	3	\$356,405.00	0.54%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	4	\$472,860.00	0.71%	0	\$0.00	N
	NANTAHALA BANK & TRUST COMPANY	1	\$112,100.00	0.17%	0	\$0.00	N
	NANTAHALA BANK & TRUST COMPANY	1	\$117,000.00	0.18%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$117,800.00	0.18%	0	\$0.00	N
	NATIONS LENDING CORPORATION	2	\$236,274.00	0.36%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.18%	0	\$0.00	N
	NCB, FSB	1	\$111,637.82	0.17%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$121,846.51	0.18%	0	\$0.00	N
	NETWORK FUNDING, L.P.	2	\$230,064.65	0.35%	0	\$0.00	N
	NEW AMERICAN FUNDING	1	\$119,200.00	0.18%	0	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$123,500.00	0.19%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	2	\$229,730.00	0.35%	0	\$0.00	N
	NFM	1	\$120,000.00	0.18%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$124,000.00	0.19%	0	\$0.00	N
	ON Q FINANCIAL, INC.	3	\$354,000.00	0.53%	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$117,600.00	0.18%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$116,250.00	0.18%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$572,000.00	0.86%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$121,000.00	0.18%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$112,000.00	0.17%	0	\$0.00	N
	PALM LENDING, LLC	1	\$111,583.00	0.17%	0	\$0.00	N

	PANHANDLE STATE BANK	2	\$235,200.00	0.36%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$472,096.51	0.71%	0	\$0.00	N
	PARK BANK	1	\$114,400.00	0.17%	0	\$0.00	N
	PIB MORTGAGE	1	\$116,000.00	0.18%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,524,498.68	2.3%	0	\$0.00	N
	PINNACLE LENDING GROUP INC.	1	\$112,000.00	0.17%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	1	\$123,784.00	0.19%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	2	\$235,675.00	0.36%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	3	\$356,400.00	0.54%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$110,000.00	0.17%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$116,800.00	0.18%	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	\$124,000.00	0.19%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$116,900.00	0.18%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$354,782.99	0.54%	0	\$0.00	N
	PROFED FEDERAL CREDIT UNION	1	\$116,300.00	0.18%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	2	\$236,153.62	0.36%	0	\$0.00	N
	PULASKI BANK HOME LENDING	1	\$110,579.38	0.17%	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$124,500.00	0.19%	0	\$0.00	N
	RABOBANK, N.A.	1	\$120,000.00	0.18%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	2	\$243,000.00	0.37%	0	\$0.00	N
	RANLIFE, INC.	1	\$117,000.00	0.18%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$834,654.45	1.26%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$358,750.00	0.54%	0	\$0.00	N
	REDWOOD CAPITAL BANK	1	\$122,500.00	0.18%	0	\$0.00	N
	RENASANT BANK	1	\$123,920.00	0.19%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$121,397.08	0.18%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING	1	\$121,850.00	0.18%	0	\$0.00	N
	RESMAC, INC.	1	\$120,000.00	0.18%	0	\$0.00	N
	RF MORTGAGE AND INVESTMENT CORP	1	\$122,400.00	0.18%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,500.00	0.17%	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$121,500.00	0.18%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$110,500.00	0.17%	0	\$0.00	N
	RPM MORTGAGE, INC.	5	\$581,800.00	0.88%	0	\$0.00	N
		2	\$247,200.00	0.37%	0	\$0.00	N

	RUSHMORE LOAN MANAGEMENT SERVICES LLC					
	SABINE STATE BANK & TRUST CO. INC.	1	\$124,300.00	0.19%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$240,249.00	0.36%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$120,000.00	0.18%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.18%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$473,849.02	0.72%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$118,400.00	0.18%	0	\$0.00
	SECURITY STATE BANK	1	\$116,400.00	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$349,197.00	0.53%	0	\$0.00
	SFMC, LP	1	\$120,000.00	0.18%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$124,750.00	0.19%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$123,566.15	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$835,064.00	1.26%	0	\$0.00
	SILVER STONE MORTGAGE	1	\$119,700.00	0.18%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$228,000.00	0.34%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$118,400.00	0.18%	0	\$0.00
	SOUTHERN BANK	1	\$117,579.56	0.18%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$124,000.00	0.19%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$345,700.00	0.52%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$123,500.00	0.19%	0	\$0.00
	STATE SAVINGS BANK	1	\$112,000.00	0.17%	0	\$0.00
	STEARNS LENDING INC.	6	\$715,597.53	1.08%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$469,421.02	0.71%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$124,000.00	0.19%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$116,350.00	0.18%	0	\$0.00
	SUMNER BANK AND TRUST	1	\$119,545.26	0.18%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$119,250.00	0.18%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$117,000.00	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$1,059,902.87	1.6%	0	\$0.00
	TALMER BANK AND TRUST	1	\$112,400.00	0.17%	0	\$0.00

	THE GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	N
	THE HOME LENDING GROUP	1	\$119,711.02	0.18%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$120,000.00	0.18%	0	\$0.00	N
	THE MORTGAGE SOURCE, INC.	1	\$121,250.00	0.18%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$116,000.00	0.18%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$124,450.00	0.19%	0	\$0.00	N
	TOWN & COUNTRY BANK	1	\$115,040.00	0.17%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$119,900.00	0.18%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	N
	TRUST MORTGAGE LENDING CORP.	1	\$116,110.32	0.18%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	2	\$227,800.00	0.34%	0	\$0.00	N
	TRUSTONE	2	\$234,300.00	0.35%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$715,006.41	1.08%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$121,600.00	0.18%	0	\$0.00	N
	UNIONBANK,N.A.	1	\$124,216.02	0.19%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	10	\$1,178,976.32	1.78%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$112,995.00	0.17%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$360,340.44	0.54%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$587,892.00	0.89%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$232,420.14	0.35%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$124,000.00	0.19%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$123,750.00	0.19%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	2	\$242,150.00	0.37%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$584,620.00	0.88%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	N
	VINSON MORTGAGE SERVICES	1	\$123,847.53	0.19%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$118,400.00	0.18%	0	\$0.00	N

	VYSTAR CREDIT UNION	2	\$245,100.00	0.37%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$235,200.00	0.36%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$358,151.06	0.54%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$115,430.00	0.17%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$119,795.00	0.18%	0	\$0.00	N
	WESTFIELD BANK, FSB	1	\$119,920.00	0.18%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$115,200.00	0.17%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$118,853.68	0.18%	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$112,575.00	0.17%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$122,500.00	0.18%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$241,650.00	0.36%	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$118,500.00	0.09%	0	\$0.00	N
<b>Total</b>		<b>561</b>	<b>\$66,231,056.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WA7B7	ACADEMY MORTGAGE CORPORATION	6	\$844,012.24	2.98%	0	\$0.00	N
	ACCESS CAPITAL FUNDING, LLC	1	\$142,500.00	0.5%	0	\$0.00	N
	ACCESS CAPITAL GROUP, INC.	1	\$147,813.79	0.52%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$143,387.51	0.51%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$140,500.00	0.5%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$129,600.00	0.46%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,800.00	0.48%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	0.52%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,764.00	0.48%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	3	\$416,200.00	1.47%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$128,400.00	0.45%	0	\$0.00	N
	APPROVED HOME LENDING, INC.	1	\$142,500.00	0.5%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$130,000.00	0.46%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$148,500.00	0.52%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$139,900.00	0.49%	0	\$0.00	N



	BANCFIRST	2	\$279,500.00	0.99%	0	\$0.00	N
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$126,003.00	0.44%	0	\$0.00	N
	BANK OF UTAH	1	\$144,829.76	0.51%	0	\$0.00	N
	BAY EQUITY LLC	1	\$140,000.00	0.49%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$145,600.00	0.51%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$142,000.00	0.5%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$290,000.00	1.02%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	2	\$275,650.00	0.97%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$139,835.64	0.49%	0	\$0.00	N
	CENTENNIAL BANK	1	\$147,392.00	0.52%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$125,000.00	0.44%	0	\$0.00	N
	CENTRAL BANK	1	\$143,250.00	0.5%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$142,000.00	0.5%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$286,150.00	1.01%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$140,000.00	0.49%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$146,066.00	0.51%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$138,763.00	0.49%	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$142,695.00	0.5%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$131,000.00	0.46%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$127,500.00	0.45%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$133,950.00	0.47%	0	\$0.00	N
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$145,972.00	0.51%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$130,400.00	0.46%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,000.00	0.47%	0	\$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,400.00	0.47%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$271,500.00	0.96%	0	\$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$144,000.00	0.51%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$272,870.00	0.96%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$133,000.00	0.47%	0	\$0.00	N
		3	\$408,378.23	1.44%	0	\$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$128,300.00	0.45%	0	\$0.00
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$125,740.00	0.44%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$534,020.00	1.88%	0	\$0.00
	FIRST BANK	1	\$142,000.00	0.5%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$137,000.00	0.48%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$140,600.00	0.5%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$135,000.00	0.48%	0	\$0.00
	FIRST FEDERAL BANK	1	\$135,200.00	0.48%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$144,500.00	0.51%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$129,679.67	0.46%	0	\$0.00
	FIRST SECURITY MORTGAGE INC	1	\$138,280.80	0.49%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$282,585.00	1%	0	\$0.00
	FLANAGAN STATE BANK	1	\$140,000.00	0.49%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$134,400.00	0.47%	0	\$0.00
	FREMONT BANK	2	\$268,537.14	0.95%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$275,200.00	0.97%	0	\$0.00
	GMFS LLC	2	\$279,570.00	0.99%	0	\$0.00
	GREAT WESTERN BANK	1	\$138,400.00	0.49%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$145,000.00	0.51%	0	\$0.00
	HOME SOLUTION LENDERS INC.	1	\$129,800.00	0.46%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$145,500.00	0.51%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$127,000.00	0.45%	0	\$0.00
	HORIZON BANK, N.A.	2	\$262,709.00	0.93%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$148,650.00	0.52%	0	\$0.00
	INTERAMERICAN BANK	1	\$135,000.00	0.48%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.46%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$149,850.00	0.53%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$271,620.00	0.96%	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$138,000.00	0.49%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$135,755.00	0.48%	0	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$263,800.00	0.93%	0	\$0.00	N
LAYTON STATE BANK	1	\$138,500.00	0.49%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$278,500.00	0.98%	0	\$0.00	N
LES BOIS CREDIT UNION	1	\$149,000.00	0.53%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$137,750.00	0.49%	0	\$0.00	N
MAINSTREETS OF TEXAS MORTGAGE	1	\$132,000.00	0.47%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$142,500.00	0.5%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	2	\$263,200.00	0.93%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$133,000.00	0.47%	0	\$0.00	N
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.49%	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$146,250.00	0.52%	0	\$0.00	N
MID AMERICA MORTGAGE	4	\$531,950.00	1.88%	0	\$0.00	N
MORTGAGE 1 INC	1	\$146,000.00	0.51%	0	\$0.00	N
MORTGAGE NOW INC	1	\$137,327.00	0.48%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$147,000.00	0.52%	0	\$0.00	N
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$274,801.00	0.97%	0	\$0.00	N
MOVEMENT MORTGAGE	1	\$130,000.00	0.46%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$137,750.00	0.49%	0	\$0.00	N
NAT RES - NEVADA	1	\$133,500.00	0.47%	0	\$0.00	N
NCB, FSB	3	\$399,250.00	1.41%	0	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$148,050.00	0.52%	0	\$0.00	N
OMT MORTGAGE LLC	1	\$126,500.00	0.45%	0	\$0.00	N
PACIFIC UNION FINANCIAL - CORRESPON	1	\$140,000.00	0.49%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$145,350.00	0.51%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$127,920.00	0.45%	0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$140,000.00	0.49%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$547,936.00	1.93%	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$140,000.00	0.49%	0	\$0.00	N
PIONEER BANK	1	\$146,120.11	0.52%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	1	\$132,905.00	0.47%	0	\$0.00	N

POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,000.00	0.48%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$143,676.21	0.51%	0	\$0.00	N
PREFERRED MORTGAGE	1	\$142,507.00	0.5%	0	\$0.00	N
PREMIER HOME MORTGAGE	1	\$138,600.00	0.49%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$125,910.00	0.44%	0	\$0.00	N
PURDUE FEDERAL CU	1	\$127,300.00	0.45%	0	\$0.00	N
R P FUNDING, INC	1	\$129,600.00	0.46%	0	\$0.00	N
RANLIFE, INC.	1	\$148,000.00	0.52%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$965,204.85	3.4%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$148,000.00	0.52%	0	\$0.00	N
RENASANT BANK	1	\$147,250.00	0.52%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$143,818.83	0.51%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$139,200.00	0.49%	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	2	\$267,654.64	0.94%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$808,550.00	2.85%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$146,200.00	0.52%	0	\$0.00	N
STEARNS LENDING INC.	1	\$141,000.00	0.5%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$130,907.85	0.46%	0	\$0.00	N
SUMMIT FUNDING, INC.	1	\$129,543.00	0.46%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	3	\$427,000.00	1.51%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	2	\$281,800.00	0.99%	0	\$0.00	N
TIDEWATER HOME FUNDING, LLC	1	\$144,000.00	0.51%	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$125,000.00	0.44%	0	\$0.00	N
TRUSTONE FINANCIAL	1	\$125,875.00	0.44%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$667,391.47	2.35%	0	\$0.00	N
UNIONBANK,N.A.	1	\$145,881.27	0.51%	0	\$0.00	N
UNITED BANK & TRUST	2	\$278,000.00	0.98%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	5	\$677,602.00	2.39%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$143,810.83	0.51%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,914.00	0.5%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$142,024.00	0.5%	0	\$0.00	N

	UNIVEST BANK AND TRUST CO	1	\$125,600.00	0.44%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$134,000.00	0.47%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$145,600.00	0.51%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,550.00	0.5%	0	\$0.00	N
	WANIGAS CREDIT UNION	1	\$133,000.00	0.47%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$290,850.00	1.03%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP	1	\$144,900.00	0.51%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$143,075.00	0.5%	0	\$0.00	N
	WESTERN COOPERATIVE CREDIT UNION	1	\$133,000.00	0.45%	0	\$0.00	N
<b>Total</b>		<b>206</b>	<b>\$28,368,133.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WA7C5	4TRUST MORTGAGE, INC.	1	\$155,600.00	0.29%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	11	\$1,751,222.33	3.26%	0	\$0.00	N
	ACCESS CAPITAL FUNDING, LLC	1	\$166,250.00	0.31%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$169,750.00	0.32%	0	\$0.00	N
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$151,900.00	0.28%	0	\$0.00	N
	AMCAP MORTGAGE LTD	1	\$155,513.55	0.29%	0	\$0.00	N
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SEI	1	\$161,000.00	0.3%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$481,500.00	0.9%	0	\$0.00	N
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$167,807.30	0.31%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,350.00	0.28%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$303,050.00	0.56%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$157,654.29	0.29%	0	\$0.00	N
	AMERICANWEST BANK	1	\$157,915.59	0.29%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$317,100.00	0.59%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$154,902.00	0.29%	0	\$0.00	N
	ARIZONA BANK AND TRUST	1	\$156,000.00	0.29%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,250.00	0.32%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	\$153,000.00	0.28%	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$149,655.14	0.28%	0	\$0.00	N
	AXIA FINANCIAL, LLC	3	\$478,600.00	0.89%	0	\$0.00	N

	BANCORPSOUTH BANK	1	\$172,500.00	0.32%	0	\$0.00	N
	BANK OF UTAH	1	\$161,804.20	0.3%	0	\$0.00	N
	BAY EQUITY LLC	3	\$474,100.00	0.88%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$169,000.00	0.31%	0	\$0.00	N
	BMO HARRIS BANK N.A.	1	\$160,050.00	0.3%	0	\$0.00	N
	BROADWAY BANK	1	\$165,000.00	0.31%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$480,000.00	0.89%	0	\$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$310,250.00	0.58%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	1	\$162,400.00	0.3%	0	\$0.00	N
	CAPITAL CONCEPTS INC.	1	\$160,879.27	0.3%	0	\$0.00	N
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$156,000.00	0.29%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$168,000.00	0.31%	0	\$0.00	N
	CASHCALL INC	3	\$495,209.25	0.92%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$174,190.45	0.32%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$331,655.00	0.62%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$160,000.00	0.3%	0	\$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$156,170.00	0.29%	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$154,375.00	0.29%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$316,000.00	0.59%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$313,600.00	0.58%	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$174,800.00	0.33%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$320,100.00	0.6%	0	\$0.00	N
	COMMUNITY NATIONAL BANK	1	\$157,237.67	0.29%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$158,400.00	0.29%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$166,355.00	0.31%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$152,000.00	0.28%	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$169,790.98	0.32%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$174,800.00	0.33%	0	\$0.00	N
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$318,300.00	0.59%	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	N
		1	\$157,500.00	0.29%	0	\$0.00	N

	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION						
	ENTERPRISE BANK AND TRUST COMPANY	1	\$155,808.19	0.29%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	2	\$339,200.00	0.63%	0	\$0.00	N
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.3%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$317,600.00	0.59%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$662,547.00	1.23%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$317,800.00	0.59%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	3	\$462,650.00	0.86%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$464,000.00	0.86%	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$164,800.00	0.31%	0	\$0.00	N
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$168,342.01	0.31%	0	\$0.00	N
	FBC MORTGAGE, LLC	3	\$484,696.00	0.9%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$311,346.98	0.58%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$153,260.00	0.29%	0	\$0.00	N
	FIRST AMERICAN BANK N.A.	1	\$150,000.00	0.28%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$158,400.00	0.29%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$318,700.00	0.59%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	4	\$643,575.00	1.2%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$157,219.50	0.29%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$168,000.00	0.31%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$159,903.00	0.3%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$164,900.00	0.31%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$159,101.00	0.3%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$157,500.00	0.29%	0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	\$169,776.00	0.32%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.28%	0	\$0.00	N

FIRST NIAGARA BANK, N.A.	1	\$173,800.67	0.32%	0	\$0.00	N
FIRST PLACE BANK	2	\$327,655.00	0.61%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$334,000.00	0.62%	0	\$0.00	N
FREMONT BANK	1	\$161,600.00	0.3%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$168,300.00	0.31%	0	\$0.00	N
GENCOR MORTGAGE INC.	1	\$155,500.00	0.29%	0	\$0.00	N
GMFS LLC	4	\$652,675.00	1.21%	0	\$0.00	N
GOLDENWEST FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	N
GOTMORTGAGE.COM	1	\$149,823.90	0.28%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$172,375.00	0.32%	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$151,813.10	0.28%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$154,850.00	0.29%	0	\$0.00	N
HEARTLAND BANK	1	\$171,750.00	0.32%	0	\$0.00	N
HOME STATE BANK, N.A.	1	\$151,000.00	0.28%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$164,000.00	0.3%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$171,000.00	0.32%	0	\$0.00	N
HORIZON BANK, N.A.	2	\$341,909.00	0.64%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$172,920.00	0.32%	0	\$0.00	N
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$158,595.00	0.29%	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,080.00	0.3%	0	\$0.00	N
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$155,200.00	0.29%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	3	\$491,000.00	0.91%	0	\$0.00	N
KENTUCKY HOUSING CORPORATION	1	\$172,660.00	0.32%	0	\$0.00	N
KIRKSTON MORTGAGE LENDING LLC	1	\$166,045.58	0.31%	0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$174,750.00	0.32%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,000.00	0.3%	0	\$0.00	N
MAINSTREET CREDIT UNION	1	\$160,800.00	0.3%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$156,750.00	0.29%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	2	\$321,978.00	0.6%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$151,995.00	0.28%	0	\$0.00	N
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$160,000.00	0.3%	0	\$0.00	N



	MID AMERICA MORTGAGE	2	\$320,300.00	0.6%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$156,750.00	0.29%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$160,050.00	0.3%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$164,000.00	0.3%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$493,950.00	0.92%	0	\$0.00	N
	MORTGAGENETWORK	2	\$324,750.00	0.6%	0	\$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACEIR BANK	1	\$155,200.00	0.29%	0	\$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$159,807.76	0.3%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL	1	\$159,600.00	0.3%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$163,400.00	0.3%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$329,200.00	0.61%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$169,541.28	0.32%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	1	\$168,000.00	0.31%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$168,050.00	0.31%	0	\$0.00	N
	NCB, FSB	1	\$154,850.00	0.29%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$151,000.00	0.28%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$166,500.00	0.31%	0	\$0.00	N
	NOLA LENDING GROUP LLC	1	\$160,434.76	0.3%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$152,471.00	0.28%	0	\$0.00	N
	O A MORTGAGE SERVICES	1	\$154,400.00	0.29%	0	\$0.00	N
	OCEANFIRST BANK	1	\$173,000.00	0.32%	0	\$0.00	N
	OMEGA FINANCIAL SERVICES, INC A NEW JERSEY	1	\$160,000.00	0.3%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$153,419.67	0.29%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIABILITY COMPANY	1	\$159,759.00	0.3%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.28%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$154,000.00	0.29%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,500.00	0.28%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$635,500.00	1.18%	0	\$0.00	N
	PARKSIDE LENDING, LLC	2	\$321,750.00	0.6%	0	\$0.00	N
	PEOPLES BANK	2	\$322,607.84	0.6%	0	\$0.00	N

PEOPLES BANK, A KANSAS CORPORATION	1	\$157,500.00	0.29%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$173,850.00	0.32%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$953,050.00	1.77%	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$171,000.00	0.32%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$150,150.00	0.28%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC	1	\$160,075.00	0.3%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	2	\$321,409.59	0.6%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	4	\$629,000.00	1.17%	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$154,850.00	0.29%	0	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$155,800.00	0.29%	0	\$0.00	N
PROVIDENT COMMUNITY BANK	1	\$156,275.00	0.29%	0	\$0.00	N
PROVINCIAL BANK	1	\$156,000.00	0.29%	0	\$0.00	N
R P FUNDING, INC	1	\$160,550.00	0.3%	0	\$0.00	N
RANLIFE, INC.	1	\$167,000.00	0.31%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$324,900.00	0.6%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$160,000.00	0.3%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC	1	\$149,827.94	0.28%	0	\$0.00	N
RENASANT BANK	1	\$169,005.00	0.31%	0	\$0.00	N
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$152,000.00	0.28%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	1	\$159,061.00	0.3%	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$153,750.00	0.29%	0	\$0.00	N
ROCKLAND TRUST	1	\$169,795.73	0.32%	0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$174,705.00	0.32%	0	\$0.00	N
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$150,165.14	0.28%	0	\$0.00	N
ROCKY MOUNTAIN CREDIT UNION	1	\$166,250.00	0.31%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,050.00	0.28%	0	\$0.00	N
RPM MORTGAGE, INC.	2	\$338,250.00	0.63%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$150,000.00	0.28%	0	\$0.00	N
	1	\$157,306.34	0.29%	0	\$0.00	N

	SABINE STATE BANK & TRUST CO., INC.					
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$340,800.00	0.63%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$159,000.00	0.3%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$164,000.00	0.3%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$647,983.00	1.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,000.00	0.3%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$160,200.00	0.3%	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$163,875.00	0.3%	0	\$0.00
	SFMC, LP	1	\$167,200.00	0.31%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$156,668.00	0.29%	0	\$0.00
	SHORE MORTGAGE	1	\$152,182.00	0.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,312,337.00	2.44%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$167,807.30	0.31%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,000.00	0.28%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$156,000.00	0.29%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$158,000.00	0.29%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$157,500.00	0.29%	0	\$0.00
	STEARNS LENDING INC.	4	\$649,700.00	1.21%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$166,893.70	0.31%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$636,700.00	1.18%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$327,000.00	0.61%	0	\$0.00
	SUNWEST MORTGAGE COMPANY INC.	1	\$171,000.00	0.32%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$971,554.00	1.81%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$174,800.00	0.33%	0	\$0.00
	THE COLUMBIA BANK	1	\$154,000.00	0.29%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$478,800.00	0.89%	0	\$0.00
	UNIONBANK,N.A.	1	\$169,580.37	0.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$2,252,972.00	4.19%	0	\$0.00
		2	\$320,622.78	0.6%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$485,200.00	0.9%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$171,000.00	0.32%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$172,650.00	0.32%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$312,306.34	0.58%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$662,850.00	1.23%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,500.00	0.32%	0	\$0.00	N
	WALLICK AND VOLK, INC	2	\$311,250.00	0.58%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	8	\$1,274,305.00	2.37%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$171,691.64	0.32%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$167,000.00	0.31%	0	\$0.00	N
	YADKIN BANK	2	\$314,775.80	0.6%	0	\$0.00	N
<b>Total</b>		<b>334</b>	<b>\$53,774,507.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WA7D3	1ST MARINER BANK	1	\$60,000.00	0.09%	0	\$0.00	N
	1ST MIDAMERICA CREDIT UNION	1	\$61,000.00	0.1%	0	\$0.00	N
	1ST UNITED BANK	1	\$84,000.00	0.13%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	2	\$132,971.00	0.21%	0	\$0.00	N
	ABC BANK	1	\$60,800.00	0.1%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	21	\$1,451,471.04	2.27%	0	\$0.00	N
	ACCENTRA CREDIT UNION	1	\$81,600.00	0.13%	0	\$0.00	N
	ADVANTAGE BANK	2	\$136,490.00	0.21%	0	\$0.00	N
	AFFILIATED BANK.	2	\$149,086.00	0.23%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC	1	\$79,400.00	0.12%	0	\$0.00	N
	ALARION BANK	1	\$37,952.19	0.06%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$151,872.91	0.24%	0	\$0.00	N
	ALCOVA MORTGAGE	1	\$64,000.00	0.1%	0	\$0.00	N
	ALLIANT BANK	2	\$136,800.00	0.21%	0	\$0.00	N
	ALPENA ALCONA AREA C. U.	1	\$57,000.00	0.09%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	4	\$174,995.26	0.27%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$52,000.00	0.08%	0	\$0.00	N

AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$56,733.31	0.09%	0	\$0.00	N
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$74,625.00	0.12%	0	\$0.00	N
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$36,800.00	0.06%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	11	\$702,935.00	1.1%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	7	\$436,200.00	0.68%	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$73,500.00	0.12%	0	\$0.00	N
AMERICAN HERITGE FEDERAL CREDIT UNION	1	\$82,500.00	0.13%	0	\$0.00	N
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$65,169.77	0.1%	0	\$0.00	N
AMERICAN NATIONAL BANK & TRUST	4	\$265,865.00	0.42%	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$78,750.00	0.12%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$352,070.00	0.55%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	8	\$524,917.00	0.82%	0	\$0.00	N
AMERIFIRST FINANCIAL., A CORPORATION	1	\$71,833.59	0.11%	0	\$0.00	N
AMERIS BANK	1	\$82,400.00	0.13%	0	\$0.00	N
ANCHORBANK, FSB	1	\$54,600.00	0.09%	0	\$0.00	N
ANGEL OAK FUNDING LLC	1	\$60,000.00	0.09%	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$80,000.00	0.13%	0	\$0.00	N
ARIZONA BANK AND TRUST	2	\$123,750.00	0.19%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	4	\$248,650.00	0.39%	0	\$0.00	N
ARK MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$65,000.00	0.1%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$683,588.29	1.07%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$65,500.00	0.1%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$449,247.91	0.7%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC.	2	\$156,000.00	0.24%	0	\$0.00	N
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$74,905.64	0.12%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$145,110.00	0.23%	0	\$0.00	N
BANCORPSOUTH BANK	7	\$444,155.00	0.7%	0	\$0.00	N

	BANCROFT STATE BANK	1	\$31,600.00	0.05%	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$36,750.00	0.06%	0	\$0.00	N
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$61,520.99	0.1%	0	\$0.00	N
	BANK OF LANCASTER	1	\$78,850.00	0.12%	0	\$0.00	N
	BANK OF QUINCY	1	\$69,350.00	0.11%	0	\$0.00	N
	BANK OF SULLIVAN	1	\$56,800.00	0.09%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$55,000.00	0.09%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$556,831.07	0.87%	0	\$0.00	N
	BAY EQUITY LLC	1	\$55,712.00	0.09%	0	\$0.00	N
	BLACKHAWK BANK	2	\$115,300.00	0.18%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$55,500.00	0.09%	0	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$72,000.00	0.11%	0	\$0.00	N
	BLUELEAF LENDING, LLC	2	\$118,000.00	0.18%	0	\$0.00	N
	BMO HARRIS BANK N.A.	4	\$303,000.00	0.47%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$57,867.06	0.09%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$666,700.00	1.04%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$74,400.00	0.12%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	7	\$406,329.00	0.64%	0	\$0.00	N
	CAPITAL CONCEPTS INC.	1	\$65,918.85	0.1%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$57,950.00	0.09%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.13%	0	\$0.00	N
	CASHCALL INC	5	\$387,433.76	0.61%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$74,909.88	0.12%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	5	\$362,505.97	0.57%	0	\$0.00	N
	CELTIC BANK CORPORATION	1	\$79,504.36	0.12%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	2	\$152,500.00	0.24%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$78,201.49	0.12%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$49,600.00	0.08%	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	1	\$63,750.00	0.1%	0	\$0.00	N
	CENTREBANK	1	\$18,900.00	0.03%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	2	\$103,955.74	0.16%	0	\$0.00	N
	CENTURY LENDING COMPANY	6	\$363,660.00	0.57%	0	\$0.00	N
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$84,000.00	0.13%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$159,715.00	0.25%	0	\$0.00	N

	CITIZENS BANK	1	\$30,000.00	0.05%	0	\$0.00	N
	CITIZENS BANK & TRUST COMPANY	1	\$48,000.00	0.08%	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$60,300.00	0.09%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$185,400.00	0.29%	0	\$0.00	N
	CITIZENS STATE BANK	1	\$58,367.12	0.09%	0	\$0.00	N
	CMC FUNDING, INC, A CORPORATION	1	\$52,500.00	0.08%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$206,000.00	0.32%	0	\$0.00	N
	COBALT MORTGAGE, INC.	5	\$370,125.00	0.58%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$41,947.16	0.07%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	1	\$64,441.60	0.1%	0	\$0.00	N
	COMMERCIAL BANK - WHITEWATER	1	\$76,200.00	0.12%	0	\$0.00	N
	COMMUNITY BANK CBD	1	\$82,500.00	0.13%	0	\$0.00	N
	COMMUNITY FINANCIAL BANK	1	\$69,350.00	0.11%	0	\$0.00	N
	COMMUNITY FIRST BANK	1	\$52,000.00	0.08%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$72,000.00	0.11%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$57,000.00	0.09%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	5	\$307,082.92	0.48%	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$76,800.00	0.12%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$71,000.00	0.11%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	2	\$123,849.76	0.19%	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD.	3	\$194,500.00	0.3%	0	\$0.00	N
	COUNTY BANK	2	\$128,000.00	0.2%	0	\$0.00	N
	COVANTAGE CREDIT UNION	2	\$137,920.00	0.22%	0	\$0.00	N
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$84,455.00	0.13%	0	\$0.00	N
	CREDIT UNION OF AMERICA	2	\$140,850.00	0.22%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$275,173.00	0.43%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$165,350.00	0.26%	0	\$0.00	N
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$222,475.00	0.35%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$71,825.00	0.11%	0	\$0.00	N

	DAS ACQUISITION COMPANY, LLC	1	\$60,828.50	0.1%	0	\$0.00	N
	DEWITT SAVINGS BANK	1	\$65,609.55	0.1%	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	\$104,600.00	0.16%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$246,450.00	0.39%	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$49,525.00	0.08%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$45,400.00	0.07%	0	\$0.00	N
	ELECTRO SAVINGS CREDIT UNION	1	\$56,250.00	0.09%	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	2	\$134,799.74	0.21%	0	\$0.00	N
	ENVISION CREDIT UNION	2	\$139,500.00	0.22%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$60,000.00	0.09%	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$42,000.00	0.07%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$62,400.00	0.1%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$438,115.00	0.69%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$233,850.00	0.37%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$140,220.00	0.22%	0	\$0.00	N
	EVOLVE BANK & TRUST	4	\$295,175.00	0.46%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC	1	\$79,920.00	0.13%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	3	\$202,500.00	0.32%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$1,304,050.00	2.04%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$71,250.00	0.11%	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$70,400.00	0.11%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$122,950.00	0.19%	0	\$0.00	N
	FARMERS STATE BANK OF WAUPACA	1	\$59,923.25	0.09%	0	\$0.00	N
	FBC MORTGAGE, LLC	8	\$506,725.00	0.79%	0	\$0.00	N
	FIDELITY BANK	1	\$80,750.00	0.13%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$212,427.00	0.33%	0	\$0.00	N
	FIRST BANK	2	\$142,500.00	0.22%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$66,975.00	0.1%	0	\$0.00	N
		2	\$136,625.68	0.21%	0	\$0.00	N



	FIRST BANK D/B/A FIRST BANK MORTGAGE					
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$78,164.82	0.12%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$36,000.00	0.06%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$208,200.00	0.33%	0	\$0.00
	FIRST CAPITAL MTG DBA RELIANT FUNDING OR OXFORD	1	\$80,307.01	0.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$306,875.00	0.48%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$51,920.00	0.08%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$76,000.00	0.12%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$61,922.00	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$56,031.02	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$293,600.00	0.46%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$63,675.16	0.1%	0	\$0.00
	FIRST FEDERAL BANK	2	\$148,750.00	0.23%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$56,000.00	0.09%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$80,600.00	0.13%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$34,500.00	0.05%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$68,500.00	0.11%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	2	\$79,575.00	0.12%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$260,208.21	0.41%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$355,215.00	0.56%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$108,375.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$69,375.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$247,443.00	0.39%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$151,100.00	0.24%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$77,400.00	0.12%	0	\$0.00
		1	\$59,250.00	0.09%	0	\$0.00

	FIRST NATIONAL BANK OF DENNISON						
	FIRST NATIONAL BANK OF ST LOUIS	4	\$264,250.00	0.41%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	2	\$155,050.10	0.24%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	2	\$100,388.58	0.16%	0	\$0.00	N
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION	1	\$54,150.00	0.08%	0	\$0.00	N
	FIRST PLACE BANK	8	\$465,339.91	0.73%	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$346,400.00	0.54%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	2	\$107,100.00	0.17%	0	\$0.00	N
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$54,700.00	0.09%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	7	\$462,725.00	0.72%	0	\$0.00	N
	FIRST UNITED FEDERAL CREDIT UNION	1	\$55,800.00	0.09%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$142,000.00	0.22%	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$24,000.00	0.04%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	5	\$302,172.00	0.47%	0	\$0.00	N
	FISHER NATIONAL BANK	1	\$54,555.00	0.09%	0	\$0.00	N
	FLANAGAN STATE BANK	1	\$70,400.00	0.11%	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$32,000.00	0.05%	0	\$0.00	N
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$72,000.00	0.11%	0	\$0.00	N
	FULTON BANK, N.A.	1	\$56,000.00	0.09%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$82,192.25	0.13%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$76,500.00	0.12%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	7	\$520,854.00	0.82%	0	\$0.00	N
	GECU	4	\$268,089.53	0.42%	0	\$0.00	N
	GESA CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	N
	GMFS LLC	4	\$280,520.00	0.44%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	N
	GREAT MIDWEST BANK	1	\$65,625.00	0.1%	0	\$0.00	N
	GREAT SOUTHERN BANK	3	\$179,100.00	0.28%	0	\$0.00	N
	GREAT WESTERN BANK	5	\$287,780.00	0.45%	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	\$132,382.00	0.21%	0	\$0.00	N

	GREENBOX LOANS INC, A CALIFORNIA CORPORAI	1	\$64,923.00	0.1%	0	\$0.00	N
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$75,000.00	0.12%	0	\$0.00	N
	GREENBOX LOANS, INC	1	\$83,821.48	0.13%	0	\$0.00	N
	GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$72,750.00	0.11%	0	\$0.00	N
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$71,067.51	0.11%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	4	\$253,125.00	0.4%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$76,410.19	0.12%	0	\$0.00	N
	GUARANTY TRUST COMPANY	3	\$203,826.23	0.32%	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$140,450.00	0.22%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$79,920.00	0.13%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC	1	\$60,867.16	0.1%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$80,750.00	0.13%	0	\$0.00	N
	HEARTLAND BANK	3	\$174,800.00	0.27%	0	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$148,968.00	0.23%	0	\$0.00	N
	HERGET BANK NATIONAL ASSOCIATION	2	\$106,550.00	0.17%	0	\$0.00	N
	HERITAGE CREDIT UNION	1	\$79,751.47	0.12%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$75,409.38	0.12%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$57,800.00	0.09%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$62,800.00	0.1%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC.	2	\$116,650.00	0.18%	0	\$0.00	N
	HOME PLACE MORTGAGE LOANS INC.	1	\$60,350.00	0.09%	0	\$0.00	N
	HOME STATE BANK, N.A.	2	\$162,900.00	0.26%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	5	\$347,095.62	0.54%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$71,500.00	0.11%	0	\$0.00	N
	HORIZON BANK, N.A.	3	\$159,200.00	0.25%	0	\$0.00	N
	HUTCHINSON CREDIT UNION	2	\$86,194.25	0.13%	0	\$0.00	N
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$48,692.76	0.08%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	3	\$207,937.00	0.33%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$156,076.76	0.24%	0	\$0.00	N
	ICON CREDIT UNION	2	\$128,025.00	0.2%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	\$196,129.81	0.31%	0	\$0.00	N

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$75,200.00	0.12%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$47,575.00	0.07%	0	\$0.00	N
INDEPENDENT BANK	6	\$293,898.00	0.46%	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$79,900.00	0.13%	0	\$0.00	N
IOWA STATE BANK	1	\$62,000.00	0.1%	0	\$0.00	N
IPAVA STATE BANK	2	\$130,200.00	0.2%	0	\$0.00	N
IXONIA BANK	1	\$80,000.00	0.13%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$67,350.00	0.11%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$77,500.00	0.12%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$80,000.00	0.13%	0	\$0.00	N
JOHNSON MORTGAGE CO., LLC	2	\$147,327.62	0.23%	0	\$0.00	N
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$84,550.00	0.13%	0	\$0.00	N
KEARNEY FEDERAL CREDIT UNION	1	\$76,206.18	0.12%	0	\$0.00	N
KENTUCKY HOUSING CORPORATION	1	\$74,432.00	0.12%	0	\$0.00	N
KIRKSTON MORTGAGE LENDING LLC	1	\$48,925.00	0.08%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$152,388.71	0.24%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$254,925.00	0.4%	0	\$0.00	N
LANDMARK CREDIT UNION	3	\$181,516.39	0.28%	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$63,750.00	0.1%	0	\$0.00	N
LAYTON STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	4	\$313,330.00	0.49%	0	\$0.00	N
LIBERTY BANK & TRUST	2	\$115,500.00	0.18%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$126,050.00	0.2%	0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$61,900.00	0.1%	0	\$0.00	N
LINCOLN SAVINGS BANK, A STATE CHART	1	\$71,034.54	0.11%	0	\$0.00	N
MAGNOLIA BANK, INC	1	\$74,200.00	0.12%	0	\$0.00	N
MAGNOLIA STATE MORTGAGE	1	\$77,600.00	0.12%	0	\$0.00	N
MARINE BANK	1	\$58,100.00	0.09%	0	\$0.00	N
MARQUETTE BANK	1	\$53,175.00	0.08%	0	\$0.00	N
MAVERICK FUNDING CORP.	4	\$281,117.00	0.44%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$83,800.00	0.13%	0	\$0.00	N
MEMBERS ADVANTAGE CREDIT UNION	1	\$73,235.00	0.11%	0	\$0.00	N
MEMBERS FIRST CREDIT UNION	1	\$49,200.00	0.08%	0	\$0.00	N

METCALF BANK	1	\$30,670.00	0.05%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC.	1	\$79,899.35	0.13%	0	\$0.00	N
MICHIGAN MUTUAL INC.	4	\$241,923.00	0.38%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	2	\$117,200.00	0.18%	0	\$0.00	N
MID AMERICA MORTGAGE	3	\$228,787.00	0.36%	0	\$0.00	N
MIDWEST COMMUNITY BANK	2	\$121,200.00	0.19%	0	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$80,800.00	0.13%	0	\$0.00	N
MIDWESTONE BANK	2	\$108,925.00	0.17%	0	\$0.00	N
MONUMENT BANK	1	\$70,000.00	0.11%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$44,640.00	0.07%	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$71,250.00	0.11%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	5	\$294,800.00	0.46%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,400.00	0.12%	0	\$0.00	N
MORTGAGENETWORK	2	\$146,400.00	0.23%	0	\$0.00	N
MORTON COMMUNITY BANK	2	\$110,800.00	0.17%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$114,000.00	0.18%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$83,000.00	0.13%	0	\$0.00	N
MOVEMENT MORTGAGE	10	\$666,728.00	1.04%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	11	\$744,411.00	1.17%	0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$69,700.00	0.11%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$54,320.00	0.09%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$38,000.00	0.06%	0	\$0.00	N
NATIONS LENDING CORP	1	\$82,955.08	0.13%	0	\$0.00	N
NATIONS RELIABLE LENDING LLC	1	\$83,600.00	0.13%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$121,150.00	0.19%	0	\$0.00	N
NAVIGATOR CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	N
NEW MEXICO BANK AND TRUST	2	\$129,350.00	0.2%	0	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$48,300.00	0.08%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	2	\$142,998.25	0.22%	0	\$0.00	N
NEXBANK SSB	1	\$58,537.00	0.09%	0	\$0.00	N
NICOLET NATIONAL BANK	1	\$74,400.00	0.12%	0	\$0.00	N
NORTHVIEW BANK	1	\$63,675.00	0.1%	0	\$0.00	N
NORTHWOODS COMMUNITY CREDIT UNION	1	\$79,055.00	0.12%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$42,500.00	0.07%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$49,884.37	0.08%	0	\$0.00	N

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$162,750.00	0.25%	0	\$0.00	N
OMNIAMERICAN BANK	1	\$63,750.00	0.1%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$76,950.00	0.12%	0	\$0.00	N
ORRSTOWN BANK	4	\$224,550.00	0.35%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$318,725.00	0.5%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.13%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$53,500.00	0.08%	0	\$0.00	N
PALMYRA STATE BANK	1	\$55,100.00	0.09%	0	\$0.00	N
PANHANDLE STATE BANK	2	\$141,750.00	0.22%	0	\$0.00	N
PAPER CITY SAVINGS	1	\$48,500.00	0.08%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	3	\$231,175.00	0.36%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$420,812.45	0.66%	0	\$0.00	N
PATRIOT LENDING SERVICES, INC.	1	\$50,000.00	0.08%	0	\$0.00	N
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$46,000.00	0.07%	0	\$0.00	N
PEOPLE'S BANK & TRUST	1	\$42,600.00	0.07%	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$207,400.00	0.32%	0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$547,679.00	0.86%	0	\$0.00	N
PIONEER BANK	2	\$113,275.84	0.18%	0	\$0.00	N
PLAINS COMMERCE BANK	1	\$71,400.00	0.11%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	2	\$154,503.00	0.24%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC	2	\$118,300.00	0.19%	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$61,600.00	0.1%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$65,500.00	0.1%	0	\$0.00	N
PREMIER HOME MORTGAGE, INC	2	\$114,500.00	0.18%	0	\$0.00	N
PREMIERBANK	1	\$79,906.08	0.13%	0	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	2	\$138,350.00	0.22%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$66,419.95	0.1%	0	\$0.00	N

	PRIMEWEST MORTGAGE	4	\$249,750.00	0.39%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$62,972.47	0.1%	0	\$0.00	N
	PURDUE FEDERAL CU	1	\$57,600.00	0.09%	0	\$0.00	N
	PYRAMAX BANK	1	\$80,400.00	0.13%	0	\$0.00	N
	R P FUNDING, INC	3	\$219,360.00	0.34%	0	\$0.00	N
	RCB BANK, A CORPORATION	1	\$55,000.00	0.09%	0	\$0.00	N
	REAL ESTATE FUNDING CORPORATION	1	\$53,500.00	0.08%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	13	\$877,235.01	1.37%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$441,787.61	0.69%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$50,000.00	0.08%	0	\$0.00	N
	RED RIVER BANK	1	\$58,900.00	0.09%	0	\$0.00	N
	REDWOOD CAPITAL BANK	1	\$55,000.00	0.09%	0	\$0.00	N
	RENASANT BANK	3	\$181,897.81	0.28%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$80,000.00	0.13%	0	\$0.00	N
	RESMAC INC	1	\$78,400.00	0.12%	0	\$0.00	N
	RESMAC, INC.	1	\$81,000.00	0.13%	0	\$0.00	N
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$46,505.33	0.07%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$73,150.00	0.11%	0	\$0.00	N
	RIVERSIDE COMMUNITY BANK	2	\$132,350.00	0.21%	0	\$0.00	N
	ROANOKE RAPIDS SAVINGS, SSB	1	\$31,360.00	0.05%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$41,600.00	0.07%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	3	\$195,214.47	0.31%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	2	\$153,750.00	0.24%	0	\$0.00	N
	ROYAL BANK	1	\$52,000.00	0.08%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	2	\$135,075.00	0.21%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$71,250.00	0.11%	0	\$0.00	N
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$61,200.00	0.1%	0	\$0.00	N
	SAGINAW MEDICAL FEDERAL CU	2	\$148,325.00	0.23%	0	\$0.00	N
	SANTANDER BANK, N.A.	3	\$206,975.00	0.32%	0	\$0.00	N
		1	\$71,250.00	0.11%	0	\$0.00	N

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS						
	SCOTIABANK OF PUERTO RICO	3	\$193,383.54	0.3%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	10	\$651,734.70	1.02%	0	\$0.00	N
	SFMC, LP	1	\$79,600.00	0.12%	0	\$0.00	N
	SFMC, LP.	2	\$134,160.00	0.21%	0	\$0.00	N
	SHERMAN BRIDGE FUND LLC	4	\$258,314.78	0.4%	0	\$0.00	N
	SHORE MORTGAGE	3	\$211,650.00	0.33%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$647,955.00	1.01%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$24,300.00	0.04%	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	2	\$135,350.00	0.21%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$59,000.00	0.09%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$211,420.00	0.33%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$77,900.00	0.12%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$20,000.00	0.03%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	\$144,175.00	0.23%	0	\$0.00	N
	STATE BANK OF SOUTHWEST MISSOURI	1	\$66,000.00	0.1%	0	\$0.00	N
	STATE STREET BANK	3	\$200,850.00	0.31%	0	\$0.00	N
	STEARNS LENDING INC.	10	\$740,925.00	1.16%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$225,725.00	0.35%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	2	\$98,750.00	0.15%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$80,925.00	0.13%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$76,000.00	0.12%	0	\$0.00	N
	SUMNER BANK AND TRUST	1	\$63,675.16	0.1%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$68,250.00	0.11%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	\$155,905.00	0.24%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$61,500.00	0.1%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	17	\$1,132,958.04	1.77%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$113,950.00	0.18%	0	\$0.00	N
	TECHE FEDERAL BANK	1	\$58,425.00	0.09%	0	\$0.00	N
	THE BANK OF MAINE	2	\$133,000.00	0.21%	0	\$0.00	N
	THE CARROLL MORTGAGE GROUP, INC	1	\$65,000.00	0.1%	0	\$0.00	N
		1	\$84,500.00	0.13%	0	\$0.00	N



	THE EVANGELINE BANK AND TRUST						
	THE FIRST NATIONAL BANK	1	\$82,650.00	0.13%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$56,800.00	0.09%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF LAYTON	1	\$75,920.00	0.12%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF MONTEREY	1	\$78,500.00	0.12%	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$67,200.00	0.11%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$37,500.00	0.06%	0	\$0.00	N
	THE STATE BANK OF TOWNSEND	1	\$80,097.67	0.13%	0	\$0.00	N
	THE TRUST BANK	1	\$80,000.00	0.13%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$46,400.00	0.07%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$95,122.22	0.15%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$76,050.00	0.12%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$66,500.00	0.1%	0	\$0.00	N
	TRAVIS CREDIT UNION	2	\$152,000.00	0.24%	0	\$0.00	N
	TRUSTONE	1	\$45,000.00	0.07%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$61,800.00	0.1%	0	\$0.00	N
	TXL MORTGAGE CORPORATION	1	\$75,050.00	0.12%	0	\$0.00	N
	UMB BANK, N.A.	1	\$47,500.00	0.07%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$631,866.16	0.99%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$580,180.00	0.91%	0	\$0.00	N
	UNIONBANK,N.A.	2	\$125,278.21	0.2%	0	\$0.00	N
	UNITED BANK & TRUST NA	1	\$64,000.00	0.1%	0	\$0.00	N
	UNITED COMMUNITY BANK-MACOMB	1	\$81,600.00	0.13%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$22,500.00	0.04%	0	\$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$64,000.00	0.1%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	8	\$587,750.00	0.92%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$138,000.00	0.22%	0	\$0.00	N
		4	\$306,450.00	0.48%	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSAL LENDING CORPORATION	3	\$187,440.00	0.29%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$82,125.00	0.13%	0	\$0.00
	VALLEY BANK AND TRUST CO.	2	\$136,320.00	0.21%	0	\$0.00
	VALLEY STATE BANK	1	\$81,700.00	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$312,900.00	0.49%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$121,930.00	0.19%	0	\$0.00
	VENTURE BANK	1	\$71,325.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$138,000.00	0.22%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00
	VILLAGE MORTGAGE	1	\$84,000.00	0.13%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$65,918.85	0.1%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$70,000.00	0.11%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$121,801.28	0.19%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$266,286.25	0.42%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$108,500.00	0.17%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$76,000.00	0.12%	0	\$0.00
	WANIGAS CREDIT UNION	2	\$87,020.00	0.14%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$80,000.00	0.13%	0	\$0.00
	WASHINGTON TRUST BANK	2	\$127,750.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$248,800.00	0.39%	0	\$0.00
	WAUMANDEE STATE BANK	1	\$66,600.00	0.1%	0	\$0.00
	WEST CENTRAL BANK	1	\$76,000.00	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$84,350.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$55,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$67,627.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$72,200.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$83,900.00	0.13%	0	\$0.00

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		WISCONSIN BANK AND TRUST	1	\$60,000.00	0.09%	0	\$0.00	N
		WR STARKEY MORTGAGE, LLP.	1	\$56,800.00	0.04%	0	\$0.00	N
<b>Total</b>			<b>977</b>	<b>\$63,862,425.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WA7E1		1ST FLORIDA LENDING CORPORATION	1	\$179,450.00	2%	0	\$0.00	N
		ACADEMY MORTGAGE CORPORATION	2	\$551,708.00	6.16%	0	\$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$256,800.00	2.87%	0	\$0.00	N
		CALIBER HOME LOANS, INC.	3	\$735,400.00	8.21%	0	\$0.00	N
		CENTURY LENDING COMPANY	1	\$261,250.00	2.92%	0	\$0.00	N
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$789,394.00	8.82%	0	\$0.00	N
		FBC MORTGAGE, LLC	5	\$1,344,013.00	15.01%	0	\$0.00	N
		GATEWAY HOME LENDING	1	\$248,000.00	2.77%	0	\$0.00	N
		HOME FINANCING CENTER, INC.	1	\$209,697.73	2.34%	0	\$0.00	N
		HOMESTEAD FUNDING CORP.	1	\$528,364.38	5.9%	0	\$0.00	N
		INNOVATIVE MORTGAGE SERVICES, INC.	1	\$208,754.62	2.33%	0	\$0.00	N
		MICHIGAN MUTUAL, INC.	1	\$356,250.00	3.98%	0	\$0.00	N
		MORTGAGE CORPORATION OF AMERICA	1	\$304,543.81	3.4%	0	\$0.00	N
		MOVEMENT MORTGAGE	2	\$492,270.00	5.5%	0	\$0.00	N
		PLAZA HOME MORTGAGE, INC	1	\$189,000.00	2.11%	0	\$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$495,250.00	5.53%	0	\$0.00	N
		SPACE COAST CREDIT UNION	1	\$269,675.58	3.01%	0	\$0.00	N
		STEARNS LENDING INC.	1	\$235,710.00	2.63%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	1	\$182,204.00	2.04%	0	\$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$408,278.97	4.56%	0	\$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,000.00	2.41%	0	\$0.00	N
		WATERSTONE MORTGAGE CORPORATION	2	\$490,250.00	5.5%	0	\$0.00	N
<b>Total</b>			<b>35</b>	<b>\$8,952,264.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WA7F8		360 MORTGAGE GROUP, LLC	1	\$206,800.00	0.29%	0	\$0.00	N
		ACADEMY MORTGAGE CORPORATION	3	\$611,446.00	0.85%	0	\$0.00	N
		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$210,000.00	0.29%	0	\$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$214,616.81	0.3%	0	\$0.00	N

	ALLIED MORTGAGE GROUP	1	\$218,250.00	0.3%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$275,000.00	0.38%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$193,116.41	0.27%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$332,500.00	0.46%	0	\$0.00	N
	AMERICASH	2	\$587,750.00	0.82%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,080.00	0.25%	0	\$0.00	N
	AVIDIA BANK	1	\$208,000.00	0.29%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$753,550.00	1.05%	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$273,000.00	0.38%	0	\$0.00	N
	BANK OF ENGLAND	1	\$300,000.00	0.42%	0	\$0.00	N
	BAY EQUITY LLC	9	\$2,877,500.00	4.01%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$400,000.00	0.56%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,260,000.00	1.76%	0	\$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$758,075.00	1.06%	0	\$0.00	N
	CASHCALL INC	1	\$261,685.20	0.36%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$281,661.16	0.39%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$567,798.00	0.79%	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$1,138,500.00	1.59%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	3	\$643,680.00	0.9%	0	\$0.00	N
	COBALT MORTGAGE, INC.	3	\$1,091,945.17	1.52%	0	\$0.00	N
	COMMUNITY CREDIT UNION	1	\$180,450.00	0.25%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$208,000.00	0.29%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$250,000.00	0.35%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$253,600.00	0.35%	0	\$0.00	N
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.31%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$739,250.00	1.03%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$228,928.00	0.32%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$240,000.00	0.33%	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$533,850.00	0.74%	0	\$0.00	N

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$399,519.38	0.56%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$715,250.00	1%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,228,000.00	1.71%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$375,000.00	0.52%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$282,300.00	0.39%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC	1	\$276,250.00	0.38%	0	\$0.00	N
FIRSTTRUST BANK	1	\$248,800.00	0.35%	0	\$0.00	N
FREMONT BANK	7	\$2,649,905.43	3.69%	0	\$0.00	N
GEO-CORP INC	1	\$396,000.00	0.55%	0	\$0.00	N
GEO-CORP, INC	1	\$277,500.00	0.39%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC	1	\$248,000.00	0.35%	0	\$0.00	N
GOLDEN WEST ALLIANCE INC.	1	\$623,563.06	0.87%	0	\$0.00	N
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$175,000.00	0.24%	0	\$0.00	N
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$352,054.37	0.49%	0	\$0.00	N
GUILD MORTGAGE COMPANY	7	\$1,873,900.00	2.61%	0	\$0.00	N
HF HOMESTEAD FUNDING	1	\$227,500.00	0.32%	0	\$0.00	N
HIGHTECHLENDING INC	1	\$240,000.00	0.33%	0	\$0.00	N
LADERA LENDING INC	1	\$206,250.00	0.29%	0	\$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$216,300.00	0.3%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$2,869,470.00	4%	0	\$0.00	N
LEADER BANK N.A.	2	\$560,000.00	0.78%	0	\$0.00	N
LEGACY LENDING USA	1	\$187,500.00	0.26%	0	\$0.00	N
MANSFIELD CO-OPERATIVE BANK	1	\$216,000.00	0.3%	0	\$0.00	N
MAVERICK FUNDING CORP.	2	\$495,250.00	0.69%	0	\$0.00	N
MEETINGHOUSE BANK	1	\$196,000.00	0.27%	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$279,750.00	0.39%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$350,000.00	0.49%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL	4	\$862,841.92	1.2%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	3	\$1,004,000.00	1.4%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORP	1	\$180,993.78	0.25%	0	\$0.00	N
NUMARK CREDIT UNION	1	\$175,000.00	0.24%	0	\$0.00	N
O A MORTGAGE SERVICES	2	\$688,500.00	0.96%	0	\$0.00	N
OPES ADVISORS, INC.	1	\$261,100.00	0.36%	0	\$0.00	N
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$408,773.28	0.57%	0	\$0.00	N

	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,402,690.00	1.95%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$626,546.27	0.87%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$1,720,953.00	2.4%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$706,000.00	0.98%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$939,500.00	1.31%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$1,117,000.00	1.56%	0	\$0.00	N
	PARKSIDE LENDING, LLC	2	\$889,850.00	1.24%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$258,000.00	0.36%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,040,300.00	2.84%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$674,300.00	0.94%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	2	\$517,525.00	0.72%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	10	\$3,191,731.98	4.45%	0	\$0.00	N
	PREMIER LENDING INC.	1	\$364,000.00	0.51%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES	1	\$256,709.45	0.36%	0	\$0.00	N
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$374,559.73	0.52%	0	\$0.00	N
	PURDUE FEDERAL CU	1	\$242,000.00	0.34%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$313,600.00	0.44%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$181,080.00	0.25%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,043,030.66	1.45%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$229,324.13	0.32%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$658,000.00	0.92%	0	\$0.00	N
	ROCKLAND TRUST	1	\$656,250.00	0.91%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$345,000.00	0.48%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,065,139.57	1.48%	0	\$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$192,000.00	0.27%	0	\$0.00	N
	SEATTLE MORTGAGE COMPANY	1	\$224,000.00	0.31%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,008,850.00	1.41%	0	\$0.00	N

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,924,121.00	4.07%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	1	\$178,984.69	0.25%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$476,716.00	0.66%	0	\$0.00	N
	SPIRE FINANCIAL, INC.	1	\$234,260.00	0.33%	0	\$0.00	N
	STEARNS LENDING INC.	4	\$922,561.71	1.29%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$229,410.00	0.32%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$391,500.00	0.55%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$510,400.00	0.71%	0	\$0.00	N
	SUMMIT BANK AND TRUST	1	\$176,750.00	0.25%	0	\$0.00	N
	SUMMIT FUNDING, INC.	2	\$500,000.00	0.7%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$744,750.00	1.04%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$220,000.00	0.31%	0	\$0.00	N
	THE LENDING COMPANY, INC.	1	\$257,697.10	0.36%	0	\$0.00	N
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$255,500.00	0.36%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$292,500.00	0.41%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$318,000.00	0.44%	0	\$0.00	N
	TROJAN FINANCIAL SOLUTIONS	1	\$285,000.00	0.4%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$547,000.00	0.76%	0	\$0.00	N
	UNIONBANK,N.A.	1	\$333,195.70	0.46%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	6	\$1,360,225.00	1.89%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$228,000.00	0.32%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,250.00	0.27%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$874,250.00	1.22%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$280,000.00	0.39%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$184,000.00	0.26%	0	\$0.00	N
	WESTWOOD MORTGAGE INC.	1	\$386,400.00	0.54%	0	\$0.00	N

	WINTER HILL BANK, FSB	1	\$477,400.00	0.67%	0	\$0.00	N
	Unavailable	1	\$320,000.00	0.42%	0	\$0.00	N
<b>Total</b>		<b>248</b>	<b>\$71,785,113.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WA7G6	ACADEMY MORTGAGE CORPORATION	7	\$1,857,108.00	3.38%	0	\$0.00	N
	AFFILIATED BANK.	1	\$277,420.00	0.5%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$254,000.00	0.46%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$197,412.92	0.36%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$359,100.00	0.65%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$681,700.00	1.24%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$198,496.00	0.36%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$213,750.00	0.39%	0	\$0.00	N
	ANCHOR MORTGAGE CORPORATION LLC	1	\$232,233.31	0.42%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$187,000.00	0.34%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	2	\$486,940.00	0.89%	0	\$0.00	N
	BAY EQUITY LLC	1	\$408,000.00	0.74%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,492,600.00	2.72%	0	\$0.00	N
	CASHCALL INC	1	\$176,787.33	0.32%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$189,000.00	0.34%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$179,147.28	0.33%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$502,600.00	0.91%	0	\$0.00	N
	COBALT MORTGAGE, INC.	4	\$1,004,668.00	1.83%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$417,000.00	0.76%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$240,350.00	0.44%	0	\$0.00	N
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$224,119.00	0.41%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$228,000.00	0.41%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC	1	\$300,000.00	0.55%	0	\$0.00	N
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$229,900.00	0.42%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$216,000.00	0.39%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$404,925.00	0.74%	0	\$0.00	N
		2	\$525,510.00	0.96%	0	\$0.00	N



	EXCEL MORTGAGE SERVICING, INC.					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$858,550.00	1.56%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$222,117.30	0.4%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$198,475.00	0.36%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,373,750.00	2.5%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$225,750.75	0.41%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$228,000.00	0.41%	0	\$0.00
	FIRST FEDERAL BANK	1	\$391,880.00	0.71%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$416,954.00	0.76%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$183,330.00	0.33%	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$233,640.00	0.43%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$249,300.00	0.45%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$218,500.00	0.4%	0	\$0.00
	FIRST PLACE BANK	1	\$310,175.00	0.56%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$218,500.00	0.4%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$210,000.00	0.38%	0	\$0.00
	GEO-CORP, INC	3	\$1,132,400.00	2.06%	0	\$0.00
	GEO-CORP, INC.	1	\$195,000.00	0.35%	0	\$0.00
	GMFS LLC	1	\$225,200.00	0.41%	0	\$0.00
	GOLDEN WEST ALLIANCE INC.	1	\$408,500.00	0.74%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$205,888.57	0.37%	0	\$0.00
	GOREFI, INC.	1	\$228,000.00	0.41%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,056,360.00	1.92%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$224,879.48	0.41%	0	\$0.00
	HOME REBATE INC	1	\$417,000.00	0.76%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$218,449.14	0.4%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$266,950.00	0.49%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$283,500.00	0.52%	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$477,046.00	0.87%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC.	1	\$313,000.00	0.57%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$431,000.00	0.78%	0	\$0.00	N
MID AMERICA MORTGAGE	1	\$402,500.00	0.73%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$232,750.00	0.42%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC	1	\$224,000.00	0.41%	0	\$0.00	N
MORTGAGENETWORK	1	\$177,000.00	0.32%	0	\$0.00	N
MOUNTAIN WEST FINACIAL, INC	1	\$281,300.00	0.51%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL	3	\$730,450.00	1.33%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$384,750.00	0.7%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	2	\$521,500.00	0.95%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$180,550.00	0.33%	0	\$0.00	N
O A MORTGAGE SERVICES	1	\$625,000.00	1.14%	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$500,000.00	0.91%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$722,000.00	1.31%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$243,000.00	0.44%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$261,000.00	0.48%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$216,600.00	0.39%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$309,000.00	0.56%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$193,250.00	0.35%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,006,279.75	1.83%	0	\$0.00	N
PLAINS COMMERCE BANK	1	\$287,223.00	0.52%	0	\$0.00	N
PLATINUM PURPOSE	1	\$350,000.00	0.64%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC	1	\$207,336.29	0.38%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	3	\$1,382,600.00	2.52%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$340,000.00	0.62%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$444,451.70	0.81%	0	\$0.00	N
PROVINCIAL BANK	1	\$341,000.00	0.62%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$822,388.95	1.5%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$441,000.00	0.8%	0	\$0.00	N
RELIANCE FIRST CAPITAL LLC	2	\$629,097.93	1.14%	0	\$0.00	N

	RENASANT BANK	1	\$344,350.00	0.63%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$182,908.50	0.33%	0	\$0.00	N
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$247,000.00	0.45%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$401,000.00	0.73%	0	\$0.00	N
	RUSHMORE	1	\$207,200.00	0.38%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$876,900.00	1.6%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$752,722.29	1.37%	0	\$0.00	N
	SHORE MORTGAGE	1	\$256,967.00	0.47%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,071,900.00	5.59%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$337,648.00	0.61%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$881,300.00	1.6%	0	\$0.00	N
	SUMMIT BANK AND TRUST	1	\$247,000.00	0.45%	0	\$0.00	N
	SUMMIT FUNDING, INC.	2	\$568,375.00	1.03%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	\$640,500.00	1.17%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	18	\$5,261,143.03	9.57%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$757,700.00	1.38%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$642,000.00	1.17%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$462,125.31	0.84%	0	\$0.00	N
	VICTORIA FINANCIAL CORPORATION	1	\$250,000.00	0.45%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$268,041.00	0.49%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$642,500.00	1.17%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$677,500.00	1.23%	0	\$0.00	N
	WALLICK AND VOLK, INC	2	\$603,750.00	1.1%	0	\$0.00	N
	WESTSTAR MORTGAGE INC.	1	\$220,800.00	0.4%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$206,250.00	0.38%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$177,500.00	0.37%	0	\$0.00	N
<b>Total</b>		<b>194</b>	<b>\$54,946,969.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WA7H4	ACADEMY MORTGAGE CORPORATION	6	\$1,779,274.00	3.27%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$528,000.00	0.97%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$242,250.00	0.45%	0	\$0.00	N
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$311,200.00	0.57%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE,LLC	1	\$193,377.93	0.36%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$518,602.08	0.95%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$284,020.49	0.52%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$251,750.00	0.46%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$492,788.64	0.91%	0	\$0.00	N
	BANK OF ENGLAND	2	\$561,905.00	1.03%	0	\$0.00	N
	BAY EQUITY LLC	5	\$1,909,665.00	3.51%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$403,750.00	0.74%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$354,050.00	0.65%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$408,500.00	0.75%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	3	\$984,400.00	1.81%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$199,340.00	0.37%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$823,950.00	1.52%	0	\$0.00	N
	COBALT MORTGAGE, INC.	5	\$1,592,314.00	2.93%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$247,500.00	0.46%	0	\$0.00	N
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$291,707.00	0.54%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$412,250.00	0.76%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$628,000.00	1.15%	0	\$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$287,611.00	0.53%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$313,500.00	0.58%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$812,275.00	1.49%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.33%	0	\$0.00	N

FIRST CHOICE LOAN SERVICES, INC.	3	\$817,850.00	1.5%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$337,500.00	0.62%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$213,750.00	0.39%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$191,688.00	0.35%	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$181,600.00	0.33%	0	\$0.00	N
FREMONT BANK	1	\$376,105.00	0.69%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$566,929.00	1.04%	0	\$0.00	N
GENFED FINANCIAL CREDIT UNION	1	\$215,000.00	0.4%	0	\$0.00	N
GEO-CORP, INC	5	\$1,254,350.00	2.31%	0	\$0.00	N
GMFS LLC	1	\$277,400.00	0.51%	0	\$0.00	N
GOLDEN BEAR CAPITAL, INC.	1	\$247,000.00	0.45%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$414,998.22	0.76%	0	\$0.00	N
GUILD MORTFGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$180,711.00	0.33%	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$1,211,760.00	2.23%	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC.	1	\$276,925.00	0.51%	0	\$0.00	N
HOME PLACE MORTGAGE LOANS INC.	1	\$314,000.00	0.58%	0	\$0.00	N
HOUSTON FEDERAL CREDIT UNION	1	\$339,440.00	0.62%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$213,750.00	0.39%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$217,987.77	0.4%	0	\$0.00	N
JONAH BANK OF WYOMING, A STATE BANK	1	\$214,929.00	0.4%	0	\$0.00	N
LHM FINANCIAL CORPORATION	1	\$290,366.56	0.53%	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,000.00	0.45%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$317,700.00	0.58%	0	\$0.00	N
MID AMERICA MORTGAGE	1	\$220,665.00	0.41%	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$282,500.00	0.52%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$193,500.00	0.36%	0	\$0.00	N
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$253,554.96	0.47%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$223,250.00	0.41%	0	\$0.00	N

	MOVEMENT MORTGAGE, LLC	3	\$721,155.00	1.33%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	1	\$234,400.00	0.43%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$417,000.00	0.77%	0	\$0.00	N
	O A MORTGAGE SERVICES	1	\$280,000.00	0.51%	0	\$0.00	N
	OMT MORTGAGE LLC	1	\$380,475.00	0.7%	0	\$0.00	N
	OPES ADVISORS, INC.	2	\$1,074,500.00	1.98%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$1,032,000.00	1.9%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$300,000.00	0.55%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$910,500.00	1.67%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$179,586.16	0.33%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,768,005.00	3.25%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$581,900.00	1.07%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	4	\$919,650.00	1.69%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$371,200.00	0.68%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,108,415.02	2.04%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$208,550.00	0.38%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$191,995.00	0.35%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$303,200.00	0.56%	0	\$0.00	N
	RELIANT MORTGAGE COMPANY LLC (IC)	1	\$250,060.19	0.46%	0	\$0.00	N
	RENASANT BANK	1	\$276,450.00	0.51%	1	\$267,717.51	N
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$199,770.59	0.37%	0	\$0.00	N
	RPM MORTGAGE, INC.	3	\$1,297,766.78	2.39%	0	\$0.00	N
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$404,225.00	0.74%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$816,047.00	1.5%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$473,778.85	0.87%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,920,250.00	7.21%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$189,050.00	0.35%	0	\$0.00	N

	SOUTHWEST FUNDING, L.P.	1	\$190,480.00	0.35%	0	\$0.00	N
	STEARNS LENDING INC.	2	\$731,530.61	1.35%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	\$470,250.00	0.86%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$328,400.00	0.6%	0	\$0.00	N
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$206,400.00	0.38%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$240,255.00	0.44%	0	\$0.00	N
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$321,500.00	0.59%	0	\$0.00	N
	UNITED BANK & TRUST	1	\$268,100.00	0.49%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	19	\$5,105,250.00	9.39%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$610,000.00	1.12%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,066.00	0.34%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$216,000.00	0.4%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$412,042.73	0.76%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$238,545.00	0.44%	0	\$0.00	N
	WALLICK AND VOLK, INC	2	\$506,405.00	0.93%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$245,000.00	0.45%	0	\$0.00	N
	Unavailable	1	\$185,250.00	0.37%	0	\$0.00	N
<b>Total</b>		<b>183</b>	<b>\$54,372,593.58</b>	<b>100%</b>	<b>1</b>	<b>\$267,717.51</b>	
3138WA7J0	ACADEMY MORTGAGE CORPORATION	5	\$1,110,623.00	2.22%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE	1	\$231,714.74	0.46%	0	\$0.00	N
	AFFILIATED BANK	1	\$244,423.49	0.49%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$261,000.00	0.52%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,000.00	0.83%	0	\$0.00	N
	AXIA FINANCIAL, LLC	3	\$622,950.00	1.25%	0	\$0.00	N
	BANK OF ENGLAND	2	\$544,450.00	1.09%	0	\$0.00	N
	BAY EQUITY LLC	1	\$218,400.00	0.44%	0	\$0.00	N
	BOULDER VALLEY CU	1	\$417,000.00	0.83%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$871,670.00	1.74%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.83%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	1	\$540,000.00	1.08%	0	\$0.00	N

	CASHCALL INC	1	\$201,762.84	0.4%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$242,644.71	0.49%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$434,550.00	0.87%	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$177,000.00	0.35%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$348,000.00	0.7%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$175,000.00	0.35%	0	\$0.00	N
	CITY & COUNTY CREDIT UNION	1	\$310,000.00	0.62%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$180,000.00	0.36%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$636,000.00	1.27%	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$288,958.00	0.58%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$234,650.00	0.47%	0	\$0.00	N
	COMMUNITY AMERICA CREDIT UNION	1	\$229,000.00	0.46%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	2	\$690,400.00	1.38%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	2	\$433,750.00	0.87%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$736,250.00	1.47%	0	\$0.00	N
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$201,395.00	0.4%	0	\$0.00	N
	EUREKA HOMESTEAD	1	\$256,000.00	0.51%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$377,000.00	0.75%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$605,254.00	1.21%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$276,090.00	0.55%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$305,000.00	0.61%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	2	\$615,000.00	1.23%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$198,161.00	0.4%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$219,735.17	0.44%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$650,250.00	1.3%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	1	\$180,500.00	0.36%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$514,305.00	1.03%	0	\$0.00	N
	FIRST MERIDIAN MORTGAGE	1	\$442,500.00	0.89%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	\$620,600.00	1.24%	0	\$0.00	N
		1	\$313,200.00	0.63%	0	\$0.00	N



FIRST NATIONAL BANK OF TRENTON						
FIRST OHIO HOME FINANCE, INC.	1	\$204,000.00	0.41%	0	\$0.00	N
FIRST PLACE BANK	2	\$537,600.00	1.08%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC.	1	\$388,000.00	0.78%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$192,500.00	0.39%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$265,569.00	0.53%	0	\$0.00	N
FREMONT BANK	2	\$587,700.00	1.18%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$869,288.00	1.74%	0	\$0.00	N
GMFS LLC	2	\$471,759.00	0.94%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC.	1	\$238,437.62	0.48%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPOARTION	1	\$282,402.39	0.56%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$738,850.00	1.48%	0	\$0.00	N
GUADALUPE NATIONAL BANK	1	\$204,000.00	0.41%	0	\$0.00	N
GUILD MORTGAGE COMPANY	7	\$1,469,187.87	2.94%	0	\$0.00	N
HOME FINANCING CENTER, INC.	1	\$317,876.36	0.64%	0	\$0.00	N
INFINITE MORTGAGE SERVICES	1	\$325,617.26	0.65%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	2	\$496,800.00	0.99%	0	\$0.00	N
JORDAN WEST COMPANIES LTD	1	\$212,000.00	0.42%	0	\$0.00	N
LAYTON STATE BANK	1	\$286,000.00	0.57%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$253,500.00	0.51%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC.	1	\$283,440.00	0.57%	0	\$0.00	N
MID AMERICA MORTGAGE	2	\$781,000.00	1.56%	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$236,300.00	0.47%	0	\$0.00	N
MORTGAGE UNLIMITED LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.38%	0	\$0.00	N
MORTGAGENETWORK	1	\$216,000.00	0.43%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$320,000.00	0.64%	0	\$0.00	N
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$244,860.00	0.49%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$350,500.00	0.7%	0	\$0.00	N
O A MORTGAGE SERVICES	1	\$544,450.00	1.09%	0	\$0.00	N
OKLAHOMA CENTRAL CREDIT UNION	1	\$199,500.00	0.4%	0	\$0.00	N
OPES ADVISORS, INC.	1	\$383,000.00	0.77%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$640,000.00	1.28%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$190,000.00	0.38%	0	\$0.00	N

	PARKSIDE LENDING LLC	1	\$390,000.00	0.78%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$360,000.00	0.72%	0	\$0.00	N
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$196,800.00	0.39%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,077,725.00	2.16%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$654,900.00	1.31%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$185,850.00	0.37%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	2	\$593,750.00	1.19%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	3	\$862,000.00	1.72%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$220,000.00	0.44%	0	\$0.00	N
	RANLIFE, INC.	1	\$223,155.00	0.45%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,198,097.21	2.4%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$526,200.00	1.05%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$289,750.00	0.58%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$220,000.00	0.44%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$235,323.40	0.47%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$585,585.00	1.17%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$352,000.00	0.7%	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	N
	SFMC, LP	1	\$268,400.00	0.54%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,580,341.31	5.16%	0	\$0.00	N
	SIMPLY HOME LENDING INC.	1	\$410,800.00	0.82%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$259,250.00	0.52%	0	\$0.00	N
	SOUTHLAND CREDIT UNION	1	\$191,250.00	0.38%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$216,335.95	0.43%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$180,000.00	0.36%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$177,300.00	0.35%	0	\$0.00	N
	SUMMIT FUNDING, INC.	2	\$393,500.00	0.79%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$673,813.00	1.35%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC.	1	\$290,000.00	0.58%	0	\$0.00	N

	TOTALBANK	1	\$411,910.00	0.82%	0	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$293,000.00	0.59%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$210,000.00	0.42%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$608,750.00	1.22%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$199,405.00	0.4%	0	\$0.00	N
	UNIONBANK,N.A.	1	\$241,653.05	0.48%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	4	\$1,233,366.89	2.47%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$404,557.00	0.81%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$513,500.00	1.03%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$483,000.00	0.97%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.83%	0	\$0.00	N
	WALLICK & VOLK, INC.	1	\$400,018.78	0.8%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$202,897.00	0.41%	0	\$0.00	N
	WELLS FARGO FUNDING-SPRINGFIELD DO	1	\$303,643.09	0.59%	0	\$0.00	N
<b>Total</b>		<b>182</b>	<b>\$49,998,151.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WA7K7	360 MORTGAGE GROUP, LLC	1	\$328,000.00	0.39%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	7	\$2,141,882.00	2.58%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$373,774.00	0.45%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$262,231.04	0.32%	0	\$0.00	N
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	1	\$361,881.00	0.44%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.	1	\$374,538.91	0.45%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$404,713.13	0.49%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$686,650.00	0.83%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$710,250.00	0.85%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$202,400.00	0.24%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$566,583.93	0.68%	0	\$0.00	N

	AURORA FINANCIAL GROUP, INC.	1	\$290,400.00	0.35%	0	\$0.00	N
	BANCFIRST	1	\$417,000.00	0.5%	0	\$0.00	N
	BANK OF ENGLAND	2	\$615,822.26	0.74%	0	\$0.00	N
	BAY EQUITY LLC	2	\$452,400.00	0.54%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$180,000.00	0.22%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.5%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$292,500.00	0.35%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,481,017.00	2.99%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$392,350.00	0.47%	0	\$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$177,000.00	0.21%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	1	\$204,000.00	0.25%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$380,000.00	0.46%	0	\$0.00	N
	CAPITAL ASSISTANCE CORP.	1	\$332,000.00	0.4%	0	\$0.00	N
	CASHCALL INC	1	\$199,759.69	0.24%	0	\$0.00	N
	CASHCALL, INC	1	\$315,629.00	0.38%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$194,750.00	0.23%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$184,500.00	0.22%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,260,025.00	1.52%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$334,500.00	0.4%	0	\$0.00	N
	COBALT MORTGAGE, INC.	2	\$385,750.00	0.46%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$340,800.00	0.41%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	2	\$373,350.00	0.45%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$256,000.00	0.31%	0	\$0.00	N
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$276,247.00	0.33%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$346,800.00	0.42%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$204,000.00	0.25%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	2	\$574,700.00	0.69%	0	\$0.00	N
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$407,000.00	0.49%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$713,155.00	0.86%	0	\$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$255,000.00	0.31%	0	\$0.00	N

	EVOLVE BANK & TRUST	1	\$311,250.00	0.37%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$415,700.00	0.5%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$193,800.00	0.23%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$280,000.00	0.34%	0	\$0.00	N
	FBC MORTGAGE, LLC	4	\$1,017,487.00	1.22%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$318,000.00	0.38%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.22%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	1	\$417,000.00	0.5%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.22%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	2	\$404,775.00	0.49%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$192,000.00	0.23%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	\$639,748.95	0.77%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$200,000.00	0.24%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$375,155.00	0.45%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$175,500.00	0.21%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$680,390.00	0.82%	0	\$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	\$300,000.00	0.36%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$416,510.43	0.5%	0	\$0.00	N
	FIRST PLACE BANK	1	\$202,255.00	0.24%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	4	\$972,115.00	1.17%	0	\$0.00	N
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$206,264.00	0.25%	0	\$0.00	N
	FREMONT BANK	7	\$2,622,112.98	3.16%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$244,440.00	0.29%	0	\$0.00	N
	GMFS LLC	3	\$632,650.00	0.76%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$182,000.00	0.22%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$269,183.60	0.32%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$554,000.00	0.67%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$395,000.00	0.48%	0	\$0.00	N
		1	\$289,000.00	0.35%	0	\$0.00	N

	HOMELAND FINANCIAL NETWORK, INC.						
	HOUSTON FEDERAL CREDIT UNION	1	\$207,500.00	0.25%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$364,000.00	0.44%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$175,750.00	0.21%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY	1	\$202,635.00	0.24%	0	\$0.00	N
	LADERA LENDING INC	1	\$244,800.00	0.29%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$260,000.00	0.31%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$324,702.00	0.39%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	\$246,000.00	0.3%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$617,000.00	0.74%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$188,250.00	0.23%	0	\$0.00	N
	LOS ANGELES FIREMENS CREDIT UNION	1	\$177,000.00	0.21%	0	\$0.00	N
	LUANA SAVINGS BANK	1	\$178,000.00	0.21%	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$495,000.00	0.6%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$324,000.00	0.39%	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$198,000.00	0.24%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC.	1	\$387,800.00	0.47%	0	\$0.00	N
	MICHIGAN MUTUAL INC.	1	\$350,800.00	0.42%	0	\$0.00	N
	MID AMERICA MORTGAGE	4	\$856,275.00	1.03%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	2	\$736,600.00	0.89%	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$292,000.00	0.35%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$637,960.00	0.77%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$373,000.00	0.45%	0	\$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$178,480.00	0.21%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL	1	\$380,000.00	0.46%	0	\$0.00	N
	MOVEMENT MORTGAGE	3	\$860,553.00	1.04%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$667,859.00	0.8%	0	\$0.00	N
	NAT RES - NEVADA	1	\$187,200.00	0.23%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$256,800.00	0.31%	0	\$0.00	N
	NETWORK FUNDING, L.P.	2	\$630,500.00	0.76%	0	\$0.00	N
	OCEANFIRST BANK	1	\$400,000.00	0.48%	0	\$0.00	N
		1	\$250,000.00	0.3%	0	\$0.00	N

OMEGA FINANCIAL SERVICES, INC, A NEW JERSE						
ON Q FINANCIAL, INC.	1	\$175,200.00	0.21%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,088,600.00	1.31%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$434,784.83	0.52%	0	\$0.00	N
PANHANDLE STATE BANK	1	\$238,000.00	0.29%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$413,850.00	0.5%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$292,000.00	0.35%	0	\$0.00	N
PARKSIDE LENDING, LLC	2	\$585,000.00	0.7%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$289,850.00	0.35%	0	\$0.00	N
PEOPLES BANK	1	\$196,351.88	0.24%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$796,719.00	0.96%	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$454,500.00	0.55%	0	\$0.00	N
PIONEER BANK	1	\$275,500.00	0.33%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$840,850.00	1.01%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC	1	\$247,000.00	0.3%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	1	\$276,450.00	0.33%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	5	\$1,490,670.00	1.79%	0	\$0.00	N
PREFERRED CAPITAL	1	\$289,393.73	0.35%	0	\$0.00	N
PREMIER LENDING INC	1	\$532,000.00	0.64%	0	\$0.00	N
PREMIER LENDING, LLC	1	\$343,077.64	0.41%	0	\$0.00	N
PRIMEWEST MORTGAGE	1	\$175,500.00	0.21%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$201,750.00	0.24%	0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$272,000.00	0.33%	0	\$0.00	N
RANLIFE, INC.	1	\$268,800.00	0.32%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$380,150.00	0.46%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$3,307,897.38	3.98%	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$434,000.00	0.52%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	2	\$471,764.50	0.57%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$175,000.00	0.21%	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$371,250.00	0.45%	0	\$0.00	N

RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$251,416.00	0.3%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,322,300.00	1.59%	0	\$0.00	N
SANTANDER BANK, N.A.	1	\$277,115.00	0.33%	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$214,500.00	0.26%	0	\$0.00	N
SECURE ONE CAPITAL CORPORATION	1	\$277,600.00	0.33%	0	\$0.00	N
SHEA MORTGAGE INC.	2	\$786,895.00	0.95%	0	\$0.00	N
SHORE MORTGAGE	1	\$385,000.00	0.46%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,953,100.00	2.35%	0	\$0.00	N
SMW FINANCIAL, LLC	1	\$241,200.00	0.29%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$274,550.00	0.33%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$464,646.00	0.56%	0	\$0.00	N
SOUTHEAST NATIONAL BANK	1	\$230,000.00	0.28%	0	\$0.00	N
ST. FIN CORP.	1	\$417,000.00	0.5%	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$310,000.00	0.37%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	1	\$202,955.85	0.24%	0	\$0.00	N
STEARNS LENDING INC.	9	\$2,530,990.00	3.05%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$407,050.00	0.49%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$259,505.52	0.31%	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$722,280.00	0.87%	0	\$0.00	N
SUMMIT FUNDING, INC.	4	\$1,547,425.00	1.86%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	2	\$360,700.00	0.43%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	3	\$738,450.00	0.89%	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$260,000.00	0.31%	0	\$0.00	N
THE LENDING COMPANY INC	1	\$236,708.59	0.28%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$768,778.08	0.93%	0	\$0.00	N
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$704,750.00	0.85%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	10	\$2,846,328.00	3.43%	0	\$0.00	N
UNIVERSAL AMERICAN	1	\$308,000.00	0.37%	0	\$0.00	N



	MORTGAGE COMPANY OF CALIFORNIA						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$349,163.00	0.42%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$240,000.00	0.29%	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$208,500.00	0.25%	0	\$0.00	N
	VALLIANCE BANK	1	\$245,250.00	0.3%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$254,548.00	0.31%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$344,700.00	0.41%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$754,500.00	0.91%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$643,020.00	0.77%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$417,600.00	0.5%	0	\$0.00	N
	YADKIN BANK	1	\$416,487.26	0.55%	0	\$0.00	N
<b>Total</b>		<b>298</b>	<b>\$83,072,080.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WA7L5	ALLIED MORTGAGE GROUP	2	\$693,900.00	2.81%	0	\$0.00	N
	ARK MORTGAGE INC.	1	\$221,250.00	0.9%	0	\$0.00	N
	ARK MORTGAGE, INC. A NEW JERSEY CORPORATION	1	\$393,750.00	1.59%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	9	\$2,903,806.60	11.75%	0	\$0.00	N
	CONTINENTAL HOME LOANS, INC.	1	\$444,000.00	1.8%	0	\$0.00	N
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$330,000.00	1.34%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	1.21%	0	\$0.00	N
	FIRST MERIDIAN MORTGAGE	2	\$514,000.00	2.08%	0	\$0.00	N
	FIRST PLACE BANK	1	\$186,000.00	0.75%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$227,500.00	0.92%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$339,550.00	1.37%	0	\$0.00	N
	GFI MORTGAGE BANKERS, INC	10	\$3,261,550.00	13.2%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	2	\$368,692.31	1.49%	0	\$0.00	N
	LYNX MORTGAGE BANK LLC	1	\$179,168.69	0.73%	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$732,000.00	2.96%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	4	\$1,560,749.42	6.32%	0	\$0.00	N
	NCB, FSB	1	\$270,000.00	1.09%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$494,600.00	2%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$408,500.00	1.65%	0	\$0.00	N

	PLAZA HOME MORTGAGE, INC.	1	\$358,094.85	1.45%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,868,689.74	7.56%	0	\$0.00	N
	QUIK FUND, INC, A FLORIDA CORPORATION	2	\$487,000.00	1.97%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,738,862.26	7.04%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,896,780.00	7.68%	1	\$403,567.79	N
	RESIDENTIAL HOME FUNDING CORP	1	\$417,000.00	1.69%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	4	\$1,403,250.00	5.68%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$556,500.00	2.25%	0	\$0.00	N
	THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES	1	\$303,750.00	1.23%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$490,000.00	1.98%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$249,600.00	1.01%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$1,114,250.00	4.5%	0	\$0.00	N
<b>Total</b>		<b>71</b>	<b>\$24,712,793.87</b>	<b>100%</b>	<b>1</b>	<b>\$403,567.79</b>	
3138WA7M3	BANCO POPULAR DE PUERTO RICO	1	\$166,750.00	8%	0	\$0.00	N
	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$388,157.00	18.63%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$149,811.28	7.19%	0	\$0.00	N
	HR MORTGAGE CORPORATION	1	\$203,490.00	9.77%	0	\$0.00	N
	RF MORTGAGE AND INVESTMENT CORPORATION	1	\$193,755.92	9.3%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	4	\$665,592.61	31.95%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$151,776.00	7.28%	0	\$0.00	N
	VIG MORTGAGE CORP	1	\$164,110.61	7.88%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,083,443.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAY27	360 MORTGAGE GROUP, LLC	2	\$308,350.00	1.53%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$80,000.00	0.4%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORP	1	\$179,536.23	0.89%	0	\$0.00	N
	ADVANTAGE BANK	1	\$70,500.00	0.35%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$73,600.00	0.36%	0	\$0.00	N
		1	\$199,500.00	0.99%	0	\$0.00	N

AMERICAN EQUITY MORTGAGE, INC.						
AMERICANWEST BANK	1	\$139,644.40	0.69%	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$227,659.77	1.13%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,171.06	0.64%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$101,000.00	0.5%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$253,300.00	1.25%	0	\$0.00	N
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$120,000.00	0.59%	0	\$0.00	N
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$108,477.70	0.54%	0	\$0.00	N
BAY EQUITY LLC	1	\$141,500.00	0.7%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$305,000.00	1.51%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.99%	0	\$0.00	N
CASHCALL INC	1	\$199,492.00	0.99%	0	\$0.00	N
CENTRAL BANK	1	\$200,000.00	0.99%	0	\$0.00	N
CHEAHA BANK, A CORPORATION	1	\$72,669.67	0.36%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$108,400.00	0.54%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$195,361.00	0.97%	0	\$0.00	N
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$115,000.00	0.57%	0	\$0.00	N
CITY NATIONAL BANK	1	\$90,000.00	0.45%	0	\$0.00	N
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	\$187,200.00	0.93%	0	\$0.00	N
COORS CREDIT UNION	1	\$291,200.00	1.44%	0	\$0.00	N
CRESTLINE FUNDING CORPORATION	1	\$410,754.03	2.03%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,000.00	0.96%	0	\$0.00	N
EMBRACE HOME LOANS, INC.	2	\$249,300.00	1.23%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	2	\$315,000.00	1.56%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$145,500.00	0.72%	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	1	\$335,071.00	1.66%	0	\$0.00	N
FARMERS STATE BANK	1	\$80,000.00	0.4%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	1	\$86,981.50	0.43%	0	\$0.00	N

	CHARTERED BANK					
	FIRST CHOICE LOAN SERVICES, INC.	1	\$224,800.00	1.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$113,100.00	0.56%	0	\$0.00
	FIRST FEDERAL BANK	1	\$103,300.00	0.51%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$99,000.00	0.49%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$320,000.00	1.59%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$368,573.38	1.83%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$85,000.00	0.42%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$250,000.00	1.24%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$78,000.00	0.39%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$79,760.00	0.4%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	0.59%	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$85,800.00	0.43%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$378,725.00	1.88%	0	\$0.00
	GMFS LLC	1	\$161,000.00	0.8%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$266,241.24	1.32%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$142,350.00	0.71%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$228,933.00	1.13%	0	\$0.00
	HEARTLAND BANK	2	\$221,270.79	1.1%	0	\$0.00
	HOME BANK	1	\$165,000.00	0.82%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$487,000.00	2.41%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$81,000.00	0.4%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$115,410.30	0.57%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$92,300.00	0.46%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$162,200.00	0.8%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$230,000.00	1.14%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.84%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$107,700.00	0.53%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$108,000.00	0.53%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$279,600.00	1.38%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$103,233.34	0.51%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$126,000.00	0.62%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$86,295.56	0.43%	0	\$0.00

	NODAWAY VALLEY BANK	1	\$140,250.00	0.69%	0	\$0.00	N
	OMEGA FINANCIAL SERVICE, INC.	1	\$336,642.75	1.67%	0	\$0.00	N
	ORIENTAL BANK	2	\$260,600.00	1.29%	0	\$0.00	N
	PANHANDLE STATE BANK	1	\$99,000.00	0.49%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$617,750.00	3.06%	0	\$0.00	N
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$99,000.00	0.49%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$282,000.00	1.4%	0	\$0.00	N
	PROFED FEDERAL CREDIT UNION	2	\$173,200.00	0.86%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	\$318,178.10	1.58%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$54,250.00	0.27%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$904,696.63	4.48%	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$49,300.00	0.24%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$208,000.00	1.03%	0	\$0.00	N
	SABINE STATE BANK & TRUST CO., INC.	1	\$57,835.56	0.29%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$293,000.00	1.45%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	3	\$213,455.34	1.06%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$197,600.00	0.98%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$861,200.00	4.27%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$200,050.00	0.99%	0	\$0.00	N
	STATE BANK OF NEW PRAGUE	1	\$189,000.00	0.94%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$90,200.00	0.45%	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$153,000.00	0.76%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$86,250.00	0.43%	0	\$0.00	N
	SUMMIT FUNDING, INC.	2	\$418,500.00	2.07%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$417,000.00	2.07%	0	\$0.00	N
	TEXAS BANK	3	\$287,700.00	1.43%	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$190,400.00	0.94%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$107,200.00	0.53%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$101,500.00	0.5%	0	\$0.00	N
	UNITED BAY COMMUNITY CREDIT UNION	1	\$67,900.00	0.34%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$209,600.00	1.04%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$78,400.00	0.39%	0	\$0.00	N

	UNIVEST BANK AND TRUST CO	1	\$172,000.00	0.85%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$176,138.00	0.87%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$61,000.00	0.3%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$339,200.00	1.68%	0	\$0.00	N
	WHITE EAGLE CREDIT UNION	1	\$57,800.00	0.29%	0	\$0.00	N
	Unavailable	1	\$66,500.00	0.3%	0	\$0.00	N
<b>Total</b>		<b>129</b>	<b>\$20,188,057.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAY35	360 MORTGAGE GROUP, LLC	2	\$357,500.00	0.47%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$1,064,500.00	1.41%	0	\$0.00	N
	AFFILIATED BANK.	1	\$347,770.00	0.46%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$157,230.00	0.21%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,616.09	0.22%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES	1	\$150,981.35	0.2%	0	\$0.00	N
	AMBER SKY HOME MORTGAGE, LLC	1	\$248,000.00	0.33%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$384,500.00	0.51%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC, A C	1	\$398,341.11	0.53%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$154,556.00	0.2%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$577,000.44	0.76%	0	\$0.00	N
	AMPLIFY FEDERAL CREDIT UNION	1	\$191,211.80	0.25%	0	\$0.00	N
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.55%	0	\$0.00	N
	ARIZONA FEDERAL CREDIT UNION	1	\$148,753.90	0.2%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$175,500.00	0.23%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$736,659.37	0.97%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$192,000.00	0.25%	0	\$0.00	N
	BAY EQUITY LLC	2	\$380,000.00	0.5%	0	\$0.00	N
	BAY EQUITY LLC.	2	\$692,000.00	0.91%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$263,735.40	0.35%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	2	\$403,000.00	0.53%	0	\$0.00	N

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$250,000.00	0.33%	0	\$0.00	N
	BRYANT MORTGAGE COMPANY INC	1	\$157,344.74	0.21%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	3	\$777,000.00	1.03%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$152,000.00	0.2%	0	\$0.00	N
	CASHCALL INC	6	\$1,454,360.34	1.92%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$253,953.17	0.34%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$265,693.52	0.35%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$261,750.00	0.35%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	3	\$829,575.00	1.1%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$350,000.00	0.46%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,035,000.00	1.37%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$737,486.01	0.97%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$326,000.00	0.43%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$188,000.00	0.25%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	\$383,900.00	0.51%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	N
	CUSTOMERS BANK, A CORPORATION	1	\$152,800.00	0.2%	0	\$0.00	N
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$286,216.00	0.38%	0	\$0.00	N
	DENVER MORTGAGE COMPANY	1	\$407,500.00	0.54%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	N
	DIME BANK	1	\$210,000.00	0.28%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$175,500.00	0.23%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00	N
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.39%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$340,000.00	0.45%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$486,000.00	0.64%	0	\$0.00	N
		2	\$581,820.00	0.77%	0	\$0.00	N

EVERETT FINANCIAL, INC DBA SUPREME LENDING						
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$370,000.00	0.49%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$869,151.45	1.15%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$166,250.00	0.22%	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$288,000.00	0.38%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$255,000.00	0.34%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$270,000.00	0.36%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,064,250.00	1.41%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	3	\$557,450.00	0.74%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$443,000.00	0.59%	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$150,000.00	0.2%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,831.00	0.23%	0	\$0.00	N
FIRST NATIONAL BANK OF MICHIGAN	1	\$400,000.00	0.53%	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$215,122.27	0.28%	0	\$0.00	N
FIRST PLACE BANK	2	\$387,700.00	0.51%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$215,200.00	0.28%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$341,912.00	0.45%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00	N
FULTON BANK, N.A.	1	\$255,000.00	0.34%	0	\$0.00	N
GFI MORTGAGE BANKERS, INC	2	\$411,750.00	0.54%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC	1	\$216,960.00	0.29%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$154,800.00	0.2%	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$538,301.85	0.71%	0	\$0.00	N
GUARANTY TRUST COMPANY	3	\$727,118.82	0.96%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$196,000.00	0.26%	0	\$0.00	N
GUILD MORTGAGE COMPANY	8	\$1,717,112.00	2.27%	0	\$0.00	N
HARPEATH MORTGAGE, LLC	1	\$160,332.30	0.21%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$413,570.71	0.55%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	\$475,500.00	0.63%	0	\$0.00	N



HOME BANK	1	\$156,000.00	0.21%	0	\$0.00	N
HOME FINANCING CENTER, INC.	1	\$149,900.84	0.2%	0	\$0.00	N
HOME PLACE MORTGAGE LOANS INC.	2	\$421,000.00	0.56%	0	\$0.00	N
HOMETOWN LENDERS LLC	1	\$379,000.00	0.5%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$186,400.00	0.25%	0	\$0.00	N
HOMEWELL MORTGAGE, INC.	1	\$307,000.00	0.41%	0	\$0.00	N
HURST REAL ESTATE, INC.	1	\$169,500.00	0.22%	0	\$0.00	N
IAPPROVE LENDING	1	\$187,000.00	0.25%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$378,000.00	0.5%	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$153,000.00	0.2%	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$180,000.00	0.24%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$927,519.80	1.23%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$891,000.00	1.18%	0	\$0.00	N
LEADER MORTGAGE COMPANY, INC.	1	\$468,000.00	0.62%	0	\$0.00	N
LHM FINANCIAL CORP	1	\$193,313.40	0.26%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$191,250.00	0.25%	0	\$0.00	N
M/I FINANCIAL CORP.	1	\$225,000.00	0.3%	0	\$0.00	N
MAVERICK FUNDING CORP.	2	\$532,500.00	0.7%	0	\$0.00	N
MCT CREDIT UNION	1	\$173,577.14	0.23%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	2	\$378,720.00	0.5%	0	\$0.00	N
METRO CREDIT UNION	1	\$217,000.00	0.29%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC.	1	\$150,000.00	0.2%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.55%	0	\$0.00	N
MID AMERICA MORTGAGE	3	\$524,995.00	0.69%	0	\$0.00	N
MORTGAGE 1 INC	1	\$174,600.00	0.23%	0	\$0.00	N
MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$176,000.00	0.23%	0	\$0.00	N
MORTGAGE ADVANTAGE LENDING, LLC	1	\$414,292.22	0.55%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,166.00	0.21%	0	\$0.00	N
MORTGAGENETWORK	1	\$284,000.00	0.38%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$192,500.00	0.25%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	4	\$750,700.00	0.99%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$231,535.77	0.31%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$186,250.00	0.25%	0	\$0.00	N

	NETWORK FUNDING, L.P.	1	\$212,000.00	0.28%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$193,200.00	0.26%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$309,600.00	0.41%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$207,300.00	0.27%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$231,600.00	0.31%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$161,200.00	0.21%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$694,131.21	0.92%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$417,000.00	0.55%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$241,000.00	0.32%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$576,000.00	0.76%	0	\$0.00	N
	PBI BANK INC	1	\$203,200.00	0.27%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$520,900.00	0.69%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,152,025.00	1.52%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$210,000.00	0.28%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	6	\$1,331,200.00	1.76%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$319,200.00	0.42%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	3	\$844,220.17	1.12%	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$165,000.00	0.22%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	3	\$1,002,984.29	1.32%	0	\$0.00	N
	PROGRESSIVE BANK	1	\$383,500.00	0.51%	0	\$0.00	N
	PROVIDENCE BANK	1	\$310,000.00	0.41%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,496,125.00	1.98%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,668,920.28	2.2%	0	\$0.00	N
	RELIANT MORTGAGE COMPANY LLC	1	\$246,972.99	0.33%	0	\$0.00	N
	RENASANT BANK	1	\$192,950.00	0.25%	0	\$0.00	N
	RESMAC INC	1	\$370,000.00	0.49%	0	\$0.00	N
	RESMAC, INC.	1	\$215,900.00	0.29%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.33%	0	\$0.00	N
	RIVER CITY FEDERAL CREDIT UNION	1	\$191,227.74	0.25%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$416,000.00	0.55%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$299,590.13	0.4%	0	\$0.00	N
		2	\$405,250.00	0.54%	0	\$0.00	N

	ROUNDPOINT MORTGAGE COMPANY						
	SANTANDER BANK, N.A.	1	\$192,000.00	0.25%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$359,420.00	0.47%	0	\$0.00	N
	SERENITY FIRST FINANCIAL, LLC	1	\$156,355.47	0.21%	0	\$0.00	N
	SFMC, LP	2	\$375,900.00	0.5%	0	\$0.00	N
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.	1	\$387,287.14	0.51%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$285,700.00	0.38%	0	\$0.00	N
	SHORE MORTGAGE	2	\$462,669.58	0.61%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,069,742.92	1.41%	0	\$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$306,150.00	0.4%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$179,000.00	0.24%	0	\$0.00	N
	SOUTHLAND CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$168,000.00	0.22%	0	\$0.00	N
	STEARNS LENDING INC.	15	\$3,337,402.06	4.41%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$168,000.00	0.22%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$152,600.00	0.2%	0	\$0.00	N
	SUMMIT FUNDING, INC.	2	\$486,650.00	0.64%	0	\$0.00	N
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$161,000.00	0.21%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$247,500.00	0.33%	0	\$0.00	N
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$192,000.00	0.25%	0	\$0.00	N
	TRUSTONE FINANCIAL	2	\$318,254.00	0.42%	0	\$0.00	N
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$256,861.99	0.34%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$527,450.00	0.7%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$173,000.00	0.23%	0	\$0.00	N
	UNIONBANK, N.A.	2	\$493,519.74	0.65%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$700,695.00	0.93%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	24	\$5,270,581.54	6.96%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$199,170.55	0.26%	0	\$0.00	N
		3	\$622,425.00	0.82%	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$320,000.00	0.42%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,269,400.00	1.68%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,500.00	0.24%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$157,593.70	0.12%	0	\$0.00	N
<b>Total</b>		<b>323</b>	<b>\$75,711,312.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAY43	1ST STATE BANK	1	\$105,250.00	0.35%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$206,771.00	0.68%	0	\$0.00	N
	ACOPIA, LLC	1	\$104,000.00	0.34%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$96,600.00	0.32%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$100,100.00	0.33%	0	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$293,620.00	0.97%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,025.00	0.28%	0	\$0.00	N
	AMOCO CREDIT UNION	1	\$104,500.00	0.34%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$93,000.00	0.31%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$911,603.52	3.01%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	\$95,200.00	0.31%	0	\$0.00	N
	BANK OF MILTON	1	\$100,000.00	0.33%	0	\$0.00	N
	BANK OF QUINCY	1	\$91,200.00	0.3%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$186,581.02	0.62%	0	\$0.00	N
	BANK OF WASHINGTON	1	\$93,400.00	0.31%	0	\$0.00	N
	BANKNEWPORT	1	\$100,000.00	0.33%	0	\$0.00	N
	BLACKHAWK BANK	1	\$88,700.00	0.29%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,999.75	0.32%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$103,900.00	0.34%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	2	\$211,000.00	0.7%	0	\$0.00	N
	BRYANT MORTGAGE COMPANY INC	1	\$107,600.00	0.36%	0	\$0.00	N
	BUSEY BANK,	1	\$98,030.39	0.32%	0	\$0.00	N

	CALIBER HOME LOANS, INC.	4	\$397,160.00	1.31%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$284,500.00	0.94%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$92,900.00	0.31%	0	\$0.00	N
	CASHCALL INC	1	\$99,572.49	0.33%	0	\$0.00	N
	CHEMICAL BANK	3	\$278,548.00	0.92%	0	\$0.00	N
	CITIZENS & NORTHERN BANK	1	\$108,000.00	0.36%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.33%	0	\$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	\$96,000.00	0.32%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$412,600.00	1.36%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	3	\$297,094.22	0.98%	0	\$0.00	N
	COMMUNITY AMERICA CREDIT UNION	1	\$107,438.72	0.35%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$92,500.00	0.31%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$206,000.00	0.68%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$102,100.00	0.34%	0	\$0.00	N
	CORNERSTONE BANK	1	\$109,620.00	0.36%	0	\$0.00	N
	CORTRUST MORTGAGE, INC.	1	\$87,000.00	0.29%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.33%	0	\$0.00	N
	CU MORTGAGE DIRECT	1	\$92,000.00	0.3%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$86,830.95	0.29%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$427,442.51	1.41%	0	\$0.00	N
	DFCU FINANCIAL	2	\$213,100.00	0.7%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$105,208.00	0.35%	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$96,879.82	0.32%	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$100,000.00	0.33%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$102,000.00	0.34%	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$89,496.41	0.3%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	\$171,500.00	0.57%	0	\$0.00	N
	EQUITY RESOURCES, INC.	1	\$85,500.00	0.28%	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$100,000.00	0.33%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$92,000.00	0.3%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$88,000.00	0.29%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$91,000.00	0.3%	0	\$0.00	N

	EXCHANGE STATE BANK	1	\$102,400.00	0.34%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$211,600.00	0.7%	0	\$0.00	N
	FARMERS & MERCHANTS SAVINGS BANK	1	\$100,000.00	0.33%	0	\$0.00	N
	FARMERS STATE BANK	1	\$96,000.00	0.32%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$103,000.00	0.34%	0	\$0.00	N
	FIDELITY BANK	1	\$92,800.00	0.31%	0	\$0.00	N
	FIRST ALLIANCE CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$90,000.00	0.3%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$208,000.00	0.69%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$195,452.31	0.65%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$105,500.00	0.35%	0	\$0.00	N
	FIRST COUNTY BANK	1	\$88,720.00	0.29%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$94,000.00	0.31%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,916.19	0.65%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$94,400.00	0.31%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$288,217.00	0.95%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	N
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$85,000.00	0.28%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$185,446.00	0.61%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	\$190,470.00	0.63%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$86,330.00	0.29%	0	\$0.00	N
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$109,250.00	0.36%	0	\$0.00	N
	FIRST PLACE BANK	3	\$281,000.00	0.93%	0	\$0.00	N
	FIRST STATE BANK AND TRUST COMPANY	1	\$99,000.00	0.33%	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	2	\$197,000.00	0.65%	0	\$0.00	N
	FIRST STATE BANK OF CAMPBELL HILL	1	\$87,000.00	0.29%	0	\$0.00	N
	FIRST STATE COMMUNITY BANK	1	\$106,638.48	0.35%	0	\$0.00	N
	FIRST TECH FEDERAL CREDIT UNION	1	\$104,000.00	0.34%	0	\$0.00	N

FIRST UNITED BANK AND TRUST COMPANY	1	\$103,500.00	0.34%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	4	\$380,934.00	1.26%	0	\$0.00	N
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$88,328.39	0.29%	0	\$0.00	N
FORUM CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	N
FULTON BANK, N.A.	3	\$288,200.00	0.95%	0	\$0.00	N
GALENA STATE BANK AND TRUST COMPANY	1	\$106,835.00	0.35%	0	\$0.00	N
GATEWAY STATE BANK	1	\$94,500.00	0.31%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$100,000.00	0.33%	0	\$0.00	N
GOLDEN BELT BANK FSA	1	\$95,000.00	0.31%	0	\$0.00	N
GRAFTON SUBURBAN CREDIT UNION	1	\$95,000.00	0.31%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$85,700.00	0.28%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$203,400.00	0.67%	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$98,000.00	0.32%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$94,793.01	0.31%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$105,500.00	0.35%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$102,000.00	0.34%	0	\$0.00	N
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$94,000.00	0.31%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	2	\$212,949.69	0.7%	0	\$0.00	N
HNB NATIONAL BANK	1	\$98,400.00	0.32%	0	\$0.00	N
HOME FEDERAL BANK	2	\$187,194.73	0.62%	0	\$0.00	N
HOMEWISE, INC.	1	\$88,700.00	0.29%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$100,000.00	0.33%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$98,700.00	0.33%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$93,360.00	0.31%	0	\$0.00	N
INDEPENDENT BANK	2	\$196,000.00	0.65%	0	\$0.00	N
INLAND HOME MORTGAGE COMPANY	1	\$104,551.11	0.35%	0	\$0.00	N
INTERBANK	1	\$100,000.00	0.33%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$194,748.15	0.64%	0	\$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$88,500.00	0.29%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$98,500.00	0.33%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	1	\$87,000.00	0.29%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,500.00	0.36%	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$212,055.21	0.7%	0	\$0.00	N
LENDER	1	\$90,000.00	0.3%	0	\$0.00	N

	LEWISTON STATE BANK	1	\$103,256.68	0.34%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$107,900.00	0.36%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$95,884.14	0.32%	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$85,000.00	0.28%	0	\$0.00	N
	MACON BANK, INC	1	\$96,300.00	0.32%	0	\$0.00	N
	MAGNOLIA BANK, INCORPORATED	1	\$100,000.00	0.33%	0	\$0.00	N
	MARINE BANK	1	\$98,400.00	0.32%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$85,244.00	0.28%	0	\$0.00	N
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$94,797.10	0.31%	0	\$0.00	N
	METCALF BANK	1	\$90,200.00	0.3%	0	\$0.00	N
	MID AMERICA MORTGAGE	2	\$194,095.00	0.64%	0	\$0.00	N
	MIDWEST LOAN SERVICES, INC.	1	\$96,000.00	0.32%	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST CO	1	\$104,000.00	0.34%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$105,500.00	0.35%	0	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$176,884.00	0.58%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$193,611.35	0.64%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$90,000.00	0.3%	0	\$0.00	N
	MORTGAGENETWORK	1	\$85,902.00	0.28%	0	\$0.00	N
	MOUND CITY BANK	1	\$105,542.24	0.35%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$87,500.00	0.29%	0	\$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$89,904.00	0.3%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$96,000.00	0.32%	0	\$0.00	N
	NCB, FSB	1	\$101,600.00	0.34%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$108,500.00	0.36%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$92,875.66	0.31%	0	\$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$98,000.00	0.32%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$104,500.00	0.34%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$107,500.00	0.35%	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$108,000.00	0.36%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$95,000.00	0.31%	0	\$0.00	N
	ORIENTAL BANK	1	\$96,585.31	0.32%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$86,595.00	0.29%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$101,898.04	0.34%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$109,000.00	0.36%	0	\$0.00	N
		1	\$100,850.00	0.33%	0	\$0.00	N



	PEOPLES BANK, A WA CORPORATION					
	PEOPLES NATIONAL BANK	1	\$89,240.00	0.29%	0	\$0.00
	PEOPLES STATE BANK	1	\$89,000.00	0.29%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$96,000.00	0.32%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$183,000.00	0.6%	0	\$0.00
	PIONEER BANK	1	\$99,572.49	0.33%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$108,000.00	0.36%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$100,000.00	0.33%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$96,650.00	0.32%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$100,000.00	0.33%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$86,700.00	0.29%	0	\$0.00
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	2	\$197,568.16	0.65%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$98,000.00	0.32%	0	\$0.00
	RELIANCE STATE BANK	1	\$94,593.87	0.31%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$94,200.00	0.31%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC (IC)	2	\$174,878.91	0.58%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$101,000.00	0.33%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$93,594.07	0.31%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$92,000.00	0.3%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$380,135.00	1.25%	0	\$0.00
	ROYAL BANK	1	\$90,000.00	0.3%	0	\$0.00
	ROYAL CREDIT UNION	2	\$193,550.00	0.64%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$103,559.85	0.34%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$188,000.00	0.62%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$396,114.68	1.31%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$101,400.00	0.33%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$87,200.00	0.29%	0	\$0.00
	SHORE MORTGAGE	1	\$103,949.16	0.34%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$298,222.00	0.98%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$189,550.00	0.63%	0	\$0.00
	ST.MARY'S BANK	1	\$93,000.00	0.31%	0	\$0.00
		1	\$85,000.00	0.28%	0	\$0.00

	STANDARD BANK & TRUST COMPANY						
	STANDARD BANK AND TRUST COMPANY	2	\$191,006.67	0.63%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$102,800.00	0.34%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$101,500.00	0.34%	0	\$0.00	N
	STEARNS LENDING INC.	2	\$197,500.00	0.65%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$105,500.00	0.35%	0	\$0.00	N
	SUMMIT CREDIT UNION	3	\$273,600.00	0.9%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$99,581.04	0.33%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$108,300.00	0.36%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$190,000.00	0.63%	0	\$0.00	N
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$105,000.00	0.35%	0	\$0.00	N
	THE F&M BANK & TRUST COMPANY	2	\$194,000.00	0.64%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CARM	1	\$95,917.00	0.32%	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$97,400.00	0.32%	0	\$0.00	N
	THE SEYMOUR BANK	1	\$93,000.00	0.31%	0	\$0.00	N
	TOMPKINS STATE BANK	1	\$104,555.62	0.35%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$88,000.00	0.29%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$187,450.00	0.62%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	2	\$196,875.00	0.65%	0	\$0.00	N
	UMB BANK. N.A.	1	\$101,750.00	0.34%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,000.00	0.34%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$960,041.45	3.17%	0	\$0.00	N
	UNITED BANK	1	\$96,000.00	0.32%	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$104,000.00	0.34%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$104,000.00	0.34%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$97,300.00	0.32%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$94,191.48	0.31%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,000.00	0.33%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$94,700.00	0.31%	0	\$0.00	N

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$99,750.00	0.33%	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$181,750.00	0.6%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$89,000.00	0.29%	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$96,400.00	0.32%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,000.00	0.32%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$93,000.00	0.31%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$100,000.00	0.33%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$97,600.00	0.32%	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$91,500.00	0.3%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$102,000.00	0.34%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,803.05	0.31%	0	\$0.00	N
	Unavailable	2	\$190,732.78	0.59%	0	\$0.00	N
<b>Total</b>		<b>311</b>	<b>\$30,291,067.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAY50	ABBEVILLE BUILDING & LOAN	1	\$149,000.00	0.49%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$132,000.00	0.44%	0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$139,000.00	0.46%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$275,159.27	0.91%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$125,000.00	0.41%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$285,541.00	0.94%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$132,343.21	0.44%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$145,314.00	0.48%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$137,200.00	0.45%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$276,900.00	0.91%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$132,000.00	0.44%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,500.00	0.41%	0	\$0.00	N
	AUTO CLUB TRUST, FSB	1	\$142,000.00	0.47%	0	\$0.00	N
	AVIDIA BANK	1	\$128,000.00	0.42%	0	\$0.00	N
	BANK MUTUAL	1	\$132,000.00	0.44%	0	\$0.00	N
	BANK OF FARMINGTON	1	\$138,000.00	0.46%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$130,000.00	0.43%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$265,000.00	0.88%	0	\$0.00	N

	BANK OF WASHINGTON	1	\$125,544.00	0.41%	0	\$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	1	\$125,000.00	0.41%	0	\$0.00	N
	BANNER BANK	1	\$140,800.00	0.47%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$142,500.00	0.47%	0	\$0.00	N
	BRYANT MORTGAGE COMPANY INC	2	\$271,621.95	0.9%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	3	\$412,250.00	1.36%	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$129,475.00	0.43%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$685,500.00	2.26%	0	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$147,426.04	0.49%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$125,000.00	0.41%	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$145,000.00	0.48%	0	\$0.00	N
	CITIZENS NATL HENDERSON	2	\$273,613.47	0.9%	0	\$0.00	N
	CITIZENS STATE BANK OF LOYAL	1	\$136,800.00	0.45%	0	\$0.00	N
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$132,800.00	0.44%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$419,175.00	1.38%	0	\$0.00	N
	COMMUNITY AMERICA CREDIT UNION	1	\$136,654.83	0.45%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$142,700.00	0.47%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$130,000.00	0.43%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$139,900.00	0.46%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$147,000.00	0.49%	0	\$0.00	N
	COOK AREA CREDIT UNION	1	\$142,000.00	0.47%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$140,215.00	0.46%	0	\$0.00	N
	COUNTY BANK	1	\$145,000.00	0.48%	0	\$0.00	N
	COVANTAGE CREDIT UNION	2	\$268,025.25	0.89%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,138.00	0.46%	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$140,000.00	0.46%	0	\$0.00	N
	DEMOTTE STATE BANK	1	\$149,000.00	0.49%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$551,002.23	1.82%	0	\$0.00	N
	DFCU FINANCIAL	2	\$251,050.00	0.83%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$148,000.00	0.49%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$264,139.91	0.87%	0	\$0.00	N
	DIME BANK	1	\$132,000.00	0.44%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$144,275.00	0.48%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$132,200.00	0.44%	0	\$0.00	N

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$145,600.00	0.48%	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$137,750.00	0.45%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$405,381.00	1.34%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$134,434.41	0.44%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$135,853.45	0.45%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$132,500.00	0.44%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.46%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	4	\$554,250.00	1.83%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$130,000.00	0.43%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$149,900.00	0.5%	0	\$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$139,825.00	0.46%	0	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$141,600.00	0.47%	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$128,500.00	0.42%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$128,000.00	0.42%	0	\$0.00	N
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$140,000.00	0.46%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$126,000.00	0.42%	0	\$0.00	N
FIRST STATE BANK OF CAMPBELL HILL	1	\$148,800.00	0.49%	0	\$0.00	N
FIRST TECH FEDERAL CREDIT UNION	1	\$136,900.00	0.45%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,000.00	0.42%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	3	\$410,110.31	1.35%	0	\$0.00	N
FIRSTTRUST BANK	1	\$130,000.00	0.43%	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$144,000.00	0.48%	0	\$0.00	N
GALENA STATE BANK AND TRUST COMPANY	1	\$134,800.00	0.45%	0	\$0.00	N
GMFS LLC	1	\$129,400.00	0.43%	0	\$0.00	N
GRAND MARSH STATE BANK - ADAMS	1	\$148,000.00	0.49%	0	\$0.00	N
GUARANTY TRUST COMPANY	2	\$261,670.98	0.86%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$144,350.00	0.48%	0	\$0.00	N

	GUILD MORTGAGE COMPANY	2	\$283,879.83	0.94%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$143,200.00	0.47%	0	\$0.00	N
	HOMEFIRST MORTGAGE LLC	1	\$139,804.80	0.46%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$128,000.00	0.42%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$139,200.00	0.46%	0	\$0.00	N
	INDEPENDENT BANK	1	\$146,900.00	0.49%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$142,400.00	0.47%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	\$141,000.00	0.47%	0	\$0.00	N
	LAND OF LINCOLN CREDIT UNION	1	\$126,200.00	0.42%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$146,994.38	0.49%	0	\$0.00	N
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,500.00	0.42%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.46%	0	\$0.00	N
	MANSFIELD CO-OPERATIVE BANK	1	\$140,000.00	0.46%	0	\$0.00	N
	MARINE BANK	1	\$136,400.00	0.45%	0	\$0.00	N
	MARQUETTE BANK	1	\$140,000.00	0.46%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$125,000.00	0.41%	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$142,000.00	0.47%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$126,000.00	0.42%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$125,000.00	0.41%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	\$279,450.00	0.92%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,000.00	0.46%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$135,000.00	0.45%	0	\$0.00	N
	NORTHEAST SECURITY BANK	1	\$125,000.00	0.41%	0	\$0.00	N
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$127,500.00	0.42%	0	\$0.00	N
	NW PLUS CU	1	\$142,500.00	0.47%	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$143,200.00	0.47%	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$133,237.00	0.44%	0	\$0.00	N
	ON Q FINANCIAL	1	\$140,000.00	0.46%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$135,000.00	0.45%	0	\$0.00	N
	OOSTBURG STATE BANK	1	\$142,500.00	0.47%	0	\$0.00	N
	ORRSTOWN BANK	1	\$130,000.00	0.43%	0	\$0.00	N
	PEOPLES BANK	1	\$126,965.83	0.42%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$131,600.00	0.43%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$147,650.00	0.49%	0	\$0.00	N

	CORPORATION						
	PLAZA HOME MORTGAGE, INC	1	\$144,900.00	0.48%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	3	\$396,000.00	1.31%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$132,000.00	0.44%	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$138,600.00	0.46%	0	\$0.00	N
	PROVIDENCE BANK	1	\$148,000.00	0.49%	0	\$0.00	N
	PROVIDENT COMMUNITY BANK	1	\$140,000.00	0.46%	0	\$0.00	N
	RCB BANK	1	\$129,247.00	0.43%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$426,641.00	1.41%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$127,500.00	0.42%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$129,051.51	0.43%	0	\$0.00	N
	RIVER VALLEY BANK	2	\$295,000.00	0.97%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	11	\$1,469,565.00	4.85%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$138,000.00	0.46%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$126,069.61	0.42%	0	\$0.00	N
	SANTANDER BANK, N.A.	2	\$286,223.00	0.95%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$134,992.26	0.45%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$129,000.00	0.43%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$131,175.00	0.43%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$137,000.00	0.45%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$144,500.00	0.48%	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$275,400.00	0.91%	0	\$0.00	N
	SUTTON BANK	1	\$126,000.00	0.42%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$128,000.00	0.42%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$127,300.00	0.42%	0	\$0.00	N
	THE BANK OF CANTON	1	\$131,446.98	0.43%	0	\$0.00	N
	THE LENDING COMPANY, INC	1	\$132,525.00	0.44%	0	\$0.00	N
	THE LENDING COMPANY, INC.	1	\$133,800.00	0.44%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$144,000.00	0.48%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	3	\$428,000.00	1.41%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$420,223.00	1.39%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,247,667.34	4.12%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$136,500.00	0.45%	0	\$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$139,401.49	0.46%	0	\$0.00	N
	UNITED VALLEY BANK	1	\$135,000.00	0.45%	0	\$0.00	N

	UNITED WHOLESALE MORTGAGE	1	\$131,200.00	0.43%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$125,000.00	0.41%	0	\$0.00	N
	UTAH FIRST FEDERAL CREDIT UNION	1	\$148,123.55	0.49%	0	\$0.00	N
	UWHARRIE BANK	1	\$125,000.00	0.41%	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$269,000.00	0.89%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$145,800.00	0.48%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$260,050.00	0.86%	0	\$0.00	N
	WESTCON SIN CREDIT UNION	1	\$125,200.00	0.41%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$255,397.46	0.83%	0	\$0.00	N
<b>Total</b>		<b>222</b>	<b>\$30,275,969.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAY68	ACADEMY MORTGAGE CORPORATION	1	\$150,980.00	0.5%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,200.00	0.51%	0	\$0.00	N
	AFFILIATED BANK	1	\$171,179.82	0.57%	0	\$0.00	N
	ALABAMA TELCO CREDIT UNION	1	\$171,700.00	0.57%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$168,000.00	0.55%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,545.59	0.51%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$162,815.01	0.54%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$159,329.67	0.53%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$159,000.00	0.53%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$162,459.52	0.54%	0	\$0.00	N
	ARIZONA FEDERAL CREDIT UNION	1	\$171,279.40	0.57%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$173,500.00	0.57%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$315,000.00	1.04%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$491,000.00	1.62%	0	\$0.00	N
	BANK MUTUAL	2	\$325,423.60	1.07%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$323,276.30	1.07%	0	\$0.00	N



BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$163,000.00	0.54%	0	\$0.00	N
BANKNEWPORT	1	\$165,000.00	0.54%	0	\$0.00	N
BAY EQUITY LLC	1	\$152,000.00	0.5%	0	\$0.00	N
BOULDER VALLEY CU	1	\$166,500.00	0.55%	0	\$0.00	N
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$164,000.00	0.54%	0	\$0.00	N
CALIBER HOME LOANS, INC.	3	\$494,000.00	1.63%	0	\$0.00	N
CALTEX FUNDING, LTD.	1	\$155,000.00	0.51%	0	\$0.00	N
CAPITAL CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$311,200.00	1.03%	0	\$0.00	N
CASHCALL INC	1	\$154,549.78	0.51%	0	\$0.00	N
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$159,329.67	0.53%	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	N
CITIZENS ALLIANCE BANK	1	\$150,000.00	0.5%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$313,339.81	1.03%	0	\$0.00	N
COMMUNITY BANK	1	\$162,000.00	0.53%	0	\$0.00	N
COMMUNITY TRUST BANK	2	\$303,000.00	1%	0	\$0.00	N
CORTRUST MORTGAGE, INC.	1	\$165,000.00	0.54%	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$150,852.32	0.5%	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$338,000.00	1.12%	0	\$0.00	N
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	0.5%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$327,071.00	1.08%	0	\$0.00	N
DEVON BANK	1	\$160,000.00	0.53%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$164,800.00	0.54%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$322,050.00	1.06%	0	\$0.00	N
DORAL MORTGAGE LLC	3	\$476,446.34	1.57%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$164,000.00	0.54%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$164,850.00	0.54%	0	\$0.00	N
FAIRWAY ASSET CORPORATION	1	\$169,000.00	0.56%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$472,623.76	1.56%	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$160,306.00	0.53%	0	\$0.00	N
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$165,000.00	0.54%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$166,000.00	0.55%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,000.00	0.5%	0	\$0.00	N

FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$166,250.00	0.55%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.53%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$150,000.00	0.5%	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	2	\$300,715.37	0.99%	0	\$0.00	N
FIRST TECH FEDERAL CREDIT UNION	1	\$155,000.00	0.51%	0	\$0.00	N
FIRST TRUST AND SAVINGS BANK 1 104 1ST AVE, DONAHUE, IOWA 52746	1	\$167,000.00	0.55%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$164,000.00	0.54%	0	\$0.00	N
FIRSTTRUST BANK	1	\$168,100.00	0.56%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	1	\$171,264.68	0.57%	0	\$0.00	N
FULTON BANK, N.A.	1	\$165,700.00	0.55%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$172,000.00	0.57%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$169,600.00	0.56%	0	\$0.00	N
GMFS LLC	3	\$487,000.00	1.61%	0	\$0.00	N
GREAT WESTERN BANK	1	\$150,000.00	0.5%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$153,750.00	0.51%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$332,000.00	1.1%	0	\$0.00	N
HICKORY POINT BANK & TRUST	1	\$170,000.00	0.56%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$168,150.00	0.56%	0	\$0.00	N
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$156,000.00	0.52%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$150,000.00	0.5%	0	\$0.00	N
JONES NATIONAL BANK & TRUST CO	1	\$152,000.00	0.5%	0	\$0.00	N
JONESTOWN BANK & TRUST COMPANY OF J	1	\$156,000.00	0.52%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$156,915.98	0.52%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$155,000.00	0.51%	0	\$0.00	N
LEADER BANK N.A.	1	\$173,000.00	0.57%	0	\$0.00	N
LINN AREA CREDIT UNION	1	\$155,600.00	0.51%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.5%	0	\$0.00	N
M/I FINANCIAL CORP.	1	\$150,000.00	0.5%	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$151,000.00	0.5%	0	\$0.00	N
MAGNOLIA STATE MORTGAGE	1	\$155,000.00	0.51%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$164,000.00	0.54%	0	\$0.00	N

	MEGASTAR FINANCIAL CORP	2	\$325,000.00	1.07%	0	\$0.00	N
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$168,800.00	0.56%	0	\$0.00	N
	METCALF BANK	1	\$155,000.00	0.51%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$164,800.00	0.54%	0	\$0.00	N
	MORTGAGENETWORK	1	\$153,000.00	0.51%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$169,000.00	0.56%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	2	\$329,857.84	1.09%	0	\$0.00	N
	OAK BANK	1	\$170,000.00	0.56%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.5%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$314,294.61	1.04%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$160,000.00	0.53%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$157,970.40	0.52%	0	\$0.00	N
	PINNACLE BANK- WYOMING, A WYOMING CORPORATION	1	\$149,365.18	0.49%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$173,000.00	0.57%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	4	\$651,905.00	2.15%	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	\$161,840.00	0.53%	0	\$0.00	N
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$165,283.15	0.55%	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$154,000.00	0.51%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	\$168,124.00	0.56%	0	\$0.00	N
	QUALTRUST CREDIT UNION	1	\$152,850.37	0.5%	0	\$0.00	N
	RCB BANK	1	\$150,000.00	0.5%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$305,138.21	1.01%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	2	\$327,000.00	1.08%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	6	\$971,050.00	3.21%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$314,712.19	1.04%	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$159,100.00	0.53%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,728.51	0.49%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$153,000.00	0.51%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$154,100.05	0.51%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$154,000.00	0.51%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$165,000.00	0.54%	0	\$0.00	N

	SOMERSET TRUST COMPANY	1	\$159,360.00	0.53%	0	\$0.00	N
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$169,600.00	0.56%	0	\$0.00	N
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	N
	SPIRE FEDERAL CREDIT UNION	1	\$162,500.00	0.54%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$170,000.00	0.56%	0	\$0.00	N
	STEARNS LENDING INC.	5	\$814,459.56	2.69%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$156,000.00	0.52%	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$318,250.00	1.05%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$344,000.00	1.14%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$163,200.00	0.54%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$169,000.00	0.56%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$155,000.00	0.51%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC.	1	\$172,900.00	0.57%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$157,000.00	0.52%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$150,000.00	0.5%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$150,000.00	0.5%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,136,133.68	3.75%	0	\$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$165,000.00	0.54%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$155,122.37	0.51%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.5%	0	\$0.00	N
	VALLEY BANK	1	\$154,337.36	0.51%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$160,000.00	0.53%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$317,600.00	1.05%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$149,371.57	0.49%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$330,345.00	1.09%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$165,000.00	0.54%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$144,893.47	0.38%	0	\$0.00	N
<b>Total</b>		<b>189</b>	<b>\$30,283,646.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAY76		1	\$70,478.49	0.28%	0	\$0.00	N

	1ST COMMUNITY FEDERAL CREDIT UNION						
	1ST MIDAMERICA CREDIT UNION	2	\$106,550.00	0.42%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$155,000.00	0.61%	0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	2	\$107,475.00	0.43%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$52,607.37	0.21%	0	\$0.00	N
	ALLIANCE BANK	2	\$80,000.00	0.32%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$76,269.22	0.3%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	6	\$421,300.00	1.67%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$135,290.00	0.54%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$157,736.11	0.63%	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$67,000.00	0.27%	0	\$0.00	N
	AMERICAN HEARTLAND BANK AND TRUST	1	\$77,663.17	0.31%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$37,000.00	0.15%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$136,000.00	0.54%	0	\$0.00	N
	AMERISERV FINANCIAL BANK	1	\$59,840.47	0.24%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,117,482.12	4.43%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$53,200.00	0.21%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	\$60,000.00	0.24%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$74,685.78	0.3%	0	\$0.00	N
	BANK MUTUAL	1	\$39,047.26	0.15%	0	\$0.00	N
	BANK OF GALESVILLE	1	\$80,000.00	0.32%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$30,000.00	0.12%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$43,000.00	0.17%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$182,522.61	0.72%	0	\$0.00	N
	BANK OF WESTON	1	\$35,000.00	0.14%	0	\$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	1	\$79,200.00	0.31%	0	\$0.00	N
	BANNER BANK	1	\$45,000.00	0.18%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$105,000.00	0.42%	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$49,786.25	0.2%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	N
	BLACKHAWK BANK	2	\$133,000.00	0.53%	0	\$0.00	N
		4	\$196,702.97	0.78%	0	\$0.00	N

BLACKHAWK COMMUNITY CREDIT UNION						
BLC COMMUNITY BANK	1	\$31,500.00	0.12%	0	\$0.00	N
BLOOMFIELD STATE BANK	1	\$70,000.00	0.28%	0	\$0.00	N
BORDER STATE BANK	1	\$65,000.00	0.26%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	2	\$119,500.00	0.47%	0	\$0.00	N
CALIBER HOME LOANS, INC.	2	\$165,200.00	0.65%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$68,000.00	0.27%	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$78,665.66	0.31%	0	\$0.00	N
CENTRAL BANK ILLINOIS	2	\$122,161.96	0.48%	0	\$0.00	N
CENTRAL SAVINGS BANK	1	\$11,250.00	0.04%	0	\$0.00	N
CENTRAL TRUST BANK	3	\$157,113.28	0.62%	0	\$0.00	N
CENTRUE BANK	1	\$69,875.00	0.28%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$84,430.26	0.33%	0	\$0.00	N
CHARTER BANK EAU CLAIRE	1	\$61,000.00	0.24%	0	\$0.00	N
CITIZENS & NORTHERN BANK	1	\$75,000.00	0.3%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$50,000.00	0.2%	0	\$0.00	N
CITIZENS STATE BANK	1	\$32,000.00	0.13%	0	\$0.00	N
CITY & COUNTY CREDIT UNION	1	\$77,172.01	0.31%	0	\$0.00	N
CLEAR LAKE BANK & TRUST COMPANY	1	\$53,500.00	0.21%	0	\$0.00	N
COLONIAL SAVINGS, F.A.	1	\$77,968.63	0.31%	0	\$0.00	N
COMMUNITY BANK MANKATO	1	\$74,750.00	0.3%	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$79,200.00	0.31%	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$69,300.00	0.27%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$179,680.02	0.71%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$72,600.00	0.29%	0	\$0.00	N
CONSUMERS CREDIT UNION	2	\$86,500.00	0.34%	0	\$0.00	N
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$80,800.00	0.32%	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$50,136.91	0.2%	0	\$0.00	N
CREDIT UNION OF TEXAS	1	\$62,949.62	0.25%	0	\$0.00	N
CU MORTGAGE DIRECT	1	\$62,000.00	0.25%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC	2	\$154,661.42	0.61%	0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$82,047.73	0.33%	0	\$0.00	N
DESCO FEDERAL CREDIT UNION	1	\$67,706.36	0.27%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$410,062.94	1.63%	0	\$0.00	N
DEWITT SAVINGS BANK	1	\$83,800.00	0.33%	0	\$0.00	N
DFCU FINANCIAL	1	\$77,000.00	0.31%	0	\$0.00	N

	ELGA CREDIT UNION	1	\$70,400.00	0.28%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	4	\$267,805.00	1.06%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$117,800.00	0.47%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$77,500.00	0.31%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$77,750.00	0.31%	0	\$0.00	N
	FARMERS STATE BANK	1	\$77,100.00	0.31%	0	\$0.00	N
	FARMERS STATE BANK OF CAMP POINT	1	\$37,116.52	0.15%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$164,750.00	0.65%	0	\$0.00	N
	FIRST BANK	1	\$57,500.00	0.23%	0	\$0.00	N
	FIRST BANK & TRUST	2	\$114,200.00	0.45%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$76,378.66	0.3%	0	\$0.00	N
	FIRST BANK PUERTO RICO	3	\$147,110.51	0.58%	0	\$0.00	N
	FIRST BANK RICHMOND, N.A.	2	\$75,000.00	0.3%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$71,692.70	0.28%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	3	\$182,000.00	0.72%	0	\$0.00	N
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$50,572.02	0.2%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$80,000.00	0.32%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$70,000.00	0.28%	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$84,600.00	0.34%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$83,605.00	0.33%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$24,500.00	0.1%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$70,000.00	0.28%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$130,000.00	0.52%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$35,000.00	0.14%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	\$143,200.00	0.57%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	4	\$206,500.00	0.82%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,000.00	0.32%	0	\$0.00	N
	FIRST NATIONAL BANK IN TAYLORVILLE	1	\$80,000.00	0.32%	0	\$0.00	N

FIRST NATIONAL BANK OF BELLEVUE	1	\$74,123.98	0.29%	0	\$0.00	N
FIRST NATIONAL BANK OF DENNISON	1	\$68,300.00	0.27%	0	\$0.00	N
FIRST NATIONAL BANK OF PARK FALLS	1	\$64,724.91	0.26%	0	\$0.00	N
FIRST NATIONAL BANK OF STEELEVILLE	1	\$51,000.00	0.2%	0	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$40,000.00	0.16%	0	\$0.00	N
FIRST NEBRASKA BANK	1	\$50,000.00	0.2%	0	\$0.00	N
FIRST PLACE BANK	1	\$54,000.00	0.21%	0	\$0.00	N
FIRST STATE BANK	2	\$145,901.70	0.58%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$56,000.00	0.22%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$64,000.00	0.25%	0	\$0.00	N
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$43,000.00	0.17%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$52,775.37	0.21%	0	\$0.00	N
FIRST TECH FEDERAL CREDIT UNION	1	\$83,700.00	0.33%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.32%	0	\$0.00	N
FIRSTAR BANK	1	\$84,075.00	0.33%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$127,838.42	0.51%	0	\$0.00	N
FIRSTTRUST BANK	1	\$60,000.00	0.24%	0	\$0.00	N
FORT WORTH COMMUNITY CREDIT UNION	1	\$58,337.35	0.23%	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$40,000.00	0.16%	0	\$0.00	N
FULTON BANK, N.A.	3	\$190,000.00	0.75%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$120,000.00	0.48%	0	\$0.00	N
GECU	3	\$151,560.56	0.6%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$79,664.84	0.32%	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.00	0.3%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	3	\$200,808.73	0.8%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$18,750.00	0.07%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$40,000.00	0.16%	0	\$0.00	N
HARVARD SAVINGS BANK	1	\$45,500.00	0.18%	0	\$0.00	N
HOME FEDERAL BANK	4	\$220,700.00	0.87%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$45,603.18	0.18%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	3	\$145,250.00	0.58%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00	N



	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$81,600.00	0.32%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$149,000.00	0.59%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$61,055.00	0.24%	0	\$0.00	N
	INDEPENDENT BANK	6	\$300,135.00	1.19%	0	\$0.00	N
	INTER NATIONAL BANK	1	\$49,790.52	0.2%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	3	\$225,000.00	0.89%	0	\$0.00	N
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$61,000.00	0.24%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$55,200.00	0.22%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	3	\$216,840.00	0.86%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY	1	\$49,000.00	0.19%	0	\$0.00	N
	KELLEY MORTGAGE, LLC	1	\$81,600.00	0.32%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$51,000.00	0.2%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	\$151,953.32	0.6%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$41,250.00	0.16%	0	\$0.00	N
	LEA COUNTY STATE BANK, A STATE BANK	1	\$70,400.00	0.28%	0	\$0.00	N
	LENDER	1	\$60,000.00	0.24%	0	\$0.00	N
	LIBERTY BANK	1	\$69,600.00	0.28%	0	\$0.00	N
	LINN AREA CREDIT UNION	1	\$61,040.57	0.24%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$54,000.00	0.21%	0	\$0.00	N
	MAGNOLIA BANK, INCORPORATED	1	\$77,664.20	0.31%	0	\$0.00	N
	MAQUOKETA STATE BANK	1	\$62,500.00	0.25%	0	\$0.00	N
	MARINE BANK	3	\$200,710.00	0.8%	0	\$0.00	N
	MARQUETTE BANK	1	\$43,500.00	0.17%	0	\$0.00	N
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$67,706.36	0.27%	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$31,200.00	0.12%	0	\$0.00	N
	MIDLAND COMMUNITY BANK	1	\$48,000.00	0.19%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$44,000.00	0.17%	0	\$0.00	N
	MORTGAGE CENTER, LLC	7	\$384,120.00	1.52%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$78,500.00	0.31%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$120,050.00	0.48%	0	\$0.00	N
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$62,400.00	0.25%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	3	\$195,632.92	0.78%	0	\$0.00	N
	NORTHWESTERN BANK	1	\$56,000.00	0.22%	0	\$0.00	N

	NORTHWESTERN MORTGAGE CO.	2	\$105,600.00	0.42%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$75,678.36	0.3%	0	\$0.00	N
	NSB BANK	1	\$47,000.00	0.19%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	N
	ORIENTAL BANK	1	\$80,000.00	0.32%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$37,000.00	0.15%	0	\$0.00	N
	PANHANDLE STATE BANK	1	\$78,500.00	0.31%	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	2	\$163,700.00	0.65%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$72,000.00	0.29%	0	\$0.00	N
	PARK BANK	1	\$80,000.00	0.32%	0	\$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$57,230.00	0.23%	0	\$0.00	N
	PBI BANK INC	1	\$45,000.00	0.18%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$59,850.00	0.24%	0	\$0.00	N
	PEOPLE'S BANK & TRUST	2	\$108,860.00	0.43%	0	\$0.00	N
	PEOPLE'S BANK AND TRUST	1	\$50,400.00	0.2%	0	\$0.00	N
	PEOPLES BANK, A STATE BANK	1	\$42,000.00	0.17%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	N
	PIONEER BANK	1	\$70,099.03	0.28%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$80,452.48	0.32%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$56,000.00	0.22%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$43,000.00	0.17%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$36,000.00	0.14%	0	\$0.00	N
	PREFERRED BANK	1	\$79,200.00	0.31%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$79,000.00	0.31%	0	\$0.00	N
	RABOBANK, N.A.	1	\$55,100.00	0.22%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A.	1	\$79,400.00	0.31%	0	\$0.00	N
	RCB BANK	1	\$29,873.04	0.12%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$159,000.00	0.63%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$74,685.78	0.3%	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	N
	RENASANT BANK	4	\$301,654.53	1.2%	0	\$0.00	N
	RIVER BANK	1	\$54,769.58	0.22%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$60,000.00	0.24%	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	2	\$130,271.13	0.52%	0	\$0.00	N
		5	\$373,056.00	1.48%	0	\$0.00	N

ROUNDPOINT MORTGAGE COMPANY						
ROYAL BANK	1	\$39,920.00	0.16%	0	\$0.00	N
ROYAL CREDIT UNION	7	\$398,213.81	1.58%	0	\$0.00	N
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	N
SANTANDER BANK, N.A.	1	\$71,500.00	0.28%	0	\$0.00	N
SAUK VALLEY BANK & TRUST COMPANY	1	\$29,873.04	0.12%	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	3	\$187,523.24	0.74%	0	\$0.00	N
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$141,682.59	0.56%	0	\$0.00	N
SECURITY STATE BANK & TRUST	1	\$78,836.52	0.31%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$111,075.00	0.44%	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$79,880.91	0.32%	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$67,178.96	0.27%	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$189,000.00	0.75%	0	\$0.00	N
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$61,000.00	0.24%	0	\$0.00	N
ST.MARY'S BANK	1	\$84,000.00	0.33%	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$42,000.00	0.17%	0	\$0.00	N
STATE BANK OF ARTHUR	1	\$47,000.00	0.19%	0	\$0.00	N
STATE BANK OF LINCOLN - CLINTON	1	\$47,250.00	0.19%	0	\$0.00	N
STEARNS LENDING INC.	4	\$250,500.00	0.99%	0	\$0.00	N
SUMMIT CREDIT UNION	1	\$72,400.00	0.29%	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$99,600.00	0.39%	0	\$0.00	N
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$64,000.00	0.25%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	3	\$181,120.00	0.72%	0	\$0.00	N
TALMER BANK AND TRUST	1	\$30,000.00	0.12%	0	\$0.00	N
THE BANK OF CARBONDALE	1	\$65,034.30	0.26%	0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$39,000.00	0.15%	0	\$0.00	N
THE CITIZENS BANKICN COMPANY	1	\$46,000.00	0.18%	0	\$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$24,800.00	0.1%	0	\$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	1	\$35,000.00	0.14%	0	\$0.00	N
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$69,000.00	0.27%	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$80,653.71	0.32%	0	\$0.00	N

	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$76,000.00	0.3%	0	\$0.00	N
	THREE RIVERS FCU	1	\$72,900.00	0.29%	0	\$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$49,000.00	0.19%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$168,260.00	0.67%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$70,280.00	0.28%	0	\$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	\$51,000.00	0.2%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$205,000.00	0.81%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$954,326.94	3.78%	0	\$0.00	N
	UNITED BANK & TRUST	1	\$79,661.42	0.32%	0	\$0.00	N
	UNITED COMMUNITY BANK-MACOMB	1	\$65,000.00	0.26%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$163,305.91	0.65%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$63,700.00	0.25%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$65,000.00	0.26%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$83,637.25	0.33%	0	\$0.00	N
	VALLEY BANK AND TRUST CO.	1	\$65,900.00	0.26%	0	\$0.00	N
	VALLEY STATE BANK	1	\$68,500.00	0.27%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$74,044.00	0.29%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$133,143.03	0.53%	0	\$0.00	N
	VILLA GROVE STATE BANK, ISAOA	1	\$45,000.00	0.18%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$38,500.00	0.15%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$50,146.50	0.2%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	3	\$123,916.34	0.49%	0	\$0.00	N
	YADKIN BANK	2	\$111,740.24	0.35%	0	\$0.00	N
<b>Total</b>		<b>413</b>	<b>\$25,230,894.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAY84	ACADEMY MORTGAGE CORPORATION	5	\$1,295,376.00	1.71%	0	\$0.00	N
	ALIGN CREDIT UNION	1	\$215,000.00	0.28%	0	\$0.00	N
		1	\$256,000.00	0.34%	0	\$0.00	N

	AMERICAN PACIFIC MORTGAGE CORPORATION						
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$324,869.26	0.43%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$381,000.00	0.5%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$187,500.00	0.25%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$726,917.30	0.96%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$303,200.00	0.4%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	2	\$460,000.00	0.61%	0	\$0.00	N
	BANK OF BROOKFIELD-PURDIN	1	\$192,354.00	0.25%	0	\$0.00	N
	BANK OF HAWAII	1	\$375,000.00	0.5%	0	\$0.00	N
	BANK OF IDAHO	1	\$313,653.34	0.41%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$194,373.88	0.26%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,468,059.11	3.26%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$298,717.47	0.39%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$236,000.00	0.31%	0	\$0.00	N
	BAY EQUITY LLC	1	\$240,000.00	0.32%	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	2	\$605,500.00	0.8%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$260,000.00	0.34%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$563,000.00	0.74%	0	\$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$196,163.22	0.26%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	4	\$874,361.00	1.15%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,191,400.00	1.57%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$390,000.00	0.52%	0	\$0.00	N
	CARROLLTON BANK	1	\$230,630.00	0.3%	0	\$0.00	N
	CASHCALL INC	4	\$1,214,528.53	1.6%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$187,500.00	0.25%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$297,858.24	0.39%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$335,200.00	0.44%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$246,929.05	0.33%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$298,580.00	0.39%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$250,000.00	0.33%	0	\$0.00	N
	COMMUNITY NATIONAL BANK	1	\$194,925.00	0.26%	0	\$0.00	N

	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$245,672.01	0.32%	0	\$0.00	N
	CORNERSTONE BANK	1	\$417,000.00	0.55%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.55%	0	\$0.00	N
	CWM PARTNERS, LP DBA CITYWIDW MORTGAGE	1	\$320,000.00	0.42%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$376,384.02	0.5%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,026.60	0.3%	0	\$0.00	N
	DEWITT BANK & TRUST	1	\$268,100.00	0.35%	0	\$0.00	N
	DFCU FINANCIAL	3	\$897,000.00	1.18%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	4	\$905,157.00	1.2%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	5	\$1,171,419.00	1.55%	0	\$0.00	N
	DISCOVER HOME LOANS INC	1	\$252,371.75	0.33%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$663,257.16	0.88%	0	\$0.00	N
	EITZEN STATE BANK	1	\$180,000.00	0.24%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	3	\$871,700.00	1.15%	0	\$0.00	N
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$207,500.00	0.27%	0	\$0.00	N
	EQUITY RESOURCES, INC.	2	\$488,400.00	0.64%	0	\$0.00	N
	EQUITY RESOURCES, INC. OF OHIO	1	\$209,450.00	0.28%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$844,204.00	1.11%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,497,175.00	1.98%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$715,800.00	0.95%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,000.00	0.24%	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE LLC, A LIMITED LIABILITY COR	1	\$408,000.00	0.54%	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	0.36%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$226,039.30	0.3%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$392,000.00	0.52%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$175,000.00	0.23%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$642,000.00	0.85%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$213,300.00	0.28%	0	\$0.00	N
		1	\$344,000.00	0.45%	0	\$0.00	N

	FIRST NATIONAL BANK OF ST LOUIS						
	FIRST NATIONAL BANK OF TRENTON	1	\$310,000.00	0.41%	0	\$0.00	N
	FIRST PLACE BANK	1	\$200,000.00	0.26%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$354,000.00	0.47%	0	\$0.00	N
	FIRST TECH FEDERAL CREDIT UNION	2	\$518,000.00	0.68%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$280,000.00	0.37%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	2	\$547,000.00	0.72%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$300,000.00	0.4%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$211,414.63	0.28%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$215,690.00	0.28%	0	\$0.00	N
	GMFS LLC	2	\$593,500.00	0.78%	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.26%	0	\$0.00	N
	GUARANTY BOND BANK, N.A.	1	\$175,950.00	0.23%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$396,480.43	0.52%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$240,350.00	0.32%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$179,200.00	0.24%	0	\$0.00	N
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$263,000.00	0.35%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	5	\$1,570,500.00	2.07%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$210,000.00	0.28%	0	\$0.00	N
	INTER NATIONAL BANK	1	\$199,144.98	0.26%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY	2	\$509,250.00	0.67%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	0.43%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$398,400.00	0.53%	0	\$0.00	N
	LEADER BANK N.A.	1	\$303,000.00	0.4%	0	\$0.00	N
	LEADER MORTGAGE CORP	1	\$250,000.00	0.33%	0	\$0.00	N
	LIBERTY BANK	1	\$255,000.00	0.34%	0	\$0.00	N
	LIBERTY MORTGAGE CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$415,217.28	0.55%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$217,800.00	0.29%	0	\$0.00	N
	M/I FINANCIAL CORP.	4	\$974,150.00	1.29%	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$250,400.00	0.33%	0	\$0.00	N
	MEMBERS HERITAGE FCU	1	\$202,000.00	0.27%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	2	\$657,345.54	0.87%	0	\$0.00	N

	MID-ISLAND MORTGAGE CORP.	1	\$255,200.00	0.34%	0	\$0.00	N
	MIDDLETON COMMUNITY BANK	1	\$199,900.00	0.26%	0	\$0.00	N
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$254,000.00	0.34%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$340,000.00	0.45%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$198,647.11	0.26%	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$200,000.00	0.26%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$200,000.00	0.26%	0	\$0.00	N
	MORTGAGENETWORK	4	\$982,280.00	1.3%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	N
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$188,400.00	0.25%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	3	\$650,400.00	0.86%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$211,900.00	0.28%	0	\$0.00	N
	NETWORK FUNDING, L.P.	2	\$508,083.00	0.67%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$272,000.00	0.36%	0	\$0.00	N
	NORTHVIEW BANK	1	\$417,000.00	0.55%	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO.	2	\$497,900.00	0.66%	0	\$0.00	N
	OAK BANK/LENDER	1	\$240,000.00	0.32%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$176,000.00	0.23%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	\$176,000.00	0.23%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,000.00	0.55%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$645,300.00	0.85%	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$214,000.00	0.28%	0	\$0.00	N
	PEOPLES BANK	1	\$234,991.08	0.31%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$408,800.00	0.54%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$271,000.00	0.36%	0	\$0.00	N
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$279,750.00	0.37%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$310,000.00	0.41%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	2	\$756,000.00	1%	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	2	\$530,409.85	0.7%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	2	\$640,000.00	0.85%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$199,136.33	0.26%	0	\$0.00	N



	PROGROWTH BANK	1	\$238,984.28	0.32%	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$409,455.00	0.54%	0	\$0.00	N
	RCB BANK	1	\$200,000.00	0.26%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,212,668.44	1.6%	0	\$0.00	N
	RMK FINANCIAL/MAJESTIC	1	\$254,800.00	0.34%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$260,300.00	0.34%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	3	\$786,450.00	1.04%	0	\$0.00	N
	SABINE STATE BANK & TRUST CO., INC.	1	\$278,000.00	0.37%	0	\$0.00	N
	SALAL CREDIT UNION	2	\$533,000.00	0.7%	0	\$0.00	N
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$187,212.37	0.25%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$315,000.00	0.42%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$244,000.00	0.32%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$265,100.00	0.35%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$481,427.48	0.64%	0	\$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$179,000.00	0.24%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$261,000.00	0.34%	0	\$0.00	N
	STANDARD MORTGAGE CORP	2	\$579,000.00	0.76%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	\$309,200.00	0.41%	0	\$0.00	N
	STATE BANK OF WATERLOO	1	\$417,000.00	0.55%	0	\$0.00	N
	STEARNS LENDING INC.	11	\$3,247,235.25	4.29%	0	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.23%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$182,300.00	0.24%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	5	\$1,327,879.00	1.75%	0	\$0.00	N
	THE BANK OF CARBONDALE	1	\$260,000.00	0.34%	0	\$0.00	N
	THE HOME LENDING GROUP LLC	1	\$366,426.76	0.48%	0	\$0.00	N
	THE LENDING COMPANY, INC	1	\$179,400.00	0.24%	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$372,300.00	0.49%	0	\$0.00	N
	THE PARK BANK	1	\$273,000.00	0.36%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$225,200.00	0.3%	0	\$0.00	N
	UMB BANK, N.A.	1	\$186,000.00	0.25%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$731,750.00	0.97%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$3,583,688.69	4.73%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$403,000.00	0.53%	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$197,840.00	0.26%	0	\$0.00	N
	UWHARRIE BANK	1	\$256,800.00	0.34%	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$510,000.00	0.67%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$311,100.00	0.41%	0	\$0.00	N
	VOLUNTEER MORTGAGE, INC.	1	\$275,193.38	0.36%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$401,000.00	0.53%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$264,000.00	0.35%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$176,000.00	0.23%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$247,885.00	0.33%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$190,400.00	0.25%	0	\$0.00	N
	WINTEX GROUP LLC	1	\$206,132.76	0.27%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$350,000.00	0.5%	0	\$0.00	N
<b>Total</b>		<b>285</b>	<b>\$75,724,569.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAY92	ABERDEEN PROVING GROUND FCU	1	\$49,700.00	0.2%	0	\$0.00	N
	ACOPIA LLC	1	\$62,563.63	0.25%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	1.65%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$274,363.60	1.09%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$385,000.00	1.53%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$177,000.00	0.7%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$122,500.00	0.49%	0	\$0.00	N
	AMERIS BANK	1	\$38,000.00	0.15%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$805,844.58	3.2%	0	\$0.00	N
	ATLANTA MORTGAGE LENDING LLC	1	\$51,200.00	0.2%	0	\$0.00	N
	BANK OF AKRON	1	\$177,000.00	0.7%	0	\$0.00	N
	BANK OF HAWAII	1	\$67,000.00	0.27%	0	\$0.00	N
	BANK OF HERRIN, ISAOA	1	\$216,000.00	0.86%	0	\$0.00	N

	BAY EQUITY LLC	1	\$360,000.00	1.43%	0	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$38,980.00	0.15%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$111,500.00	0.44%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	1	\$259,250.00	1.03%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$109,000.00	0.43%	0	\$0.00	N
	CASHCALL INC	5	\$1,174,350.32	4.66%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$157,780.20	0.63%	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$109,957.00	0.44%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	3	\$205,766.35	0.82%	0	\$0.00	N
	CHEMICAL BANK	1	\$115,000.00	0.46%	0	\$0.00	N
	CIS FINANCIAL SERVICES, INC.	1	\$85,000.00	0.34%	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$90,000.00	0.36%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$56,000.00	0.22%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$238,315.77	0.95%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$54,631.65	0.22%	0	\$0.00	N
	COOSA VALLEY MORTGAGE, INC	1	\$49,655.94	0.2%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$167,337.24	0.66%	0	\$0.00	N
	DEMOTTE STATE BANK	1	\$55,150.00	0.22%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$883,889.11	3.51%	0	\$0.00	N
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$54,000.00	0.21%	0	\$0.00	N
	ENVISION CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$60,000.00	0.24%	0	\$0.00	N
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$295,000.00	1.17%	0	\$0.00	N
	EQUITY RESOURCES, INC.	1	\$83,400.00	0.33%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$168,889.00	0.67%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$133,400.00	0.53%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$119,250.00	0.47%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$217,500.00	0.86%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$160,000.00	0.63%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$60,000.00	0.24%	0	\$0.00	N

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,000.00	0.54%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$300,000.00	1.19%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$55,614.66	0.22%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$63,679.91	0.25%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$50,000.00	0.2%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$21,000.00	0.08%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$39,500.00	0.16%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$22,400.00	0.09%	0	\$0.00	N
FIRST NATIONAL BANK OF HEREFORD	1	\$178,736.83	0.71%	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$131,000.00	0.52%	0	\$0.00	N
FIRST NATIONAL BANK OF VANDALIA	1	\$70,000.00	0.28%	0	\$0.00	N
FIRST NATIONAL BANK WAUPACA	1	\$142,195.07	0.56%	0	\$0.00	N
FIRST PLACE BANK	1	\$100,000.00	0.4%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$81,500.00	0.32%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$95,000.00	0.38%	0	\$0.00	N
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$99,162.92	0.39%	0	\$0.00	N
FULTON BANK, N.A.	1	\$122,300.00	0.49%	0	\$0.00	N
GMFS LLC	2	\$272,000.00	1.08%	0	\$0.00	N
GOGEBIC RANGE BANK	1	\$20,250.00	0.08%	0	\$0.00	N
GRAND RAPIDS FAMILY CREDIT UNION	1	\$97,000.00	0.38%	0	\$0.00	N
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$124,117.05	0.49%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	2	\$259,165.77	1.03%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$58,000.00	0.23%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	2	\$475,000.00	1.88%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$65,000.00	0.26%	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC.	1	\$100,000.00	0.4%	0	\$0.00	N
	1	\$56,111.21	0.22%	0	\$0.00	N

	HOME PLACE MORTGAGE LOANS INC.						
	INTERNATIONAL BANK OF COMMERCE	1	\$33,173.17	0.13%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	3	\$378,750.00	1.5%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$74,470.23	0.3%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	\$253,223.85	1%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$163,000.00	0.65%	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$195,000.00	0.77%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$166,000.00	0.66%	0	\$0.00	N
	M/I FINANCIAL CORP.	1	\$105,000.00	0.42%	0	\$0.00	N
	MARINE BANK	1	\$55,500.00	0.22%	0	\$0.00	N
	MARQUETTE BANK	1	\$100,000.00	0.4%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,000.00	0.72%	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$72,700.00	0.29%	0	\$0.00	N
	MCKINLEY MORTGAGE LLC	1	\$242,000.00	0.96%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	1	\$80,000.00	0.32%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC.	1	\$251,000.00	1%	0	\$0.00	N
	MID AMERICAN CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	N
	MID OHIO MORTGAGE CORP	1	\$72,497.68	0.29%	0	\$0.00	N
	MID PENN BANK	1	\$280,000.00	1.11%	0	\$0.00	N
	MIDDLETON COMMUNITY BANK	1	\$185,000.00	0.73%	0	\$0.00	N
	MIDTOWN MORTGAGE, INC	1	\$115,000.00	0.46%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$56,000.00	0.22%	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$250,000.00	0.99%	0	\$0.00	N
	MORTGAGE 1, INCORPORATED	1	\$185,000.00	0.73%	0	\$0.00	N
	NATIONAL BANK OF ARIZONA,A NATIONAL BANKING ASSOCIATION	1	\$44,256.64	0.18%	0	\$0.00	N
	NCB, FSB	1	\$200,000.00	0.79%	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO.	1	\$55,750.00	0.22%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$111,214.02	0.44%	0	\$0.00	N
	ORIENTAL BANK	1	\$62,557.89	0.25%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$167,000.00	0.66%	0	\$0.00	N
	PACIFIC BAY LENDING GROUP	1	\$196,000.00	0.78%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$332,000.00	1.32%	0	\$0.00	N
	PEGASUS COMMUNITY CREDIT UNION	1	\$58,000.00	0.23%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$65,000.00	0.26%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.56%	0	\$0.00	N

	PRIMEWEST MORTGAGE	1	\$246,000.00	0.98%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A.	1	\$200,000.00	0.79%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$206,000.00	0.82%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00	N
	RENASANT BANK	1	\$306,000.00	1.21%	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	\$184,000.00	0.73%	0	\$0.00	N
	ROCKLAND TRUST	1	\$125,500.00	0.5%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$113,000.00	0.45%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$227,610.00	0.9%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$214,339.00	0.85%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$613,000.00	2.43%	0	\$0.00	N
	SIR FEDERAL CREDIT UNION	1	\$54,000.00	0.21%	0	\$0.00	N
	SOUTHLAND CREDIT UNION	1	\$139,000.00	0.55%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$44,950.00	0.18%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	\$93,000.00	0.37%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$50,000.00	0.2%	0	\$0.00	N
	STEARNS LENDING INC.	3	\$334,180.32	1.33%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$124,334.00	0.49%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$64,150.00	0.25%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$160,000.00	0.63%	0	\$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA	1	\$48,662.82	0.19%	0	\$0.00	N
	THE CLEVELAND STATE BANK	1	\$60,000.00	0.24%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$76,500.00	0.3%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$154,500.00	0.61%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$138,400.00	0.55%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$944,415.14	3.75%	0	\$0.00	N
	UNIONBANK,N.A.	1	\$63,568.22	0.25%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$97,500.00	0.39%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	4	\$410,042.69	1.63%	0	\$0.00	N
	VALLEY BANK	1	\$29,790.80	0.12%	0	\$0.00	N
	VALLEY NATIONAL BANK	9	\$1,579,014.00	6.26%	0	\$0.00	N
	VOLUNTEER MORTGAGE, INC.	1	\$182,750.00	0.72%	0	\$0.00	N

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$477,700.00	1.89%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$35,000.00	0.14%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$41,837.79	0.17%	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$63,500.00	0.25%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$62,500.00	0.25%	0	\$0.00	N
	Unavailable	1	\$85,500.00	0.29%	0	\$0.00	N
<b>Total</b>		<b>205</b>	<b>\$25,211,246.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAYT8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$187,300.00	0.12%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	2	\$585,250.00	0.39%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	8	\$2,132,650.00	1.41%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	3	\$722,933.00	0.48%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC	2	\$641,546.88	0.42%	0	\$0.00	N
	ALLIANT BANK	1	\$200,000.00	0.13%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$262,500.00	0.17%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	N
	AMERICAN BANK CENTER	2	\$541,500.00	0.36%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$411,350.00	0.27%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	2	\$695,000.00	0.46%	0	\$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	1	\$212,250.22	0.14%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$184,724.00	0.12%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	6	\$2,072,170.00	1.37%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$335,000.00	0.22%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$215,000.00	0.14%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$238,500.00	0.16%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$659,000.00	0.44%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$394,340.94	0.26%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,763,370.84	1.17%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATI	1	\$366,458.25	0.24%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$236,000.00	0.16%	0	\$0.00	N
	BANK FIRST NATIONAL	2	\$401,400.00	0.27%	0	\$0.00	N
		1	\$300,000.00	0.2%	0	\$0.00	N

	BANK MIDWEST, AN IOWA CORPORATION					
	BANK OF BELLEVILLE	1	\$220,000.00	0.15%	0	\$0.00
	BANK OF THE CASCADES	1	\$298,730.35	0.2%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$398,307.14	0.26%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	\$550,200.00	0.36%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00
	BANKNEWPORT	1	\$280,000.00	0.19%	0	\$0.00
	BAY EQUITY LLC	2	\$672,000.00	0.44%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$248,000.00	0.16%	0	\$0.00
	BELLCO CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$531,500.00	0.35%	0	\$0.00
	BETTER BANKS	1	\$190,000.00	0.13%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRO	1	\$398,324.18	0.26%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$436,000.00	0.29%	0	\$0.00
	BOFI FEDERAL BANK	1	\$220,000.00	0.15%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$286,076.44	0.19%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$176,000.00	0.12%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,806,975.00	1.2%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$244,000.00	0.16%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$187,610.15	0.12%	0	\$0.00
	CALIBER HOME LOANS, INC.	7	\$1,715,570.00	1.13%	0	\$0.00
	CAPITOL BANK	1	\$175,000.00	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,255,061.28	1.49%	0	\$0.00
	CARROLLTON BANK	1	\$217,000.00	0.14%	0	\$0.00
	CASHCALL INC	8	\$2,166,502.67	1.43%	0	\$0.00
	CASHCALL, INC	1	\$262,893.96	0.17%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORA	1	\$256,919.11	0.17%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	6	\$1,679,823.02	1.11%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	4	\$1,058,485.69	0.7%	0	\$0.00
		1	\$219,078.30	0.14%	0	\$0.00



	CASTLE & COOKE MORTGAGE, LLC						
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.12%	0	\$0.00	N
	CENTRAL STATE CREDIT UNION	1	\$219,500.00	0.15%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$184,660.21	0.12%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$759,794.13	0.5%	0	\$0.00	N
	CFS MORTGAGE CORPORATION	1	\$415,252.97	0.27%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$180,200.00	0.12%	0	\$0.00	N
	CIS FINANCIAL SERVICES INC.	1	\$220,500.00	0.15%	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	3	\$988,000.00	0.65%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$497,500.00	0.33%	0	\$0.00	N
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$178,500.00	0.12%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCA	9	\$2,547,825.00	1.69%	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$359,600.00	0.24%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$417,199.69	0.28%	0	\$0.00	N
	COMMUNITY AMERICA CREDIT UNION	1	\$252,838.45	0.17%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$302,500.00	0.2%	0	\$0.00	N
	CONTOUR MORTGAGE COPORATION, A NEW YORK CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	N
	CONVERSE COUNTY BANK	1	\$189,000.00	0.13%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$253,200.00	0.17%	0	\$0.00	N
	CREDIT UNION OF TEXAS	1	\$235,708.34	0.16%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$243,963.12	0.16%	0	\$0.00	N
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$406,150.00	0.27%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$417,000.00	0.28%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$212,400.00	0.14%	0	\$0.00	N
	DEMOTTE STATE BANK	1	\$217,000.00	0.14%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$191,187.43	0.13%	0	\$0.00	N
	DIME BANK	1	\$250,000.00	0.17%	0	\$0.00	N
	DIRECT LENDERS, LLC	1	\$238,874.41	0.16%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,204,600.00	1.46%	0	\$0.00	N
	DORAL MORTGAGE LLC	2	\$380,584.47	0.25%	0	\$0.00	N

EASTWOOD BANK	1	\$417,000.00	0.28%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	4	\$1,145,400.00	0.76%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$477,481.00	0.32%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,282,320.00	0.85%	0	\$0.00	N
EXCEL MORTGAGE SERVICNG INC.	1	\$255,000.00	0.17%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$394,800.00	0.26%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$212,000.00	0.14%	0	\$0.00	N
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$415,252.97	0.27%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$260,897.00	0.17%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK	1	\$371,250.00	0.25%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$802,000.00	0.53%	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	0.25%	0	\$0.00	N
FIRST BANK & TRUST CO	1	\$280,000.00	0.19%	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A.	1	\$367,642.09	0.24%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$600,800.00	0.4%	0	\$0.00	N
FIRST CENTURY BANK	1	\$202,000.00	0.13%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	2	\$444,350.00	0.29%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$250,812.21	0.17%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$384,000.00	0.25%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$425,686.00	0.28%	0	\$0.00	N
FIRST DAKOTA NATIONAL BANK	1	\$214,500.00	0.14%	0	\$0.00	N
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$189,711.00	0.13%	0	\$0.00	N
FIRST FIDELITY BANK	1	\$250,000.00	0.17%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$180,880.00	0.12%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$589,750.00	0.39%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$469,000.00	0.31%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$369,980.00	0.24%	0	\$0.00	N

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$178,005.00	0.12%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC	1	\$194,893.00	0.13%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$279,900.00	0.19%	0	\$0.00	N
FIRST NATIONAL BANK BERLIN	1	\$417,000.00	0.28%	0	\$0.00	N
FIRST NATIONAL BANK OF DURANGO	1	\$258,500.00	0.17%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$262,000.00	0.17%	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$235,695.00	0.16%	0	\$0.00	N
FIRST NEBRASKA BANK	1	\$417,000.00	0.28%	0	\$0.00	N
FIRST PLACE BANK	3	\$624,111.97	0.41%	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$200,000.00	0.13%	0	\$0.00	N
FIRST STATE BANK SOUTHWEST	1	\$196,000.00	0.13%	0	\$0.00	N
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$211,000.00	0.14%	0	\$0.00	N
FIRST TECH FEDERAL CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00	N
FIRST TRUST & SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,445,726.00	0.96%	0	\$0.00	N
FIRSTBANK	1	\$273,900.00	0.18%	0	\$0.00	N
FLANAGAN STATE BANK	1	\$185,690.00	0.12%	0	\$0.00	N
FORT WORTH COMMUNITY CREDIT UNION	1	\$319,455.99	0.21%	0	\$0.00	N
FORUM CREDIT UNION	1	\$236,000.00	0.16%	0	\$0.00	N
FRANKLIN ADVANTAGE, INC.	1	\$417,000.00	0.28%	0	\$0.00	N
FULTON BANK, N.A.	1	\$180,000.00	0.12%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$222,000.00	0.15%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$645,429.00	0.43%	0	\$0.00	N
GMFS LLC	2	\$590,500.00	0.39%	0	\$0.00	N
GOLDEN BELT BANK FSA	1	\$232,000.00	0.15%	0	\$0.00	N
GOODFIELD STATE BANK	1	\$400,000.00	0.26%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	N
GREAT WESTERN BANK	1	\$195,243.00	0.13%	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$237,300.00	0.16%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$395,000.00	0.26%	0	\$0.00	N
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$187,212.37	0.12%	0	\$0.00	N

	GUARANTY TRUST COMPANY	3	\$816,027.38	0.54%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$881,000.00	0.58%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$415,252.97	0.27%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$392,830.41	0.26%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$176,000.00	0.12%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$417,000.00	0.28%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$193,000.00	0.13%	0	\$0.00	N
	HOME STATE BANK, N.A.	1	\$224,000.00	0.15%	0	\$0.00	N
	HOMETOWN BANK	1	\$416,000.00	0.28%	0	\$0.00	N
	HONOLULU HOMELOANS, INC.	1	\$306,000.00	0.2%	0	\$0.00	N
	HONOR BANK	1	\$204,700.00	0.14%	0	\$0.00	N
	HORIZON BANK, N.A.	2	\$418,800.00	0.28%	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	\$260,000.00	0.17%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$229,000.00	0.15%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$184,600.00	0.12%	0	\$0.00	N
	INLAND HOME MORTGAGE	1	\$373,396.84	0.25%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY	1	\$263,878.48	0.17%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	2	\$629,000.00	0.42%	0	\$0.00	N
	IOWA STATE BANK	1	\$179,000.00	0.12%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$275,200.00	0.18%	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN	1	\$360,069.65	0.24%	0	\$0.00	N
	KILGORE NATIONAL BANK	1	\$179,238.21	0.12%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	6	\$1,665,100.00	1.1%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	\$371,222.69	0.25%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,239,000.00	0.82%	0	\$0.00	N
	LANDMARK CREDIT UNION	5	\$1,045,479.88	0.69%	0	\$0.00	N
	LEADER BANK N.A.	1	\$236,000.00	0.16%	0	\$0.00	N
	LES BOIS CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	N
	LIBERTY NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	3	\$787,808.95	0.52%	0	\$0.00	N
	MACON BANK, INC	1	\$248,000.00	0.16%	0	\$0.00	N
	MAGNA BANK	1	\$218,150.00	0.14%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$321,280.00	0.21%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$260,000.00	0.17%	0	\$0.00	N
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$214,071.55	0.14%	0	\$0.00	N
	METRO BANK	1	\$180,241.69	0.12%	0	\$0.00	N

METROPOLITAN HOME MORTGAGE, INC., A	1	\$313,653.35	0.21%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$195,369.65	0.13%	0	\$0.00	N
MID AMERICA MORTGAGE	2	\$564,620.00	0.37%	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$391,920.00	0.26%	0	\$0.00	N
MIDWEST BANK N.A.	1	\$224,000.00	0.15%	0	\$0.00	N
MLD MORTGAGE, INC.	2	\$597,000.00	0.39%	0	\$0.00	N
MONSON SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$304,000.00	0.2%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	2	\$435,780.00	0.29%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	3	\$919,000.00	0.61%	0	\$0.00	N
MT MCKINLEY BANK, MUTUAL BANK	1	\$192,000.00	0.13%	0	\$0.00	N
NAPUS FEDERAL CREDIT UNION	1	\$194,166.36	0.13%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$358,500.00	0.24%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	5	\$1,264,600.00	0.84%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$178,400.00	0.12%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$362,459.50	0.24%	0	\$0.00	N
NETWORK FUNDING, L.P.	2	\$717,000.00	0.47%	0	\$0.00	N
NETWROK FUNDING LP	1	\$389,500.00	0.26%	0	\$0.00	N
NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$198,000.00	0.13%	0	\$0.00	N
NEW MEXICO BANK AND TRUST	2	\$572,500.00	0.38%	0	\$0.00	N
NFM INC	1	\$268,868.83	0.18%	0	\$0.00	N
NORTH VALLEY BANK	2	\$475,255.00	0.31%	0	\$0.00	N
NORTHMARK BANK	1	\$298,730.35	0.2%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	4	\$959,940.15	0.63%	0	\$0.00	N
NORTHWESTERN MORTGAGE CO.	1	\$276,250.00	0.18%	0	\$0.00	N
OMEGA FINANCIAL SERVICE, INC.	1	\$227,015.42	0.15%	0	\$0.00	N
OMNIAMERICAN BANK	2	\$586,500.00	0.39%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$493,500.00	0.33%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$258,888.47	0.17%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$346,527.21	0.23%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$238,850.00	0.16%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$316,654.17	0.21%	0	\$0.00	N
PARKSIDE LENDING LLC	2	\$617,000.00	0.41%	0	\$0.00	N
PARKSIDE LENDING, LLC	2	\$834,000.00	0.55%	0	\$0.00	N
PATELCO CREDIT UNION	3	\$590,134.10	0.39%	0	\$0.00	N
PENTAGON FEDERAL C. U.	2	\$507,018.23	0.34%	0	\$0.00	N

PEOPLES BANK, A KANSAS CORPORATION	1	\$240,800.00	0.16%	0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,627,566.48	1.74%	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$246,000.00	0.16%	0	\$0.00	N
PIONEER BANK	1	\$417,000.00	0.28%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$275,000.00	0.18%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	6	\$1,255,900.00	0.83%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$385,000.00	0.25%	0	\$0.00	N
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$189,790.00	0.13%	0	\$0.00	N
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$244,000.00	0.16%	0	\$0.00	N
PRIORITY HOME LENDING, LLC	1	\$194,834.48	0.13%	0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P.	2	\$734,576.00	0.49%	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	N
PURDUE FEDERAL CU	3	\$830,300.00	0.55%	0	\$0.00	N
QUALSTAR CREDIT UNION	2	\$422,259.38	0.28%	0	\$0.00	N
RABOBANK, N.A.	1	\$379,687.66	0.25%	0	\$0.00	N
RADIUS FINANCIAL GROUP, INC	1	\$181,221.93	0.12%	0	\$0.00	N
RCB BANK	1	\$221,600.00	0.15%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	13	\$3,514,142.15	2.32%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,557,216.12	1.03%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.28%	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$177,709.52	0.12%	0	\$0.00	N
RENASANT BANK	2	\$477,258.70	0.32%	0	\$0.00	N
ROCKPORT NATIONAL BANK	1	\$375,000.00	0.25%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	25	\$6,449,883.00	4.27%	0	\$0.00	N
ROYAL CREDIT UNION	1	\$196,287.62	0.13%	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$200,000.00	0.13%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,293,031.62	0.86%	0	\$0.00	N
SABINE FEDERAL CREDIT UNION	2	\$410,468.82	0.27%	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	N
	1	\$240,000.00	0.16%	0	\$0.00	N

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION					
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$327,095.64	0.22%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$187,196.28	0.12%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$215,160.00	0.14%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$381,956.64	0.25%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$398,307.14	0.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$731,000.00	0.48%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$212,640.00	0.14%	0	\$0.00
	SFMC, LP	1	\$185,000.00	0.12%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.	1	\$190,000.00	0.13%	0	\$0.00
	SHEA MORTGAGE INC.	3	\$1,040,000.00	0.69%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$247,000.00	0.16%	0	\$0.00
	SHORE MORTGAGE	1	\$291,800.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$821,546.40	0.54%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$193,000.00	0.13%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$360,000.00	0.24%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$195,178.85	0.13%	0	\$0.00
	ST.MARY'S BANK	1	\$275,250.00	0.18%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$345,000.00	0.23%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$280,097.42	0.19%	0	\$0.00
	STATE BANK OF SPEER	1	\$188,000.00	0.12%	0	\$0.00
	STEARNS LENDING INC.	9	\$2,811,697.21	1.86%	0	\$0.00
	STIFEL BANK & TRUST	3	\$869,654.00	0.58%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$332,000.00	0.22%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$372,000.00	0.25%	0	\$0.00
	SUSQUEHANNA BANK	1	\$211,500.00	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,099,728.57	0.73%	0	\$0.00
	TALMER BANK AND TRUST	2	\$617,000.00	0.41%	0	\$0.00
	TEXAS BANK	1	\$207,200.00	0.14%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$180,000.00	0.12%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$478,400.00	0.32%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$584,400.00	0.39%	0	\$0.00
		1	\$332,000.00	0.22%	0	\$0.00

	THE FIDELITY DEPOSIT AND DISCOUNT BANK					
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.28%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$243,000.00	0.16%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$275,000.00	0.18%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$331,789.84	0.22%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$474,000.00	0.31%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$492,721.27	0.33%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$417,000.00	0.28%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$254,500.00	0.17%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00
	UMB BANK, N.A.	1	\$182,400.00	0.12%	0	\$0.00
	UNITED BANK & TRUST	1	\$200,000.00	0.13%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$280,000.00	0.19%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$233,750.00	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$288,238.36	0.19%	0	\$0.00
	UNITY BANK	1	\$267,000.00	0.18%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$232,000.00	0.15%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$245,000.00	0.16%	0	\$0.00
	VALLEY GREEN BANK	1	\$200,000.00	0.13%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,118,825.73	0.74%	0	\$0.00
	VENTURE BANK	1	\$185,000.00	0.12%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$830,000.00	0.55%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.13%	0	\$0.00
		1	\$280,000.00	0.19%	0	\$0.00



	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$253,000.00	0.17%	0	\$0.00	N
	WEBSTER BANK, N.A.	2	\$518,089.40	0.34%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$304,000.00	0.2%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$218,000.00	0.14%	0	\$0.00	N
	WILSHIRE BANK	1	\$248,952.62	0.16%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$200,000.00	0.13%	0	\$0.00	N
	YADKIN BANK	1	\$417,000.00	0.28%	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$396,900.00	0.26%	0	\$0.00	N
	YOUR COMMUNITY CREDIT UNION	1	\$410,000.00	0.14%	0	\$0.00	N
<b>Total</b>		<b>557</b>	<b>\$151,174,371.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAYU5	3 RIVERS FEDERAL CU	1	\$179,200.00	0.14%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$298,000.00	0.24%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORP.	1	\$404,576.18	0.32%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$916,000.00	0.73%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$393,950.00	0.31%	0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$204,450.00	0.16%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$196,850.00	0.16%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,067.24	0.17%	0	\$0.00	N
	AMERICAN FEDERAL BANK	1	\$207,200.00	0.16%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$353,500.00	0.28%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$261,389.06	0.21%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$203,127.88	0.16%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$198,000.00	0.16%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.18%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$559,000.00	0.44%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$575,000.00	0.46%	0	\$0.00	N
	AMERICASH	1	\$209,000.00	0.17%	0	\$0.00	N
	AMERISERV FINANCIAL BANK	1	\$242,796.32	0.19%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$670,000.00	0.53%	0	\$0.00	N

	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$872,400.00	0.69%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	2	\$703,000.00	0.56%	0	\$0.00	N
	BANK FORWARD	1	\$230,000.00	0.18%	0	\$0.00	N
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$271,000.00	0.22%	0	\$0.00	N
	BANK OF HAWAII	2	\$537,425.00	0.43%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$228,000.00	0.18%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$445,384.72	0.35%	0	\$0.00	N
	BAY EQUITY LLC	1	\$299,000.00	0.24%	0	\$0.00	N
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$285,500.00	0.23%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	\$891,050.00	0.71%	0	\$0.00	N
	BLACKHAWK BANK	1	\$180,000.00	0.14%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$207,700.00	0.16%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$251,000.00	0.2%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$233,000.00	0.19%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$189,000.00	0.15%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,509,095.98	1.2%	0	\$0.00	N
	BUD WEBER MORTGAGES LLC	1	\$188,460.00	0.15%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	9	\$2,391,464.27	1.9%	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$322,000.00	0.26%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,009,700.00	2.39%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$687,100.00	0.55%	0	\$0.00	N
	CASHCALL INC	5	\$1,629,192.25	1.29%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$354,891.66	0.28%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$251,431.38	0.2%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$245,114.00	0.19%	0	\$0.00	N
	CENTURY LENDING COMPANY	6	\$1,622,110.42	1.29%	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	2	\$390,000.00	0.31%	0	\$0.00	N

CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$906,500.00	0.72%	0	\$0.00	N
COBALT MORTGAGE, INC.	2	\$581,047.00	0.46%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$191,598.26	0.15%	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00	N
COMMUNITY BANK MANKATO	1	\$232,000.00	0.18%	0	\$0.00	N
COMMUNITY STATE BANK	1	\$188,950.00	0.15%	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$191,000.00	0.15%	0	\$0.00	N
CORTRUST MORTGAGE, INC.	1	\$232,000.00	0.18%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$360,000.00	0.29%	0	\$0.00	N
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$188,800.00	0.15%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,000.00	0.15%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,469,200.00	1.96%	0	\$0.00	N
DORAL MORTGAGE LLC	1	\$279,457.17	0.22%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.33%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,854,462.60	1.47%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,098,752.00	0.87%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$184,000.00	0.15%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,013,077.99	0.8%	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.16%	0	\$0.00	N
FIRST BANK RICHMOND, N.A.	1	\$203,200.00	0.16%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,410,993.00	1.12%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,427,820.00	1.13%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$345,000.00	0.27%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$210,881.73	0.17%	0	\$0.00	N
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$265,000.00	0.21%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$224,000.00	0.18%	0	\$0.00	N

FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$733,000.00	0.58%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$254,000.00	0.2%	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$281,250.00	0.22%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$221,000.00	0.18%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$199,900.00	0.16%	0	\$0.00	N
FIRST MINNESOTA BANK	1	\$392,666.34	0.31%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	3	\$838,417.28	0.67%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.16%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.23%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$377,052.00	0.3%	0	\$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$255,375.00	0.2%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$255,000.00	0.2%	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	2	\$441,620.00	0.35%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$154,399.37	0.12%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC.	1	\$195,000.00	0.15%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$415,217.28	0.33%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$232,999.63	0.19%	0	\$0.00	N
FIRST STATE BANK SOUTHWEST	1	\$218,500.00	0.17%	0	\$0.00	N
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$234,223.00	0.19%	0	\$0.00	N
FIRST TECH FEDERAL CREDIT UNION	2	\$676,478.05	0.54%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$310,000.00	0.25%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$783,844.00	0.62%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$320,000.00	0.25%	0	\$0.00	N
FIRSTBANK	1	\$400,000.00	0.32%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$199,500.00	0.16%	0	\$0.00	N
FORUM CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00	N
FREEDOM BANK	1	\$219,049.96	0.17%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$280,000.00	0.22%	0	\$0.00	N
FULTON BANK, N.A.	2	\$538,786.00	0.43%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$242,967.36	0.19%	0	\$0.00	N
GMFS LLC	3	\$698,864.00	0.56%	0	\$0.00	N

	GREAT WESTERN BANK	1	\$176,800.00	0.14%	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$188,900.00	0.15%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$292,000.00	0.23%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$500,535.60	0.4%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$406,320.00	0.32%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	2	\$389,419.94	0.31%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$441,549.78	0.35%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$417,000.00	0.33%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.33%	0	\$0.00	N
	HOME LOANS TODAY	1	\$360,000.00	0.29%	0	\$0.00	N
	HOMELAND MORTGAGE COMPANY	1	\$179,245.88	0.14%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$353,497.59	0.28%	0	\$0.00	N
	HOMETOWN BANK	1	\$412,000.00	0.33%	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$213,600.00	0.17%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	3	\$818,625.00	0.65%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$401,800.00	0.32%	0	\$0.00	N
	INDEPENDENT BANK	1	\$187,700.00	0.15%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY	1	\$184,000.00	0.15%	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$207,200.00	0.16%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	2	\$456,500.00	0.36%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$264,000.00	0.21%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$204,000.00	0.16%	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN	1	\$199,925.28	0.16%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$248,950.27	0.2%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	\$734,289.96	0.58%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	\$366,750.00	0.29%	0	\$0.00	N
	LONE STAR NATIONAL BANK	1	\$267,300.00	0.21%	0	\$0.00	N
	M/I FINANCIAL CORP.	1	\$179,300.00	0.14%	0	\$0.00	N
	MARQUETTE BANK	2	\$620,000.00	0.49%	0	\$0.00	N
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$277,807.25	0.22%	0	\$0.00	N

	MAVERICK FUNDING CORP.	3	\$905,000.00	0.72%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$256,000.00	0.2%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	\$268,000.00	0.21%	0	\$0.00	N
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$233,985.19	0.19%	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$254,000.00	0.2%	0	\$0.00	N
	METRO CREDIT UNION	1	\$347,000.00	0.28%	0	\$0.00	N
	MID AMERICA MORTGAGE	2	\$487,200.00	0.39%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$338,556.00	0.27%	0	\$0.00	N
	MIDTOWN MORTGAGE, INC	1	\$296,464.21	0.24%	0	\$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$180,800.00	0.14%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$218,550.00	0.17%	0	\$0.00	N
	MORTGAGE 1 INC	1	\$300,000.00	0.24%	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$189,500.00	0.15%	0	\$0.00	N
	MOVEMENT MORTGAGE	3	\$918,584.00	0.73%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	5	\$1,206,200.00	0.96%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$433,800.00	0.34%	0	\$0.00	N
	NATIONWIDE BANK	1	\$199,136.33	0.16%	0	\$0.00	N
	NETWORK FUNDING, L.P.	2	\$692,000.00	0.55%	0	\$0.00	N
	NFM	1	\$192,000.00	0.15%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	\$770,843.33	0.61%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$217,000.00	0.17%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$241,971.59	0.19%	0	\$0.00	N
	ORIENTAL BANK	1	\$185,220.74	0.15%	0	\$0.00	N
	ORRSTOWN BANK	1	\$208,000.00	0.17%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$773,913.47	0.61%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$227,150.00	0.18%	0	\$0.00	N
	PARK BANK	1	\$175,000.00	0.14%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$280,000.00	0.22%	0	\$0.00	N
	PEOPLES BANK	1	\$249,430.61	0.2%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$699,687.04	0.56%	0	\$0.00	N
	PEOPLES BANK, A STATE BANK	1	\$348,000.00	0.28%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$216,000.00	0.17%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	4	\$1,081,450.00	0.86%	0	\$0.00	N

	CORPORATION						
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$250,000.00	0.2%	0	\$0.00	N
	PIONEER BANK	2	\$600,000.00	0.48%	0	\$0.00	N
	PIONEER BANK & TRUST, A CORPORATION	1	\$410,000.00	0.33%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$184,000.00	0.15%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$667,000.00	0.53%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$179,000.00	0.14%	0	\$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$227,025.28	0.18%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$176,000.00	0.14%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$300,000.00	0.24%	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	\$352,000.00	0.28%	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$324,000.00	0.26%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$297,721.74	0.24%	0	\$0.00	N
	PURDUE FEDERAL CU	2	\$450,300.00	0.36%	0	\$0.00	N
	RABOBANK, N.A.	1	\$292,668.69	0.23%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,206,199.24	0.96%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$634,764.21	0.5%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$192,372.00	0.15%	0	\$0.00	N
	REDWOOD CREDIT UNION	3	\$932,000.00	0.74%	0	\$0.00	N
	RENASANT BANK	1	\$178,400.00	0.14%	0	\$0.00	N
	RMK FINANCIAL/MAJESTIC	1	\$246,800.00	0.2%	0	\$0.00	N
	ROCKLAND TRUST	1	\$305,000.00	0.24%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	20	\$4,691,740.00	3.73%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$508,000.00	0.4%	0	\$0.00	N
	SANTANDER BANK, N.A.	10	\$2,442,783.69	1.94%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.33%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$280,416.05	0.22%	0	\$0.00	N
	SEACOAST MORTGAGE CORPORATION	1	\$184,465.99	0.15%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	N
	SFMC, LP.	1	\$408,000.00	0.32%	0	\$0.00	N
	SHORE MORTGAGE	2	\$483,000.00	0.38%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,582,765.35	2.85%	0	\$0.00	N

SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$509,025.28	0.4%	0	\$0.00	N
SOUTHLAND CREDIT UNION	1	\$250,000.00	0.2%	0	\$0.00	N
ST.MARY'S BANK	1	\$177,400.00	0.14%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	1	\$262,180.00	0.21%	0	\$0.00	N
STANFORD FCU	1	\$415,000.00	0.33%	0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$331,000.00	0.26%	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$178,000.00	0.14%	0	\$0.00	N
STEARNS LENDING INC.	23	\$6,038,075.53	4.8%	0	\$0.00	N
STERLING BANK & TRUST	1	\$417,000.00	0.33%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$321,000.00	0.25%	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$177,500.00	0.14%	0	\$0.00	N
SUMMIT BANK AND TRUST	1	\$202,500.00	0.16%	0	\$0.00	N
SUMMIT FUNDING, INC.	3	\$962,990.00	0.76%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	2	\$634,285.15	0.5%	0	\$0.00	N
TALMER BANK AND TRUST	1	\$176,000.00	0.14%	0	\$0.00	N
THE ADIRONDACK TRUST COMPANY	3	\$1,017,000.00	0.81%	0	\$0.00	N
THE BANK OF CANTON	2	\$615,342.85	0.49%	0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$312,500.00	0.25%	0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$539,200.00	0.43%	0	\$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$186,000.00	0.15%	0	\$0.00	N
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$415,000.00	0.33%	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$210,000.00	0.17%	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	5	\$1,471,001.75	1.17%	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$196,000.00	0.16%	0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$302,750.00	0.24%	0	\$0.00	N
TROJAN FINANCIAL SOLUTIONS	1	\$384,541.01	0.31%	0	\$0.00	N
TRUHOME SOLUTIONS, LLC	1	\$191,000.00	0.15%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$579,000.00	0.46%	0	\$0.00	N
UNIONBANK,N.A.	2	\$366,879.34	0.29%	0	\$0.00	N
UNITED BANK & TRUST	2	\$609,000.00	0.48%	0	\$0.00	N
UNITY BANK, NJ BANKING CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	N
	3	\$756,340.00	0.6%	0	\$0.00	N



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	VALLEY BANK	2	\$444,641.55	0.35%	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$484,500.00	0.38%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$763,000.00	0.61%	0	\$0.00	N
	VERITAS FUNDING, LLC	4	\$1,068,711.00	0.85%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$213,750.00	0.17%	0	\$0.00	N
	VISIONBANK A CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$919,446.72	0.73%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$633,000.00	0.5%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$314,400.00	0.25%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$312,800.00	0.25%	0	\$0.00	N
	WEBSTER BANK, N.A.	4	\$1,259,873.97	1%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	2	\$613,000.00	0.49%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$262,870.00	0.21%	0	\$0.00	N
	WHITAKER BANK, INC.	1	\$199,153.56	0.16%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	2	\$575,000.00	0.48%	0	\$0.00	N
<b>Total</b>		<b>471</b>	<b>\$125,901,514.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAYV3	360 MORTGAGE GROUP, LLC	2	\$200,550.00	0.8%	0	\$0.00	N
	A+ FEDERAL CREDIT UNION	1	\$97,935.43	0.39%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$478,203.64	1.91%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$92,000.00	0.37%	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$102,000.00	0.41%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$93,634.73	0.37%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$97,600.00	0.39%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,850.00	0.38%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$105,850.00	0.42%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$104,250.00	0.42%	0	\$0.00	N

	ANDERSON BROTHERS BANK	1	\$98,400.00	0.39%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$105,000.00	0.42%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,500.00	0.41%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$887,204.53	3.55%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$291,550.00	1.17%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	\$88,000.00	0.35%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$99,874.18	0.4%	0	\$0.00	N
	BANCFIRST	1	\$99,874.18	0.4%	0	\$0.00	N
	BANCORPSOUTH BANK	3	\$288,800.00	1.15%	0	\$0.00	N
	BANNER BANK	1	\$88,720.00	0.35%	0	\$0.00	N
	BANNER BANK, A CORPORATION	1	\$109,352.08	0.44%	0	\$0.00	N
	BAY EQUITY LLC	1	\$108,000.00	0.43%	0	\$0.00	N
	BAY EQUITY LLC.	1	\$100,000.00	0.4%	0	\$0.00	N
	BLACKHAWK BANK	1	\$105,600.00	0.42%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.42%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$211,000.00	0.84%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	2	\$212,350.00	0.85%	0	\$0.00	N
	CAPITAL CONCEPTS, INC	1	\$87,168.00	0.35%	0	\$0.00	N
	CAPITAL MORTGAGE SOLUTIONS LLC	1	\$94,400.00	0.38%	0	\$0.00	N
	CASHCALL INC	1	\$99,874.19	0.4%	0	\$0.00	N
	CASHCALL, INC.	1	\$87,896.68	0.35%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$86,844.37	0.35%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	5	\$459,460.07	1.84%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$100,000.00	0.4%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$94,525.00	0.38%	0	\$0.00	N
	CHOICE BANK	1	\$100,395.00	0.4%	0	\$0.00	N
	CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.38%	0	\$0.00	N
	CITIZENS STATE BANK OF ROSEAU	1	\$88,000.00	0.35%	0	\$0.00	N
	CITYWORTH MORTGAGE, LLC	1	\$107,667.45	0.43%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$109,062.61	0.44%	0	\$0.00	N

	COLONIAL SAVINGS, F.A.						
	COLONIAL SAVINGS, F.A.	1	\$108,563.24	0.43%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$102,400.00	0.41%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$93,750.00	0.37%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$99,000.00	0.4%	0	\$0.00	N
	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$106,703.33	0.43%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$100,710.00	0.4%	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD.	2	\$194,000.00	0.78%	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	N
	CU CHANNELS, LLC	1	\$93,700.00	0.37%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$98,129.19	0.39%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	\$200,600.00	0.8%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$108,200.00	0.43%	0	\$0.00	N
	EMI EQUITY MORTGAGE	1	\$85,000.00	0.34%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$103,550.00	0.41%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$803,960.45	3.21%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$455,875.00	1.82%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$188,775.00	0.75%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$105,000.00	0.42%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$214,745.00	0.86%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$106,300.00	0.43%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$187,000.00	0.75%	0	\$0.00	N
	FARMERS & MERCHANTS BANK	3	\$296,600.00	1.19%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$103,500.00	0.41%	0	\$0.00	N
	FARMERS STATE BANK	1	\$104,500.00	0.42%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$101,753.00	0.41%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$199,000.00	0.8%	0	\$0.00	N
		1	\$89,000.00	0.36%	0	\$0.00	N

	FIRST COMMUNITY MORTGAGE, INC.						
	FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	\$194,632.00	0.78%	0	\$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	\$101,250.00	0.4%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$95,000.00	0.38%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$99,750.00	0.4%	0	\$0.00	N
	FIRST SERVICE BANK	1	\$88,320.00	0.35%	0	\$0.00	N
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$95,000.00	0.38%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$107,000.00	0.43%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	1	\$100,000.00	0.4%	0	\$0.00	N
	FLANAGAN STATE BANK	1	\$103,660.00	0.41%	0	\$0.00	N
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$94,000.00	0.38%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	\$194,500.00	0.78%	0	\$0.00	N
	GEO-CORP, INC	1	\$104,250.00	0.42%	0	\$0.00	N
	GMFS LLC	1	\$90,000.00	0.36%	0	\$0.00	N
	GOODFIELD STATE BANK	1	\$93,600.00	0.37%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$105,400.00	0.42%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$103,000.00	0.41%	0	\$0.00	N
	HARBORONE BANK	1	\$108,000.00	0.43%	0	\$0.00	N
	HEARTLAND BANK	1	\$90,000.00	0.36%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$94,885.85	0.38%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$97,729.69	0.39%	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$99,910.00	0.4%	0	\$0.00	N
	HUTCHINSON CREDIT UNION	2	\$185,471.67	0.74%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$99,700.00	0.4%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$191,429.18	0.77%	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$96,500.00	0.39%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$99,275.00	0.4%	0	\$0.00	N
	INDEPENDENT BANK	1	\$90,400.00	0.36%	0	\$0.00	N
		1	\$95,881.96	0.38%	0	\$0.00	N

INTERLINC MORTGAGE SERVICES, LLC						
IXONIA BANK	1	\$92,000.00	0.37%	0	\$0.00	N
KENTUCKY HOUSING CORPORATION	1	\$97,000.00	0.39%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$183,810.52	0.73%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	1	\$99,200.00	0.4%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$208,900.00	0.84%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$94,300.00	0.38%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$94,771.23	0.38%	0	\$0.00	N
MAGNA BANK	1	\$102,479.55	0.41%	0	\$0.00	N
MAVERICK FUNDING CORP.	2	\$211,761.00	0.85%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$101,250.00	0.4%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$87,500.00	0.35%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC.	1	\$95,200.00	0.38%	0	\$0.00	N
MID AMERICA MORTGAGE	3	\$293,570.00	1.17%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$95,000.00	0.38%	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$103,000.00	0.41%	0	\$0.00	N
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$103,662.38	0.41%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL	1	\$107,950.00	0.43%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$86,250.00	0.34%	0	\$0.00	N
MOVEMENT MORTGAGE	1	\$93,750.00	0.37%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$90,155.00	0.36%	0	\$0.00	N
NECHES FEDERAL CREDIT UNION	1	\$90,688.36	0.36%	0	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$100,000.00	0.4%	0	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$89,811.86	0.36%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$213,337.36	0.85%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	3	\$279,050.00	1.12%	0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$98,467.00	0.39%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,037,374.50	4.15%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	2	\$206,476.00	0.83%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$101,871.67	0.41%	0	\$0.00	N

	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$801,432.38	3.2%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$281,527.78	1.13%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$98,284.47	0.39%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$100,000.00	0.4%	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$100,581.77	0.4%	0	\$0.00	N
	SABINE STATE BANK & TRUST CO., INC.	1	\$85,000.00	0.34%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$200,553.26	0.8%	0	\$0.00	N
	SECURITY STATE BANK	1	\$85,000.00	0.34%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$283,350.00	1.13%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$290,750.00	1.16%	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$97,750.00	0.39%	0	\$0.00	N
	SFMC, LP	1	\$103,848.00	0.42%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$180,216.00	0.72%	0	\$0.00	N
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$106,571.79	0.43%	0	\$0.00	N
	STATE BANK OF REESEVILLE	1	\$99,200.00	0.4%	0	\$0.00	N
	STATEWIDE MORTGAGE, LLC	1	\$99,399.63	0.4%	0	\$0.00	N
	STEARNS LENDING INC.	5	\$488,135.54	1.95%	0	\$0.00	N
	STIFEL BANK & TRUST	1	\$104,000.00	0.42%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$85,000.00	0.34%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$99,100.00	0.4%	0	\$0.00	N
	SUMMIT BANK AND TRUST	1	\$108,750.00	0.43%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$109,000.00	0.44%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$195,950.00	0.78%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$87,494.74	0.35%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$301,267.00	1.2%	0	\$0.00	N
	UNITED BANK & TRUST	1	\$86,328.00	0.35%	0	\$0.00	N
	UNITED COMMERCE BANK	1	\$95,300.00	0.38%	0	\$0.00	N
		1	\$89,162.57	0.36%	0	\$0.00	N

	UNITED CONSUMERS CREDIT UNION						
	UNITED FIDELITY FUNDING, CORP	1	\$92,000.00	0.37%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$194,000.00	0.78%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$104,000.00	0.42%	0	\$0.00	N
	VIG MORTGAGE CORP	1	\$91,085.26	0.36%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$175,500.00	0.7%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$107,500.00	0.43%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$99,655.00	0.4%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$94,905.00	0.38%	0	\$0.00	N
	Unavailable	1	\$105,600.00	0.42%	0	\$0.00	N
<b>Total</b>		<b>256</b>	<b>\$25,011,036.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAYW1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$133,000.00	1.9%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	2	\$404,700.00	5.78%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$245,407.61	3.5%	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$228,198.00	3.26%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCA	3	\$743,775.00	10.62%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,600.00	1.92%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$108,369.39	1.55%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$120,350.00	1.72%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$178,502.00	2.55%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$652,343.85	9.32%	0	\$0.00	N
	HEARTLAND BANK	1	\$95,900.00	1.37%	0	\$0.00	N
	HOME FINANCING CENTER, INC.	1	\$63,200.00	0.9%	0	\$0.00	N
	MAVERICK FUNDING CORP.	2	\$433,600.00	6.19%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC.	1	\$180,450.00	2.58%	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$158,250.00	2.26%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$82,000.00	1.17%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$287,500.00	4.11%	0	\$0.00	N
		1	\$273,870.54	3.91%	0	\$0.00	N

	NETWORK CAPITAL FUNDING CORPORATION						
	ONE NEVADA CREDIT UNION	1	\$93,800.00	1.34%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$290,150.95	4.14%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,045,300.00	14.93%	0	\$0.00	N
	SANTANDER BANK, N.A.	2	\$469,300.00	6.7%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	5.96%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,681.00	2.32%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$7,002,248.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAYX9	ALTRA FEDERAL CREDIT UNION	1	\$212,500.00	0.84%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$673,175.74	2.67%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$324,000.00	1.28%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,693.73	0.37%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	\$101,000.00	0.4%	0	\$0.00	N
	BANK OF HAWAII	2	\$374,060.00	1.48%	0	\$0.00	N
	BANNER BANK	1	\$122,000.00	0.48%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$470,000.00	1.86%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,104,059.19	4.37%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$284,750.00	1.13%	0	\$0.00	N
	BURBANK CITY FEDERAL CREDIT UNION	1	\$236,500.00	0.94%	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$150,309.00	0.6%	0	\$0.00	N
	CITIZENS & NORTHERN BANK	1	\$248,000.00	0.98%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$90,000.00	0.36%	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$84,750.00	0.34%	0	\$0.00	N
	COMMUNITY BANK	1	\$331,094.82	1.31%	0	\$0.00	N
	CONCORDIA BANK AND TRUST COMPANY	1	\$137,629.01	0.55%	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$72,200.00	0.29%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$255,550.00	1.01%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$540,078.73	2.14%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$186,000.00	0.74%	0	\$0.00	N



DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$115,000.00	0.46%	0	\$0.00	N
EMBRACE HOME LOANS, INC.	1	\$277,729.95	1.1%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$53,000.00	0.21%	0	\$0.00	N
EQUITY HOME MORTGAGE, LLC	1	\$179,000.00	0.71%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$81,000.00	0.32%	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$84,771.49	0.34%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	1	\$180,600.00	0.72%	0	\$0.00	N
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$169,367.25	0.67%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$327,950.00	1.3%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$143,633.00	0.57%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$565,000.00	2.24%	0	\$0.00	N
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$139,100.00	0.55%	0	\$0.00	N
FIRST NATIONAL BANK OF SULLIVAN	1	\$161,495.05	0.64%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A.	1	\$52,000.00	0.21%	0	\$0.00	N
FIRST TECH FEDERAL CREDIT UNION	1	\$91,000.00	0.36%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$370,350.00	1.47%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$117,500.00	0.47%	0	\$0.00	N
FNB BANK, N.A.	1	\$150,000.00	0.59%	0	\$0.00	N
FORUM CREDIT UNION	1	\$148,699.16	0.59%	0	\$0.00	N
GECU	1	\$129,000.00	0.51%	0	\$0.00	N
GEORGETOWN BANK	1	\$236,500.00	0.94%	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$235,000.00	0.93%	0	\$0.00	N
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	N
HICKORY POINT BANK & TRUST	1	\$79,050.00	0.31%	0	\$0.00	N
HILLTOP NATIONAL BANK	1	\$62,400.00	0.25%	0	\$0.00	N
HOME FEDERAL BANK	4	\$716,974.10	2.84%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$132,600.00	0.53%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	2	\$173,000.00	0.69%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$583,748.19	2.31%	0	\$0.00	N

	LAKE MICHIGAN CREDIT UNION	2	\$318,283.82	1.26%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	\$190,000.00	0.75%	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	2	\$397,900.00	1.58%	0	\$0.00	N
	LEADER BANK N.A.	2	\$475,000.00	1.88%	0	\$0.00	N
	LIBERTY BANK	1	\$41,000.00	0.16%	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$258,000.00	1.02%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$356,000.00	1.41%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$262,000.00	1.04%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	1	\$83,500.00	0.33%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$175,000.00	0.69%	0	\$0.00	N
	MICHIGAN MUTUAL INC.	1	\$155,000.00	0.61%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$170,000.00	0.67%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$357,900.00	1.42%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$228,200.00	0.9%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$356,000.00	1.41%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$105,000.00	0.42%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$196,455.30	0.78%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	1	\$333,070.76	1.32%	0	\$0.00	N
	PEOPLES BANK, A STATE BANK	1	\$97,000.00	0.38%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,490,600.00	5.91%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	2	\$570,835.00	2.26%	0	\$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$580,000.00	2.3%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$167,000.00	0.66%	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	\$55,000.00	0.22%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$64,000.00	0.25%	0	\$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	2	\$290,300.00	1.15%	0	\$0.00	N
	ROCKLAND TRUST	2	\$461,193.38	1.83%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,476.81	0.49%	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$192,863.41	0.76%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$75,798.55	0.3%	0	\$0.00	N
		1	\$93,000.00	0.37%	0	\$0.00	N

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$157,801.78	0.63%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$116,800.00	0.46%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$285,000.00	1.13%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$170,000.00	0.67%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$448,000.00	1.77%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$100,000.00	0.4%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	1.65%	0	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$70,000.00	0.28%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$164,350.00	0.65%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$220,000.00	0.87%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$58,000.00	0.23%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$211,000.00	0.84%	0	\$0.00
	TWO RIVERS BANK	1	\$231,200.00	0.92%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$66,000.00	0.26%	0	\$0.00
	UNITED BANK	1	\$158,000.00	0.63%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$104,700.00	0.41%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$216,219.00	0.86%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$380,000.00	1.51%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$66,500.00	0.26%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$391,000.00	1.55%	0	\$0.00
	WOODLAND BANK	1	\$139,618.30	0.52%	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$25,240,384.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAYYY7	360 MORTGAGE GROUP, LLC	1	\$194,500.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,805,049.00	2.8%	0	\$0.00

	ACOPIA LLC	1	\$413,375.50	0.41%	0	\$0.00	N
	AFFILIATED BANK	2	\$367,338.83	0.37%	0	\$0.00	N
	ALIGN CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	2	\$442,450.00	0.44%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$177,650.00	0.18%	0	\$0.00	N
	AMCAP MORTGAGE,LTD.	1	\$179,783.72	0.18%	0	\$0.00	N
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$303,040.00	0.3%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.	2	\$509,973.07	0.51%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$396,500.52	0.4%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$234,100.00	0.23%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$698,250.00	0.7%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$433,735.00	0.43%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$396,320.00	0.4%	0	\$0.00	N
	AMERIHOM MORTGAGE CORPORATION	1	\$178,400.00	0.18%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$257,176.03	0.26%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$192,956.93	0.19%	0	\$0.00	N
	BANCORPSOUTH BANK	3	\$950,650.00	0.95%	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$176,000.00	0.18%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$190,000.00	0.19%	0	\$0.00	N
	BAY EQUITY LLC	2	\$757,600.00	0.76%	0	\$0.00	N
	BEST CAPITAL FUNDING	1	\$317,000.00	0.32%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$282,750.00	0.28%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,110,837.00	1.11%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$273,000.00	0.27%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$344,000.00	0.34%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$185,250.00	0.19%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$179,773.53	0.18%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$183,783.97	0.18%	0	\$0.00	N
	CASTLE & COOKE MORGAGE, LLC	1	\$361,000.00	0.36%	0	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$233,000.00	0.23%	0	\$0.00	N

	CENTRAL PACIFIC BANK	1	\$485,000.00	0.48%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$552,881.00	0.55%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$280,800.00	0.28%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$239,698.05	0.24%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$282,435.00	0.28%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$504,000.00	0.5%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$254,789.04	0.25%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$180,400.00	0.18%	0	\$0.00	N
	COMMUNITY BANK MANKATO	1	\$208,000.00	0.21%	0	\$0.00	N
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$260,966.25	0.26%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$283,500.00	0.28%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$295,000.00	0.29%	0	\$0.00	N
	CU MORTGAGE DIRECT, LLC	1	\$275,000.00	0.27%	0	\$0.00	N
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$208,000.00	0.21%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$265,905.00	0.27%	0	\$0.00	N
	DOMINION CAPITAL MORTGAGE, INC	1	\$207,647.42	0.21%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$598,000.00	0.6%	0	\$0.00	N
	EDUCATORS CREDIT UNION	1	\$179,078.97	0.18%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	3	\$834,025.69	0.83%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$385,797.00	0.39%	0	\$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$413,000.00	0.41%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$711,050.00	0.71%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$324,000.00	0.32%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$214,000.00	0.21%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$195,200.00	0.2%	0	\$0.00	N
		5	\$1,411,570.00	1.41%	0	\$0.00	N

	EXCEL MORTGAGE SERVICING, INC.						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$528,650.00	0.53%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$400,000.00	0.4%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,515,000.00	1.51%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	1	\$252,000.00	0.25%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$207,200.00	0.21%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	2	\$414,400.00	0.41%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$306,000.00	0.31%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP.	1	\$210,400.00	0.21%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$357,656.41	0.36%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$316,160.00	0.32%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$252,700.00	0.25%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	\$629,000.00	0.63%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	1	\$227,952.00	0.23%	0	\$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	\$313,700.00	0.31%	0	\$0.00	N
	FIRST PLACE BANK	1	\$328,700.00	0.33%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$201,747.00	0.2%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	1	\$227,000.00	0.23%	0	\$0.00	N
	FLANAGAN STATE BANK	1	\$180,000.00	0.18%	0	\$0.00	N
	FNB SANTA FE	1	\$206,448.00	0.21%	0	\$0.00	N
	FREMONT BANK	2	\$795,036.59	0.79%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,141,357.00	1.14%	0	\$0.00	N
	GECU	1	\$232,463.81	0.23%	0	\$0.00	N
	GESA CREDIT UNION	1	\$269,850.00	0.27%	0	\$0.00	N
	GMFS LLC	2	\$511,000.00	0.51%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC.	5	\$1,311,327.52	1.31%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$328,000.00	0.33%	0	\$0.00	N
	GUARANTY FEDERAL	1	\$200,000.00	0.2%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	6	\$1,636,542.00	1.64%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$416,475.35	0.42%	0	\$0.00	N
	HOME FEDERAL BANK	2	\$421,200.00	0.42%	0	\$0.00	N
	HOMEWELL MORTGAGE, INC.	1	\$288,000.00	0.29%	0	\$0.00	N
	HOMEWISE, INC.	1	\$245,630.00	0.25%	0	\$0.00	N

	IBERIABANK MORTGAGE COMPANY	2	\$653,274.00	0.65%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$203,758.14	0.2%	0	\$0.00	N
	INDEPENDENT BANK	1	\$375,250.00	0.38%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$613,492.34	0.61%	0	\$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$207,540.00	0.21%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$2,944,875.00	2.94%	0	\$0.00	N
	LIVE WELL FINANCIAL, INC.	1	\$242,000.00	0.24%	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$401,850.00	0.4%	0	\$0.00	N
	MAVERICK FUNDING CORP.	5	\$1,728,000.00	1.73%	0	\$0.00	N
	MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$352,000.00	0.35%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	2	\$423,275.00	0.42%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$175,200.00	0.18%	0	\$0.00	N
	MERIDIAN BANK	1	\$272,476.00	0.27%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	1	\$200,000.00	0.2%	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$175,079.62	0.18%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$190,400.00	0.19%	0	\$0.00	N
	MORTGAGE 1 INC	1	\$252,000.00	0.25%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$293,000.00	0.29%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$390,450.00	0.39%	0	\$0.00	N
	MORTGAGENETWORK	1	\$371,500.00	0.37%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL	2	\$460,000.00	0.46%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL,INC	2	\$493,500.00	0.49%	0	\$0.00	N
	MOVEMENT MORTGAGE	3	\$664,910.00	0.66%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$514,000.00	0.51%	0	\$0.00	N
	NAT RES - NEVADA	1	\$268,000.00	0.27%	0	\$0.00	N
	NATIONS LENDING CORPORATION	2	\$531,059.00	0.53%	0	\$0.00	N
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$191,250.00	0.19%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$314,769.00	0.31%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$335,586.86	0.34%	0	\$0.00	N
		1	\$347,572.11	0.35%	0	\$0.00	N

	PACIFIC UNION FINANCIAL, LLC DBA CL						
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,273,795.00	1.27%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$206,250.00	0.21%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$220,000.00	0.22%	0	\$0.00	N
	PARKSIDE LENDING, LLC	3	\$989,750.00	0.99%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$4,382,464.18	4.38%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,007,000.00	1.01%	0	\$0.00	N
	PIONEER BANK	2	\$586,808.00	0.59%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	6	\$1,749,542.51	1.75%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	4	\$1,115,250.00	1.11%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$175,750.00	0.18%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,475.35	0.42%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES	1	\$194,771.06	0.19%	0	\$0.00	N
	RANLIFE, INC.	1	\$311,500.00	0.31%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A.	1	\$239,200.00	0.24%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,527,059.78	2.53%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$817,599.21	0.82%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING	1	\$417,000.00	0.42%	0	\$0.00	N
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$184,000.00	0.18%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	N
	RIVER COMMUNITY BANK, N.A.	1	\$337,000.00	0.34%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$362,700.00	0.36%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$177,946.00	0.18%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$208,000.00	0.21%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$352,000.00	0.35%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$229,710.63	0.23%	0	\$0.00	N
	S&T BANK	1	\$248,000.00	0.25%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$321,600.00	0.32%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	N



	SACRAMENTO CREDIT UNION	1	\$226,000.00	0.23%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$185,376.99	0.19%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$419,904.60	0.42%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$341,080.09	0.34%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$710,850.00	0.71%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMAPNY, A UTAH CORPORATION	1	\$244,460.00	0.24%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$454,000.00	0.45%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$366,852.00	0.37%	0	\$0.00	N
	SFMC, LP	1	\$276,000.00	0.28%	0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$337,839.00	0.34%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$370,500.00	0.37%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,999,347.07	2%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	1	\$229,729.97	0.23%	0	\$0.00	N
	STEARNS LENDING INC.	10	\$3,023,900.00	3.02%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$327,750.00	0.33%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$186,000.00	0.19%	0	\$0.00	N
	SUMMIT FUNDING, INC.	2	\$504,000.00	0.5%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	\$533,000.00	0.53%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$275,405.00	0.28%	0	\$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$271,458.03	0.27%	0	\$0.00	N
	SUPREME LENDING	1	\$327,690.52	0.33%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$269,800.00	0.27%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$285,275.74	0.29%	0	\$0.00	N
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	N
	THE CITIZENS BANKING COMPANY	1	\$265,000.00	0.26%	0	\$0.00	N
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$343,200.00	0.34%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC.	2	\$621,000.00	0.62%	0	\$0.00	N
		1	\$331,000.00	0.33%	0	\$0.00	N

	THE REAL ESTATE MORTGAGE NETWORK					
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,750.00	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$229,000.00	0.23%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$364,328.00	0.36%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$203,700.00	0.2%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$197,000.00	0.2%	0	\$0.00
	UNIONBANK,N.A.	4	\$1,073,528.51	1.07%	0	\$0.00
	UNITED BANK & TRUST	1	\$356,000.00	0.36%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,364,989.00	2.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$497,531.00	0.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$845,777.64	0.85%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$289,635.14	0.29%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$277,600.00	0.28%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$203,200.00	0.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$828,308.00	0.83%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$377,408.00	0.38%	0	\$0.00
	VANDYK MORTGAGE CORPORTION, A CORPORATION	1	\$304,000.00	0.3%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$455,200.00	0.46%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,546.16	0.18%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$183,567.02	0.18%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$363,200.00	0.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$191,900.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$238,450.00	0.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$385,775.07	0.39%	0	\$0.00
	WOOD & HUSTON BANK	1	\$277,000.00	0.28%	0	\$0.00
	Unavailable	1	\$263,500.00	0.27%	0	\$0.00

<b>Total</b>			<b>363</b>	<b>\$100,028,133.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAYZ4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$288,000.00	1.14%	0	\$0.00	N	
	1ST MIDAMERICA CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	N	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.82%	0	\$0.00	N	
	ALPENA ALCONA AREA C. U.	1	\$44,000.00	0.17%	0	\$0.00	N	
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	N	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$143,000.00	0.57%	0	\$0.00	N	
	AMERICAN BANK CENTER	1	\$95,000.00	0.38%	0	\$0.00	N	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.71%	0	\$0.00	N	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$279,000.00	1.11%	0	\$0.00	N	
	ARMSTRONG BANK	1	\$228,000.00	0.9%	0	\$0.00	N	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$136,011.50	0.54%	0	\$0.00	N	
	BANK OF HAWAII	1	\$203,000.00	0.8%	0	\$0.00	N	
	BANK OF THE CASCADES	1	\$90,000.00	0.36%	0	\$0.00	N	
	BANKERS TRUST COMPANY	1	\$153,500.00	0.61%	0	\$0.00	N	
	BANKFINANCIAL, F.S.B.	1	\$50,520.00	0.2%	0	\$0.00	N	
	BELVOIR FEDERAL CREDIT UNION	1	\$188,000.00	0.75%	0	\$0.00	N	
	BERKSHIRE BANK	1	\$102,000.00	0.4%	0	\$0.00	N	
	BETHPAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.73%	0	\$0.00	N	
	BLUELEAF LENDING, LLC	1	\$132,000.00	0.52%	0	\$0.00	N	
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,077,990.79	4.27%	0	\$0.00	N	
	CENTENNIAL BANK, A CORPORATION	1	\$204,300.00	0.81%	0	\$0.00	N	
	CENTRAL BANK	1	\$324,000.00	1.28%	0	\$0.00	N	
	CENTURY LENDING COMPANY	1	\$133,600.00	0.53%	0	\$0.00	N	
	CITIZENS & NORTHERN BANK	1	\$129,000.00	0.51%	0	\$0.00	N	
	CITIZENS BANK & TRUST COMPANY	1	\$37,000.00	0.15%	0	\$0.00	N	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$179,265.00	0.71%	0	\$0.00	N	
	CITY NATIONAL BANK	1	\$115,000.00	0.46%	0	\$0.00	N	
	COLE TAYLOR BANK	1	\$349,032.26	1.38%	0	\$0.00	N	
	CONSUMER LOAN SERVICES, LLC	1	\$125,500.00	0.5%	0	\$0.00	N	
	CORTRUST MORTGAGE, INC	1	\$126,000.00	0.5%	0	\$0.00	N	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$641,696.49	2.54%	0	\$0.00	N	
	DUPACO COMMUNITY CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00	N	

	DUPAGE CREDIT UNION	1	\$280,000.00	1.11%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	N
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$166,500.00	0.66%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$397,600.00	1.58%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$213,750.00	0.85%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$240,000.00	0.95%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	2	\$368,600.00	1.46%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,000.00	0.84%	0	\$0.00	N
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$211,000.00	0.84%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$144,000.00	0.57%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$68,000.00	0.27%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$256,000.00	1.01%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$79,000.00	0.31%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,000.00	0.46%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$270,150.00	1.07%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.48%	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$187,000.00	0.74%	0	\$0.00	N
	FIRST PLACE BANK	1	\$63,000.00	0.25%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	1	\$126,000.00	0.5%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$110,391.98	0.44%	0	\$0.00	N
	FULTON BANK, N.A.	2	\$200,000.00	0.79%	0	\$0.00	N
	GECU	1	\$320,625.00	1.27%	0	\$0.00	N
	GMFS LLC	1	\$132,300.00	0.52%	0	\$0.00	N
	GREAT MIDWEST	1	\$29,600.00	0.12%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$134,400.00	0.53%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$371,847.62	1.47%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$250,000.00	0.99%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$108,500.00	0.43%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$486,000.00	1.93%	0	\$0.00	N
		1	\$84,500.00	0.34%	0	\$0.00	N

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
	KINECTA FEDERAL CREDIT UNION	1	\$125,162.61	0.5%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$71,307.78	0.28%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$433,586.01	1.72%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$137,300.00	0.54%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$270,400.00	1.07%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$753,500.00	2.99%	0	\$0.00
	MACON BANK, INC	1	\$70,000.00	0.28%	0	\$0.00
	MARINE BANK	1	\$105,191.00	0.42%	0	\$0.00
	MARQUETTE BANK	1	\$74,000.00	0.29%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$102,000.00	0.4%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.52%	0	\$0.00
	METRO CREDIT UNION	1	\$185,000.00	0.73%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$219,400.00	0.87%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$205,236.33	0.81%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$261,600.00	1.04%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$225,000.00	0.89%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$134,600.00	0.53%	0	\$0.00
	MORTGAGE NOW INC	1	\$400,207.36	1.59%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	1.65%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$337,600.00	1.34%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$227,700.00	0.9%	0	\$0.00
	NFM, INC.	1	\$219,898.82	0.87%	0	\$0.00
	ORIENTAL BANK	2	\$158,562.30	0.63%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$352,300.00	1.4%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$55,900.00	0.22%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$488,228.86	1.94%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$895,500.00	3.55%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
	PROSPERITY BANK	2	\$634,593.49	2.52%	0	\$0.00
		1	\$265,605.24	1.05%	0	\$0.00

PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION						
PSECU	2	\$105,000.00	0.42%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$390,105.57	1.55%	0	\$0.00	N
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$385,500.00	1.53%	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$101,000.00	0.4%	0	\$0.00	N
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	2	\$217,895.85	0.86%	0	\$0.00	N
SERVICE 1ST FEDERAL CREDIT UNION	1	\$50,500.00	0.2%	0	\$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$154,050.00	0.61%	0	\$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$74,500.00	0.3%	0	\$0.00	N
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$109,000.00	0.43%	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$39,000.00	0.15%	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$364,000.00	1.44%	0	\$0.00	N
THE FIRST NATIONAL BANK OF CARMi	1	\$130,000.00	0.52%	0	\$0.00	N
THE FIRST NATIONAL BANK OF NIAGARA	1	\$78,600.00	0.31%	0	\$0.00	N
THE FIRST NATIONAL BANK OF WYOMING	1	\$184,000.00	0.73%	0	\$0.00	N
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$232,900.00	0.92%	0	\$0.00	N
THE HONESDALE NATIONAL BANK ISAOA	1	\$101,000.00	0.4%	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$292,708.00	1.16%	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$240,000.00	0.95%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$127,000.00	0.5%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	1	\$250,000.00	0.99%	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$131,500.00	0.52%	0	\$0.00	N
VALLEY NATIONAL BANK	1	\$292,500.00	1.16%	0	\$0.00	N
	2	\$278,875.00	1.11%	0	\$0.00	N

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WESTCONSIN CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00	N
	YOUR COMMUNITY CREDIT UNION	1	\$100,000.00	0.41%	0	\$0.00	N
<b>Total</b>		<b>151</b>	<b>\$25,223,194.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAZ26	ACADEMY MORTGAGE CORPORATION	4	\$366,037.00	2.43%	0	\$0.00	N
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$86,000.00	0.57%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$104,000.00	0.69%	0	\$0.00	N
	ALARION BANK	1	\$109,212.42	0.72%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$97,000.00	0.64%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$108,000.00	0.72%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$290,600.00	1.93%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$103,200.00	0.68%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$86,343.70	0.57%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$93,100.00	0.62%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$104,000.00	0.69%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$101,650.00	0.67%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$85,492.29	0.57%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$299,053.36	1.98%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$88,350.00	0.59%	0	\$0.00	N
	ATLANTIS MORTGAGE CO., INC.	1	\$91,090.22	0.6%	0	\$0.00	N
	BANK OF ENGLAND	1	\$100,000.00	0.66%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	1	\$89,925.00	0.6%	0	\$0.00	N
	CASHCALL INC	1	\$98,000.00	0.65%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	4	\$379,018.94	2.51%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$91,800.00	0.61%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$190,000.00	1.26%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$108,700.00	0.72%	0	\$0.00	N
		1	\$101,000.00	0.67%	0	\$0.00	N

	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE					
	CLEVELAND STATE BANK	1	\$108,700.00	0.72%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$98,200.00	0.65%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$101,800.00	0.67%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,400.00	0.6%	0	\$0.00
	COMMUNITY BANK OF TRENTON	1	\$99,000.00	0.66%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$99,500.00	0.66%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$84,897.87	0.56%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$85,737.00	0.57%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$109,650.00	0.73%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$92,948.00	0.62%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$200,200.00	1.33%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$108,000.00	0.72%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$103,360.00	0.69%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.00	0.66%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$189,200.00	1.25%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$106,400.00	0.71%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$108,750.00	0.72%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$104,975.00	0.7%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$91,500.00	0.61%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,000.00	0.72%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$96,500.00	0.64%	0	\$0.00
	FIRST STATE BANK	1	\$92,000.00	0.61%	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$105,000.00	0.7%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$212,253.33	1.41%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$181,068.00	1.2%	0	\$0.00
	FNB BANK, N.A.	1	\$92,000.00	0.61%	0	\$0.00



	FORUM CREDIT UNION	1	\$106,700.00	0.71%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$93,825.00	0.62%	0	\$0.00	N
	GMFS LLC	1	\$94,500.00	0.63%	0	\$0.00	N
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$104,752.93	0.69%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$109,280.00	0.72%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$87,200.00	0.58%	0	\$0.00	N
	HEARTLAND BANK	1	\$109,650.00	0.73%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$89,674.23	0.59%	0	\$0.00	N
	HOME FINANCING CENTER, INC.	1	\$86,893.03	0.58%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$87,000.00	0.58%	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$109,500.00	0.73%	0	\$0.00	N
	HUTCHINSON CREDIT UNION	1	\$85,399.62	0.57%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$90,250.00	0.6%	0	\$0.00	N
	INTERAMERICAN BANK	1	\$100,000.00	0.66%	0	\$0.00	N
	LATIN AMERICAN FINANCIAL	1	\$93,750.00	0.62%	0	\$0.00	N
	LATIN AMERICAN FINANCIAL CORPORATION	1	\$96,000.00	0.64%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$195,016.77	1.29%	0	\$0.00	N
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.66%	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$104,900.00	0.7%	0	\$0.00	N
	MORTGAGE 1, INCORPORATED	1	\$108,000.00	0.72%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$88,350.00	0.59%	0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$100,750.00	0.67%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$182,810.00	1.21%	0	\$0.00	N
	NAT RES - NEVADA	1	\$107,000.00	0.71%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$90,900.00	0.6%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$87,975.00	0.58%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$91,500.00	0.61%	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$88,875.00	0.59%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$197,350.00	1.31%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$102,450.00	0.68%	0	\$0.00	N
	PENN EAST FEDERAL CREDIT UNION	1	\$103,913.68	0.69%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$197,400.00	1.31%	0	\$0.00	N

	PMAC LENDING SERVICES, INC.	2	\$192,668.07	1.28%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$108,000.00	0.72%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$108,800.00	0.72%	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$87,000.00	0.58%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$91,884.25	0.61%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$208,995.53	1.39%	0	\$0.00	N
	RENASANT BANK	1	\$105,600.00	0.7%	0	\$0.00	N
	RIVERSIDE COMMUNITY BANK	1	\$106,000.00	0.7%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$86,000.00	0.57%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	2	\$183,650.00	1.22%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$85,045.30	0.56%	0	\$0.00	N
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$108,000.00	0.72%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$205,000.00	1.36%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$179,925.00	1.19%	0	\$0.00	N
	SHERMAN BRIDGE FUND LLC	1	\$100,000.00	0.66%	0	\$0.00	N
	SHORE MORTGAGE	1	\$102,600.00	0.68%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$304,000.00	2.02%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$91,000.00	0.6%	0	\$0.00	N
	SOUTHERN BANK	1	\$104,500.00	0.69%	0	\$0.00	N
	SOUTHWEST FUNDING, L.P..	1	\$85,000.00	0.56%	0	\$0.00	N
	ST.MARY'S BANK	1	\$101,000.00	0.67%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$105,750.00	0.7%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$90,000.00	0.6%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$92,000.00	0.61%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$96,000.00	0.64%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$97,945.00	0.65%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$93,000.00	0.62%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$92,055.00	0.61%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BANGOR - BANG	1	\$106,000.00	0.7%	0	\$0.00	N
	THE PARK BANK	1	\$109,425.00	0.73%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$95,500.00	0.63%	0	\$0.00	N
		1	\$92,000.00	0.61%	0	\$0.00	N

	TOTAL MORTGAGE SERVICES, LLC						
	TRUSTONE	1	\$90,213.00	0.6%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$90,000.00	0.6%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$189,913.00	1.26%	0	\$0.00	N
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$86,450.00	0.57%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$99,000.00	0.66%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$197,600.00	1.31%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$88,000.00	0.58%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$209,300.00	1.39%	0	\$0.00	N
	WASHINGTON COUNTY BANK	1	\$91,200.00	0.6%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$102,320.00	0.68%	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$91,891.99	0.55%	0	\$0.00	N
<b>Total</b>		<b>155</b>	<b>\$15,083,408.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAZ34	360 MORTGAGE GROUP, LLC	1	\$112,500.00	0.56%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$348,750.00	1.74%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$111,600.00	0.56%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$112,425.00	0.56%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,000.00	0.56%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$121,585.32	0.61%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,366.00	0.61%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$347,850.00	1.73%	0	\$0.00	N
	AMFIRST BANK, N.A.	1	\$110,500.00	0.55%	0	\$0.00	N
	ANDREWS FEDERAL CREDIT UNION	1	\$118,750.00	0.59%	0	\$0.00	N
	APPROVED MORTGAGE SOURCE, LLC	1	\$121,500.00	0.61%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$227,800.00	1.14%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	2	\$223,900.00	1.12%	0	\$0.00	N

	BANK OF ENGLAND	1	\$124,500.00	0.62%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$116,000.00	0.58%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$112,000.00	0.56%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$110,400.00	0.55%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	1	\$116,250.00	0.58%	0	\$0.00	N
	CALTEX FUNDING, LTD.	1	\$112,000.00	0.56%	0	\$0.00	N
	CASHCALL INC	1	\$115,857.37	0.58%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$223,000.00	1.11%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$114,750.00	0.57%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$110,000.00	0.55%	0	\$0.00	N
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$113,220.00	0.56%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$225,231.10	1.12%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$230,450.00	1.15%	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$111,862.29	0.56%	0	\$0.00	N
	COLORADO CREDIT UNION	1	\$114,000.00	0.57%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$121,100.92	0.6%	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$113,050.00	0.56%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$119,510.00	0.6%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,100.00	0.58%	0	\$0.00	N
	DEMOTTE STATE BANK	1	\$119,000.00	0.59%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$465,914.88	2.32%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$120,075.00	0.6%	0	\$0.00	N
	EASTWOOD BANK	1	\$114,400.00	0.57%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	2	\$227,750.00	1.14%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$116,232.00	0.58%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$112,000.00	0.56%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$117,225.69	0.58%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$111,000.00	0.55%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,400.00	0.57%	0	\$0.00	N

	FIDELITY COOPERATIVE BANK	1	\$114,450.00	0.57%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$111,859.08	0.56%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$232,050.00	1.16%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	1	\$121,000.00	0.6%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$225,090.57	1.12%	0	\$0.00	N
	FIRST INTERSTATE BANK, MONTANA	1	\$116,400.00	0.58%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,150.00	0.61%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	1	\$112,500.00	0.56%	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	1	\$112,500.00	0.56%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$112,500.00	0.56%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	\$339,150.00	1.69%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC.	1	\$118,600.59	0.59%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$121,057.71	0.6%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$117,000.00	0.58%	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	\$227,250.00	1.13%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$224,000.00	1.12%	0	\$0.00	N
	HOME FINANCING CENTER, INC.	1	\$124,585.09	0.62%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION, A C	1	\$111,808.39	0.56%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$120,000.00	0.6%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	\$226,665.00	1.13%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$111,090.00	0.55%	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$111,750.00	0.56%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	1	\$114,945.00	0.57%	0	\$0.00	N
	LAND OF LINCOLN CREDIT UNION	1	\$112,100.00	0.56%	0	\$0.00	N
	LIBERTY BANK & TRUST	1	\$114,000.00	0.57%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$224,000.00	1.12%	0	\$0.00	N
	M/I FINANCIAL CORP.	1	\$123,200.00	0.61%	0	\$0.00	N
	MAGNA BANK	1	\$110,000.00	0.55%	0	\$0.00	N
	MARINE CREDIT UNION	1	\$110,000.00	0.55%	0	\$0.00	N
	MCKINLEY MORTGAGE LLC	1	\$111,150.00	0.55%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$118,720.00	0.59%	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$110,400.00	0.55%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$122,000.00	0.61%	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$111,000.00	0.55%	0	\$0.00	N
	MORTGAGE AMERICA INC	1	\$118,000.00	0.59%	0	\$0.00	N

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$118,900.00	0.59%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$111,150.00	0.55%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL	1	\$120,000.00	0.6%	0	\$0.00	N
MOVEMENT MORTGAGE	1	\$117,450.00	0.59%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$112,990.00	0.56%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,000.00	0.59%	0	\$0.00	N
NCB, FSB	6	\$728,852.45	3.63%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$111,487.75	0.56%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$117,854.90	0.59%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$115,500.00	0.58%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$333,400.00	1.66%	0	\$0.00	N
PEOPLES BANK	1	\$112,861.06	0.56%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$237,500.00	1.18%	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$119,000.00	0.59%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC	2	\$222,600.00	1.11%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	1	\$111,453.00	0.56%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	2	\$233,050.00	1.16%	0	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$123,300.00	0.61%	0	\$0.00	N
PROVINCIAL BANK	1	\$114,000.00	0.57%	0	\$0.00	N
RANLIFE, INC.	1	\$112,005.00	0.56%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$564,694.98	2.82%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$112,500.00	0.56%	0	\$0.00	N
RENASANT BANK	2	\$230,400.00	1.15%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP.	1	\$112,528.00	0.56%	0	\$0.00	N
RPM MORTGAGE, INC.	2	\$237,300.00	1.18%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$110,863.52	0.55%	0	\$0.00	N
SAGINAW MEDICAL FEDERAL CU	1	\$123,025.00	0.61%	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$115,000.00	0.57%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$234,125.00	1.17%	0	\$0.00	N

	SHERMAN BRIDGE FUND LLC	1	\$120,451.71	0.6%	0	\$0.00	N
	SHORE MORTGAGE	2	\$223,800.00	1.12%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$110,109.00	0.55%	0	\$0.00	N
	STEARNS LENDING INC.	2	\$230,910.00	1.15%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$112,500.00	0.56%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$112,967.22	0.56%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	\$235,500.00	1.17%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$235,600.00	1.17%	0	\$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$111,500.00	0.56%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$115,200.00	0.57%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$114,475.00	0.57%	0	\$0.00	N
	THE TRUST BANK	1	\$112,000.00	0.56%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$117,564.00	0.59%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	7	\$814,798.69	4.06%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$231,000.00	1.15%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,000.00	0.57%	0	\$0.00	N
	VILLA GROVE STATE BANK, ISAOA	1	\$115,200.00	0.57%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$117,680.00	0.59%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$117,800.00	0.62%	0	\$0.00	N
<b>Total</b>		<b>174</b>	<b>\$20,057,623.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAZ42	360 MORTGAGE GROUP, LLC	2	\$277,300.00	0.55%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$134,000.00	0.27%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	10	\$1,383,649.18	2.77%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$146,815.06	0.29%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$409,500.00	0.82%	0	\$0.00	N
	AMERICAN FINANCIAL	1	\$127,300.00	0.25%	0	\$0.00	N

	RESOURCES, INC.						
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$126,350.00	0.25%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$258,838.96	0.52%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$134,040.00	0.27%	0	\$0.00	N
	ARIZONA BANK AND TRUST	1	\$140,650.00	0.28%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$137,600.00	0.28%	0	\$0.00	N
	ARK MORTGGE, INC., A NEW JERSEY CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$430,462.13	0.86%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$259,400.00	0.52%	0	\$0.00	N
	AUBURNBANK	1	\$143,200.00	0.29%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$128,250.00	0.26%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$131,500.00	0.26%	0	\$0.00	N
	BANK OF ENGLAND	1	\$147,250.00	0.29%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$126,740.34	0.25%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$130,400.00	0.26%	0	\$0.00	N
	BAY EQUITY LLC	1	\$144,300.00	0.29%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$407,800.00	0.82%	0	\$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$282,500.00	0.57%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$138,400.00	0.28%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	3	\$418,900.00	0.84%	0	\$0.00	N
	CASHCALL INC	2	\$275,668.68	0.55%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	5	\$674,323.86	1.35%	0	\$0.00	N
	CENTRUE BANK	1	\$128,250.00	0.26%	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$384,280.00	0.77%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	3	\$407,400.00	0.82%	0	\$0.00	N
	CIS FINANCIAL SERVICES INC.	1	\$125,375.00	0.25%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$548,856.00	1.1%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$273,750.00	0.55%	0	\$0.00	N
	COBALT MORTGAGE, INC.	3	\$422,787.00	0.85%	0	\$0.00	N
	COLUMBIA CREDIT UNION	2	\$278,300.00	0.56%	0	\$0.00	N
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	N
	COOSA VALLEY MORTGAGE, INC	1	\$125,000.00	0.25%	0	\$0.00	N
		2	\$268,016.00	0.54%	0	\$0.00	N



	CORNERSTONE HOME LENDING, INC.						
	CREDIT UNION OF AMERICA	1	\$141,896.31	0.28%	0	\$0.00	N
	CU MORTGAGE DIRECT, LLC	1	\$125,000.00	0.25%	0	\$0.00	N
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,918.00	0.29%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$274,100.00	0.55%	0	\$0.00	N
	DHA FINANCIAL, INC	1	\$145,600.00	0.29%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	3	\$411,388.00	0.82%	0	\$0.00	N
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$134,800.00	0.27%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$677,404.00	1.36%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$142,025.00	0.28%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$400,100.00	0.8%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$422,566.00	0.85%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$149,865.00	0.3%	0	\$0.00	N
	EVOLVE BANK & TRUST	3	\$404,125.00	0.81%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	3	\$432,000.00	0.86%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$285,150.00	0.57%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,085,661.00	2.17%	0	\$0.00	N
	FBC MORTGAGE, LLC	5	\$682,092.00	1.37%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$420,150.00	0.84%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	4	\$554,785.73	1.11%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$126,825.00	0.25%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$131,662.00	0.26%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$267,700.00	0.54%	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$396,850.00	0.79%	0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	\$134,250.00	0.27%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$281,700.00	0.56%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$142,500.00	0.29%	0	\$0.00	N

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,550.00	0.28%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$142,500.00	0.29%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$132,237.21	0.26%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$126,800.00	0.25%	0	\$0.00	N
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$127,147.05	0.25%	0	\$0.00	N
FREMONT BANK	1	\$125,300.00	0.25%	0	\$0.00	N
FULTON BANK, N.A.	1	\$145,600.00	0.29%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$285,400.00	0.57%	0	\$0.00	N
GESA CREDIT UNION	2	\$279,990.00	0.56%	0	\$0.00	N
GREAT MIDWEST BANK SSB	1	\$128,000.00	0.26%	0	\$0.00	N
GREAT WESTERN BANK	1	\$137,750.00	0.28%	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$275,625.00	0.55%	0	\$0.00	N
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$136,450.00	0.27%	0	\$0.00	N
GUADALUPE NATIONAL BANK	2	\$262,155.63	0.52%	0	\$0.00	N
GUARANTY FEDERAL	1	\$138,700.00	0.28%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$137,000.00	0.27%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.28%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$274,172.52	0.55%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$139,231.08	0.28%	0	\$0.00	N
HOME BANK	1	\$147,250.00	0.29%	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC.	2	\$294,500.00	0.59%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	3	\$399,770.97	0.8%	0	\$0.00	N
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # F	1	\$137,300.00	0.27%	0	\$0.00	N
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL#FLO	1	\$132,905.00	0.27%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	3	\$430,100.00	0.86%	0	\$0.00	N
HOMEWISE, INC.	1	\$131,588.00	0.26%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$138,557.00	0.28%	0	\$0.00	N
IDAHO HOUSING AND FINANCE	2	\$263,453.00	0.53%	0	\$0.00	N

	ASSOCIATION						
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$131,800.00	0.26%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	1	\$142,105.00	0.28%	0	\$0.00	N
	KEY MORTGAGE COMPANY	1	\$139,500.00	0.28%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$143,781.00	0.29%	0	\$0.00	N
	LAND OF LINCOLN CREDIT UNION	1	\$125,600.00	0.25%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$394,100.00	0.79%	0	\$0.00	N
	LES BOIS CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$141,100.00	0.28%	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$137,000.00	0.27%	0	\$0.00	N
	MARQUETTE BANK	1	\$138,750.00	0.28%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,125.00	0.3%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,400.00	0.28%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$148,000.00	0.3%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$126,000.00	0.25%	0	\$0.00	N
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$127,500.00	0.26%	0	\$0.00	N
	METRO CREDIT UNION	1	\$127,500.00	0.26%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$141,500.00	0.28%	0	\$0.00	N
	MID AMERICA MORTGAGE	2	\$264,013.00	0.53%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	2	\$277,375.00	0.56%	0	\$0.00	N
	MORTGAGE 1 INC	2	\$284,350.00	0.57%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$144,000.00	0.29%	0	\$0.00	N
	MORTGAGE NETWORK, INC	1	\$143,560.00	0.29%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$268,500.00	0.54%	0	\$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$142,395.00	0.28%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL	1	\$137,788.04	0.28%	0	\$0.00	N
	MOVEMENT MORTGAGE	2	\$264,645.00	0.53%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	4	\$538,963.00	1.08%	0	\$0.00	N
	NATIONAL BANK	1	\$130,000.00	0.26%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$148,550.00	0.3%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$137,000.00	0.27%	0	\$0.00	N
	NCB, FSB	2	\$285,000.00	0.57%	0	\$0.00	N

NETWORK CAPITAL FUNDING CORPORATION	1	\$130,500.00	0.26%	0	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$132,200.00	0.26%	0	\$0.00	N
NORTHERN STATE BANK - ASHLAND	1	\$137,700.00	0.28%	0	\$0.00	N
NORTHVIEW BANK	2	\$256,750.00	0.51%	0	\$0.00	N
OMT MORTGAGE LLC	1	\$131,845.02	0.26%	0	\$0.00	N
ON Q FINANCIAL	1	\$135,000.00	0.27%	0	\$0.00	N
OPES ADVISORS, INC.	1	\$147,725.00	0.3%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$258,250.00	0.52%	0	\$0.00	N
PEOPLES BANK	1	\$148,109.14	0.3%	0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$135,375.00	0.27%	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$136,800.00	0.27%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$132,000.00	0.26%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$850,114.00	1.7%	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$130,700.00	0.26%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$127,842.61	0.26%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC	1	\$132,750.00	0.27%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	3	\$405,900.00	0.81%	0	\$0.00	N
PROSPECT MORTGAGE. LLC. A LIMITED LIABILITY COMPANY	1	\$148,604.00	0.3%	0	\$0.00	N
RABOBANK, N.A.	1	\$125,000.00	0.25%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$562,200.27	1.13%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$128,600.00	0.26%	0	\$0.00	N
REGIONS BANK DBA REGIONS MORTGAGE	1	\$145,316.14	0.29%	0	\$0.00	N
RELIANCE FIRST CAPITAL LLC	1	\$144,330.36	0.29%	0	\$0.00	N
RENASANT BANK	3	\$382,545.22	0.77%	0	\$0.00	N
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$145,000.00	0.29%	0	\$0.00	N
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$144,321.99	0.29%	0	\$0.00	N
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$144,000.00	0.29%	0	\$0.00	N
RIGHT START MORTGAGE, INC., A	2	\$275,200.00	0.55%	0	\$0.00	N

	CALIFORNIA CORPORATION					
	RIVER COMMUNITY BANK	1	\$139,650.00	0.28%	0	\$0.00
	RIVERHILLS BANK	1	\$136,770.00	0.27%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$135,000.00	0.27%	0	\$0.00
	RMS & ASSOCIATES	1	\$128,250.00	0.26%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$131,650.00	0.26%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$407,520.00	0.82%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$422,456.36	0.85%	0	\$0.00
	SAFE CREDIT UNION	1	\$127,668.95	0.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$690,770.00	1.38%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$416,333.10	0.83%	0	\$0.00
	SHORE MORTGAGE	3	\$403,000.00	0.81%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,101,097.94	2.2%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$136,000.00	0.27%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$130,150.00	0.26%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$127,200.00	0.25%	0	\$0.00
	ST.MARY'S BANK	1	\$131,500.00	0.26%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$148,750.00	0.3%	0	\$0.00
	STEARNS LENDING INC.	5	\$687,349.57	1.38%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$267,100.00	0.53%	0	\$0.00
	STIFEL BANK & TRUST	1	\$129,000.00	0.26%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$136,800.00	0.27%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$144,000.00	0.29%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$142,405.00	0.28%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$137,000.00	0.27%	0	\$0.00
	SURBURBAN MORTGAGE INC	1	\$130,125.00	0.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$703,400.00	1.41%	0	\$0.00
	TALMER BANK AND TRUST	1	\$126,850.00	0.25%	0	\$0.00
	THE CLAY CITY BANKING COMPANY	1	\$136,000.00	0.27%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$147,250.00	0.29%	0	\$0.00
		1	\$127,100.00	0.25%	0	\$0.00

	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW						
	THE MORTGAGE HOUSE, INC.	1	\$145,960.00	0.29%	0	\$0.00	N
	THE MORTGAGE SOURCE, INC.	1	\$132,000.00	0.26%	0	\$0.00	N
	TJC MORTGAGE, INC.	1	\$127,150.00	0.25%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$256,122.00	0.51%	0	\$0.00	N
	TOTALBANK	1	\$133,000.00	0.27%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$136,800.00	0.27%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$125,625.00	0.25%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$268,600.00	0.54%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$279,938.00	0.56%	0	\$0.00	N
	UNIONBANK,N.A.	2	\$264,368.11	0.53%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$129,500.00	0.26%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	5	\$693,404.00	1.39%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$272,400.00	0.55%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$128,854.98	0.26%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$142,500.00	0.29%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$133,600.00	0.27%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.28%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$136,000.00	0.27%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$142,500.00	0.29%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,625.00	0.28%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$130,000.00	0.26%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$142,324.78	0.28%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	4	\$540,441.91	1.08%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$131,250.00	0.26%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$132,852.25	0.27%	0	\$0.00	N
		1	\$136,000.00	0.27%	0	\$0.00	N

	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE						
	WESTSTAR MORTGAGE, INC.	2	\$260,677.28	0.52%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$144,500.00	0.29%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	1	\$125,000.00	0.25%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$140,205.63	0.28%	0	\$0.00	N
	WYHY FEDERAL CREDIT UNION	1	\$134,567.33	0.27%	0	\$0.00	N
	YORK TRADITIONS BANK	1	\$136,000.00	0.28%	0	\$0.00	N
<b>Total</b>		<b>366</b>	<b>\$49,966,788.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAZ59	360 MORTGAGE GROUP, LLC	1	\$144,000.00	0.29%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	11	\$1,495,004.38	2.99%	0	\$0.00	N
	ADVANTAGE BANK	1	\$142,405.00	0.28%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$128,851.37	0.26%	0	\$0.00	N
	AFFILIATED BANK.	1	\$131,200.00	0.26%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$267,417.30	0.53%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$139,200.00	0.28%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$117,141.29	0.23%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$148,675.00	0.3%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$137,200.00	0.27%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$423,000.00	0.85%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$289,810.00	0.58%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$264,825.00	0.53%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$277,800.00	0.56%	0	\$0.00	N
	AMERIS BANK	2	\$291,082.00	0.58%	0	\$0.00	N
	APPROVED MORTGAGE SOURCE, LLC	1	\$137,218.00	0.27%	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00	N
	ASHLAND CREDIT UNION	1	\$139,175.00	0.28%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$267,862.48	0.54%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$141,550.00	0.28%	0	\$0.00	N

ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$575,557.00	1.15%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC.	1	\$128,000.00	0.26%	0	\$0.00	N
AXIA FINANCIAL, LLC	2	\$282,280.00	0.56%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$149,627.00	0.3%	0	\$0.00	N
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$145,000.00	0.29%	0	\$0.00	N
BANK OF ENGLAND	2	\$253,835.55	0.51%	0	\$0.00	N
BANK OF FRANKLIN COUNTY	1	\$147,000.00	0.29%	0	\$0.00	N
BANK OF THE CASCADES	1	\$139,779.79	0.28%	0	\$0.00	N
BANKFINANCIAL,F.S.B.	1	\$131,250.00	0.26%	0	\$0.00	N
BAY EQUITY LLC	3	\$424,800.00	0.85%	0	\$0.00	N
BERKSHIRE BANK	1	\$147,900.00	0.3%	0	\$0.00	N
BLACKHAWK BANK	1	\$142,500.00	0.29%	0	\$0.00	N
BLUELEAF LENDING, LLC	1	\$128,000.00	0.26%	0	\$0.00	N
BMO HARRIS BANK N.A.	1	\$134,100.00	0.27%	0	\$0.00	N
BOONE COUNTY NATIONAL BANK	1	\$147,900.00	0.3%	0	\$0.00	N
BRIDGEWATER CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$282,200.00	0.56%	0	\$0.00	N
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$149,500.00	0.3%	0	\$0.00	N
CALIBER HOME LOANS, INC.	2	\$281,800.00	0.56%	0	\$0.00	N
CALTEX FUNDING, LTD.	1	\$145,000.00	0.29%	0	\$0.00	N
CASHCALL INC	3	\$410,406.69	0.82%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	7	\$946,798.00	1.89%	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$131,100.00	0.26%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	2	\$265,130.00	0.53%	0	\$0.00	N
CENTURY LENDING COMPANY	2	\$279,600.00	0.56%	0	\$0.00	N
CHEMICAL BANK	1	\$146,072.00	0.29%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	5	\$680,455.00	1.36%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$147,920.00	0.3%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$126,840.22	0.25%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$279,155.00	0.56%	0	\$0.00	N
COBALT MORTGAGE, INC.	4	\$574,611.00	1.15%	0	\$0.00	N
COMMONWEALTH MORTGAGE GROUP LLC	1	\$137,655.00	0.28%	0	\$0.00	N
CONTINENTAL HOME LOANS INC.	1	\$125,250.00	0.25%	0	\$0.00	N
CREDIT UNION OF AMERICA	1	\$127,677.28	0.26%	0	\$0.00	N



D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$435,016.00	0.87%	0	\$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	1	\$135,850.00	0.27%	0	\$0.00	N
DUBUQUE BANK AND TRUST	1	\$127,900.00	0.26%	0	\$0.00	N
EQUITY LOANS LLC	1	\$141,375.00	0.28%	0	\$0.00	N
EQUITY RESOURCES, INC.	1	\$133,000.00	0.27%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$563,860.00	1.13%	0	\$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$149,150.00	0.3%	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$137,750.00	0.28%	0	\$0.00	N
EVOLVE BANK & TRUST	2	\$263,320.00	0.53%	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	2	\$288,200.00	0.58%	0	\$0.00	N
EXCEL MORTGAGE SERVIICING, INC.	1	\$149,300.00	0.3%	0	\$0.00	N
EXCHANGE BANK OF MISSOURI	1	\$140,000.00	0.28%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$698,521.14	1.4%	0	\$0.00	N
FARMERS & MERCHANTS BANK	2	\$289,200.00	0.58%	0	\$0.00	N
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$146,054.08	0.29%	0	\$0.00	N
FBC MORTGAGE, LLC	3	\$421,600.00	0.84%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$137,330.93	0.27%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$140,000.00	0.28%	0	\$0.00	N
FIDELITY COOPERATIVE BANK	1	\$136,500.00	0.27%	0	\$0.00	N
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$135,640.57	0.27%	0	\$0.00	N
FIRST BANK & TRUST	1	\$138,000.00	0.28%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$134,900.00	0.27%	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$122,728.29	0.25%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$133,500.00	0.27%	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$130,150.00	0.26%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$284,570.00	0.57%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$136,000.00	0.27%	0	\$0.00	N
FIRST FINANCIAL BANK SAN	1	\$136,000.00	0.27%	0	\$0.00	N

ANGELO						
FIRST INTERSTATE BANK	4	\$554,500.00	1.11%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$130,500.00	0.26%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$137,186.96	0.27%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$141,625.64	0.28%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$265,998.00	0.53%	0	\$0.00	N
FIRST UNITED FEDERAL CREDIT UNION	1	\$137,200.00	0.27%	0	\$0.00	N
FIRST WORLD MORTGAGE	1	\$128,720.00	0.26%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$133,900.00	0.27%	0	\$0.00	N
FIRSTTRUST BANK	1	\$136,000.00	0.27%	0	\$0.00	N
FLANAGAN STATE BANK	1	\$139,555.00	0.28%	0	\$0.00	N
FREMONT BANK	2	\$289,906.04	0.58%	0	\$0.00	N
FULTON BANK, N.A.	1	\$133,000.00	0.27%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$136,211.00	0.27%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$128,250.00	0.26%	0	\$0.00	N
GECU	1	\$142,452.00	0.28%	0	\$0.00	N
GLENDENNING MORTGAGE CORPORATION	1	\$127,320.00	0.25%	0	\$0.00	N
GMFS LLC	1	\$142,500.00	0.29%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC.	1	\$139,919.99	0.28%	0	\$0.00	N
GOLDEN WEST ALLIANCE INC.	1	\$145,000.00	0.29%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00	N
GREAT SOUTHERN BANK	1	\$140,000.00	0.28%	0	\$0.00	N
GREAT WESTERN BANK	2	\$290,750.00	0.58%	0	\$0.00	N
GSB MORTGAGE, INC.	1	\$141,498.34	0.28%	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$146,066.00	0.29%	0	\$0.00	N
HARBOR NATIONAL BANK	1	\$134,000.00	0.27%	0	\$0.00	N
HOME BANK	1	\$146,300.00	0.29%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$135,522.00	0.27%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$130,500.00	0.26%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$251,699.67	0.5%	0	\$0.00	N
IDEAL HOME LOANS LLC	1	\$141,971.16	0.28%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$147,250.00	0.29%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$130,000.00	0.26%	0	\$0.00	N
KANE MORTGAGE, INC	1	\$136,000.00	0.27%	0	\$0.00	N
	1	\$141,075.00	0.28%	0	\$0.00	N

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK					
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$128,000.00	0.26%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00
	LIBERTY BANK	1	\$126,000.00	0.25%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$409,940.65	0.82%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$147,155.00	0.29%	0	\$0.00
	LUANA SAVINGS BANK	1	\$135,538.17	0.27%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$138,750.00	0.28%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$131,757.80	0.26%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$264,200.00	0.53%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$133,500.00	0.27%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$132,600.00	0.27%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC.	1	\$144,400.00	0.29%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$144,900.00	0.29%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$403,350.00	0.81%	0	\$0.00
	MID PENN BANK	1	\$133,200.00	0.27%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$272,155.00	0.54%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$125,250.00	0.25%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$142,500.00	0.29%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$132,400.00	0.26%	0	\$0.00
	MORTGAGENETWORK	2	\$259,500.00	0.52%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$127,500.00	0.26%	0	\$0.00
	MOUNTAIN WEST FINANCIAL	1	\$149,150.00	0.3%	0	\$0.00
	MOVEMENT MORTGAGE	3	\$404,900.00	0.81%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$143,450.00	0.29%	0	\$0.00
	NAT RES - NEVADA	1	\$125,000.00	0.25%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$142,722.45	0.29%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,300.00	0.26%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00
	OCEANFIRST BANK	1	\$135,000.00	0.27%	0	\$0.00
	OMT MORTGAGE LLC	1	\$131,045.96	0.26%	0	\$0.00
	OPES ADVISORS, INC.	1	\$142,000.00	0.28%	0	\$0.00
		1	\$148,130.64	0.3%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY						
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$145,350.00	0.29%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$284,300.00	0.57%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	2	\$281,325.00	0.56%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$416,425.18	0.83%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$139,823.86	0.28%	0	\$0.00	N
PEOPLE'S BANK AND TRUST	1	\$136,000.00	0.27%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$962,737.55	1.93%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$261,350.00	0.52%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC	2	\$262,500.00	0.53%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	3	\$423,623.29	0.85%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	2	\$284,600.00	0.57%	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$148,500.00	0.3%	0	\$0.00	N
PREMIERBANK	1	\$146,000.00	0.29%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$138,225.87	0.28%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$140,000.00	0.28%	0	\$0.00	N
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$134,850.00	0.27%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$794,535.23	1.59%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$544,289.05	1.09%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$142,475.00	0.28%	0	\$0.00	N
REDWOOD CAPITAL BANK	1	\$140,700.00	0.28%	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$142,500.00	0.29%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO.	1	\$146,594.52	0.29%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP	1	\$140,000.00	0.28%	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	N
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL	1	\$138,446.45	0.28%	0	\$0.00	N

MORTGAGE						
ROYAL CREDIT UNION	1	\$125,591.00	0.25%	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$148,000.00	0.3%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$288,350.00	0.58%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,000.00	0.3%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$143,200.00	0.29%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	3	\$388,829.00	0.78%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION	1	\$148,000.00	0.3%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$143,197.68	0.29%	0	\$0.00	N
SFMC, LP.	1	\$148,400.00	0.3%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$833,600.00	1.67%	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	N
STATE STREET BANK & TRUST CO	1	\$127,200.00	0.25%	0	\$0.00	N
STEARNS LENDING INC.	6	\$830,704.85	1.66%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$427,703.00	0.86%	0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$134,000.00	0.27%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$145,500.00	0.29%	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$146,600.00	0.29%	0	\$0.00	N
SUMMIT FUNDING, INC.	1	\$136,250.00	0.27%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$149,000.00	0.3%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	1	\$149,625.00	0.3%	0	\$0.00	N
THE CITIZENS BANKICN COMPANY	1	\$135,200.00	0.27%	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$135,000.00	0.27%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$146,300.00	0.29%	0	\$0.00	N
THINK MUTUAL BANK	1	\$132,500.00	0.27%	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$141,500.00	0.28%	0	\$0.00	N
TRAVIS CREDIT UNION	2	\$268,100.00	0.54%	0	\$0.00	N
UMPQUA BANK, AN OREGON	5	\$726,857.92	1.45%	0	\$0.00	N

	STATE CHARTERED BANK						
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$431,314.00	0.86%	0	\$0.00	N
	UNITED BANK & TRUST	1	\$148,000.00	0.3%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	19	\$2,619,245.00	5.24%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$279,700.00	0.56%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$272,737.00	0.55%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,976.14	0.25%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$285,500.00	0.57%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$131,850.00	0.26%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$144,000.00	0.29%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$575,697.00	1.15%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$134,725.00	0.27%	0	\$0.00	N
	WHITE EAGLE CREDIT UNION	1	\$131,400.00	0.26%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$128,250.00	0.26%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$144,000.00	0.26%	0	\$0.00	N
<b>Total</b>		<b>362</b>	<b>\$49,996,158.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAZ67	1ST STATE BANK	1	\$32,400.00	0.22%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$65,000.00	0.43%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$104,400.00	0.7%	0	\$0.00	N
	ACCENTRA CREDIT UNION	1	\$47,500.00	0.32%	0	\$0.00	N
	ADVANTAGE BANK	1	\$48,750.00	0.32%	0	\$0.00	N
	AFFILIATED BANK.	1	\$63,650.00	0.42%	0	\$0.00	N
	ALCOVA MORTGAGE	1	\$76,050.00	0.51%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$75,000.00	0.5%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$82,450.00	0.55%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$71,160.36	0.47%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	4	\$231,175.00	1.54%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$62,700.00	0.42%	0	\$0.00	N

AMERICAN NATIONAL BANK & TRUST	1	\$71,920.00	0.48%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	3	\$173,518.00	1.16%	0	\$0.00	N
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$82,060.31	0.55%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	1	\$78,800.00	0.52%	0	\$0.00	N
ANCHORBANK, FSB	1	\$54,000.00	0.36%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$103,500.00	0.69%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$45,011.00	0.3%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$131,375.00	0.88%	0	\$0.00	N
BANK OF ENGLAND	2	\$150,000.00	1%	0	\$0.00	N
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$83,317.42	0.55%	0	\$0.00	N
BOONE COUNTY NATIONAL BANK	1	\$79,899.35	0.53%	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$64,800.00	0.43%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$45,000.00	0.3%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$69,000.00	0.46%	0	\$0.00	N
CALIBER HOME LOANS, INC.	2	\$117,875.00	0.79%	0	\$0.00	N
CAPITAL CONCEPTS, INC	1	\$73,413.71	0.49%	0	\$0.00	N
CAPITAL CONCEPTS, INC.	1	\$68,250.00	0.45%	0	\$0.00	N
CASHCALL INC	1	\$75,000.00	0.5%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$145,248.35	0.97%	0	\$0.00	N
CENTENNIAL BANK	1	\$73,511.57	0.49%	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$50,336.59	0.34%	0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$55,350.00	0.37%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$48,000.00	0.32%	0	\$0.00	N
CHEMICAL BANK	1	\$65,550.00	0.44%	0	\$0.00	N
CIS FINANCIAL SERVICES INC.	1	\$50,000.00	0.33%	0	\$0.00	N
CITIZENS FIRST BANK	1	\$80,800.00	0.54%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$80,000.00	0.53%	0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$78,750.00	0.52%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$60,148.95	0.4%	0	\$0.00	N
COMMUNITY FIRST BANK	1	\$80,000.00	0.53%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$67,200.00	0.45%	0	\$0.00	N

	CONTINENTAL HOME LOANS INC.	1	\$63,200.00	0.42%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$40,000.00	0.27%	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$82,450.00	0.55%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$158,000.00	1.05%	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	2	\$124,600.00	0.83%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$35,661.00	0.24%	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	\$122,200.00	0.81%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,648.41	0.54%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$80,750.00	0.54%	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$54,400.00	0.36%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$83,200.00	0.55%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$63,000.00	0.42%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$71,066.00	0.47%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$111,925.00	0.75%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$172,800.00	1.15%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$80,750.00	0.54%	0	\$0.00	N
	FARMERS STATE BANK - FOX LAKE	1	\$52,000.00	0.35%	0	\$0.00	N
	FARMERS STATE BANK, IOWA CORPORATION	1	\$53,600.00	0.36%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$29,564.37	0.2%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$74,955.00	0.5%	0	\$0.00	N
	FIRAT NATIONAL BANK AND TRUST COMPANY	1	\$55,800.00	0.37%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	2	\$147,900.00	0.99%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$56,000.00	0.37%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$21,000.00	0.14%	0	\$0.00	N
		1	\$75,000.00	0.5%	0	\$0.00	N



FIRST GUARANTY MORTGAGE CORPORATION						
FIRST INTERSTATE BANK	1	\$66,800.00	0.44%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$51,000.00	0.34%	0	\$0.00	N
FIRST NATIONAL BANK IN PAXTON	1	\$42,400.00	0.28%	0	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$54,500.00	0.36%	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$51,000.00	0.34%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$55,000.00	0.37%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$67,300.00	0.45%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$207,900.00	1.38%	0	\$0.00	N
FIRST UNITED FEDERAL CREDIT UNION	1	\$47,000.00	0.31%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$112,134.00	0.75%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	1	\$75,000.00	0.5%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$83,590.23	0.56%	0	\$0.00	N
FULTON BANK, N.A.	1	\$55,125.00	0.37%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$80,750.00	0.54%	0	\$0.00	N
GECU	1	\$83,000.00	0.55%	0	\$0.00	N
GESA CREDIT UNION	1	\$72,750.00	0.48%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$81,900.00	0.55%	0	\$0.00	N
GREAT SOUTHERN BANK	2	\$150,450.00	1%	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$72,000.00	0.48%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$60,476.63	0.4%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$58,900.00	0.39%	0	\$0.00	N
HARBOR NATIONAL BANK	1	\$69,600.00	0.46%	0	\$0.00	N
HAWTHORN BANK	1	\$52,586.28	0.35%	0	\$0.00	N
HEARTLAND BANK	3	\$195,729.00	1.3%	0	\$0.00	N
HERGET BANK NATIONAL ASSOCIATION	1	\$76,800.00	0.51%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$66,751.85	0.44%	0	\$0.00	N
HOME FEDERAL BANK	1	\$51,200.00	0.34%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$72,500.00	0.48%	0	\$0.00	N
HORIZON BANK, N.A.	2	\$92,405.00	0.62%	0	\$0.00	N
HUTCHINSON CREDIT UNION	1	\$81,651.78	0.54%	0	\$0.00	N
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$75,904.38	0.51%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$61,600.00	0.41%	0	\$0.00	N
	1	\$69,000.00	0.46%	0	\$0.00	N

	INTERNATIONAL BANK OF COMMERCE						
	IOWA STATE BANK	1	\$48,000.00	0.32%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$83,750.00	0.56%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	1	\$81,480.00	0.54%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$30,000.00	0.2%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$152,200.00	1.01%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$53,932.06	0.36%	0	\$0.00	N
	MAGNA BANK	1	\$74,200.00	0.49%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$57,131.27	0.38%	0	\$0.00	N
	MANN MORTGAGE LLC	1	\$29,963.95	0.2%	0	\$0.00	N
	MARINE BANK	1	\$61,750.00	0.41%	0	\$0.00	N
	MENNA COMPANY	1	\$79,900.00	0.53%	0	\$0.00	N
	METRO MORTGAGE CORPORATION	1	\$66,000.00	0.44%	0	\$0.00	N
	MID AMERICA MORTGAGE	3	\$227,100.00	1.51%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$120,960.00	0.81%	0	\$0.00	N
	MORTGAGE UNLIMITED, L.L.C.	1	\$75,000.00	0.5%	0	\$0.00	N
	MORTGAGENETWORK	1	\$50,000.00	0.33%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$121,000.00	0.81%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$51,300.00	0.34%	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$33,600.00	0.22%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$122,500.00	0.82%	0	\$0.00	N
	NCB, FSB	1	\$45,600.00	0.3%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$52,000.00	0.35%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$68,305.00	0.45%	0	\$0.00	N
	OCEANFIRST BANK	1	\$67,000.00	0.45%	0	\$0.00	N
	ON Q FINANCIAL	1	\$70,000.00	0.47%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$84,698.11	0.56%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$67,500.00	0.45%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$67,800.00	0.45%	0	\$0.00	N
	PETEFISH, SKILES & CO. BANK	3	\$193,218.61	1.29%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$416,855.00	2.78%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$65,500.00	0.44%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$39,849.80	0.27%	0	\$0.00	N

	CORPORATION						
	PRIMARY CAPITAL ADVISORS LC	1	\$56,250.00	0.37%	0	\$0.00	N
	PRIMEBANK, A CORPORATION	1	\$68,000.00	0.45%	0	\$0.00	N
	PYRAMAX BANK	1	\$55,022.26	0.37%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$197,813.81	1.32%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$80,000.00	0.53%	0	\$0.00	N
	RENASANT BANK	1	\$43,500.00	0.29%	0	\$0.00	N
	RIVER CITIES BANK	1	\$48,800.00	0.33%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$63,772.00	0.42%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$68,000.00	0.45%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	3	\$202,801.02	1.35%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$67,039.17	0.45%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$39,101.86	0.26%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$199,000.00	1.33%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$40,000.00	0.27%	0	\$0.00	N
	SHERMAN BRIDGE FUND LLC	1	\$68,166.09	0.45%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$149,137.10	0.99%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,500.00	0.5%	0	\$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$80,000.00	0.53%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$118,500.00	0.79%	0	\$0.00	N
	SOUTHEAST FUNDING ALLIANCE	1	\$69,885.17	0.47%	0	\$0.00	N
	SOUTHERN BANK	1	\$71,162.39	0.47%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.53%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$32,000.00	0.21%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$63,300.00	0.42%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$119,180.00	0.79%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$83,275.00	0.55%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$82,500.00	0.55%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$84,800.00	0.56%	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$26,750.00	0.18%	0	\$0.00	N

	TOWN & COUNTRY BANK	1	\$60,500.00	0.4%	0	\$0.00	N
	TRADITION MORTGAGE	1	\$69,911.93	0.47%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$81,225.00	0.54%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$60,800.00	0.4%	0	\$0.00	N
	UNIONBANK,N.A.	1	\$79,807.34	0.53%	0	\$0.00	N
	UNITED BANK &TRUST	1	\$55,575.00	0.37%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$56,000.00	0.37%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$79,900.00	0.53%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$240,850.00	1.6%	0	\$0.00	N
	UWHARRIE BANK	1	\$48,750.00	0.32%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$242,555.00	1.62%	0	\$0.00	N
	VENTURE BANK	1	\$78,750.00	0.52%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$122,075.00	0.81%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$50,400.00	0.34%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,905.00	0.51%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$50,000.00	0.33%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$122,250.00	0.81%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$35,829.84	0.24%	0	\$0.00	N
	Unavailable	1	\$64,400.00	0.47%	0	\$0.00	N
<b>Total</b>		<b>236</b>	<b>\$15,013,878.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAZ75	ACADEMY MORTGAGE CORPORATION	4	\$948,756.74	3.15%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$372,433.01	1.24%	0	\$0.00	N
	ALL WESTERN MORTGAGE INC	1	\$201,350.00	0.67%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$252,000.00	0.84%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$280,250.00	0.93%	0	\$0.00	N
	BANK OF IDAHO , AN IDAHO CORPORATION	1	\$212,008.00	0.7%	0	\$0.00	N
	BAY EQUITY LLC	2	\$826,375.00	2.74%	0	\$0.00	N
	BROKER SOLUTIONS INC.	1	\$245,100.00	0.81%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$505,000.00	1.68%	0	\$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$299,250.00	0.99%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	2	\$431,627.16	1.43%	0	\$0.00	N
		1	\$266,000.00	0.88%	0	\$0.00	N

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
CASHCALL INC	1	\$416,498.95	1.38%	0	\$0.00	N
CENTURY LENDING COMPANY	2	\$695,175.00	2.31%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,100.00	0.58%	0	\$0.00	N
COBALT MORTGAGE, INC.	3	\$832,155.00	2.76%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	1	\$218,400.00	0.73%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$444,000.00	1.47%	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$262,718.57	0.87%	0	\$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$179,550.00	0.6%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$200,000.00	0.66%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$405,200.00	1.35%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	1	\$219,450.00	0.73%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$220,875.00	0.73%	0	\$0.00	N
FIRST FLORIDA CREDIT UNION	1	\$179,450.00	0.6%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$698,325.00	2.32%	0	\$0.00	N
FREMONT BANK	2	\$1,177,600.00	3.91%	0	\$0.00	N
GMFS LLC	1	\$247,000.00	0.82%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC.	1	\$278,187.81	0.92%	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC ISAOA	1	\$250,941.83	0.83%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$207,487.46	0.69%	0	\$0.00	N
HARPETH MORTGAGE, LLC	1	\$211,375.00	0.7%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$196,110.00	0.65%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$284,313.67	0.94%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$636,000.00	2.11%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$252,000.00	0.84%	0	\$0.00	N
LIVE WELL FINANCIAL, INC	1	\$275,000.00	0.91%	0	\$0.00	N
MANN MORTGAGE, LLC	1	\$417,000.00	1.38%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$346,750.00	1.15%	0	\$0.00	N
MID AMERICA MORTGAGE	2	\$530,987.00	1.76%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$183,350.00	0.61%	0	\$0.00	N

	MLD MORTGAGE, INC.	1	\$411,700.00	1.37%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$416,510.43	1.38%	0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$305,600.00	1.01%	0	\$0.00	N
	NCB, FSB	3	\$688,650.00	2.29%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$241,300.00	0.8%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$246,750.00	0.82%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$710,650.00	2.36%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$397,000.00	1.32%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$178,600.00	0.59%	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$176,000.00	0.58%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	\$357,800.00	1.19%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$187,210.00	0.62%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$246,905.00	0.82%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$476,511.00	1.58%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$416,498.95	1.38%	0	\$0.00	N
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$272,000.00	0.9%	0	\$0.00	N
	RPM MORTGAGE, INC.	2	\$903,750.00	3%	0	\$0.00	N
	RUSHMORE	1	\$332,091.16	1.1%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$257,925.00	0.86%	0	\$0.00	N
	SCHAEFER MORTGAGE CORPORATION	1	\$282,456.27	0.94%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$252,000.00	0.84%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$343,900.00	1.14%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$301,500.00	1%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$302,990.00	1.01%	0	\$0.00	N
	STEARNS LENDING INC.	2	\$565,261.92	1.88%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$567,950.00	1.89%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$185,600.00	0.62%	0	\$0.00	N
	TEXAS LOAN STAR, INC.	1	\$209,676.00	0.7%	0	\$0.00	N
		1	\$266,000.00	0.88%	0	\$0.00	N

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES						
	UNITED WHOLESALE MORTGAGE	7	\$1,994,689.23	6.62%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,011,015.00	3.36%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$270,630.00	0.9%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$313,500.00	1.04%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$320,000.00	1.06%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,150.00	0.78%	0	\$0.00	N
<b>Total</b>		<b>105</b>	<b>\$30,116,920.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAZ83	ACADEMY MORTGAGE CORPORATION	1	\$389,270.77	0.78%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$241,958.92	0.48%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$249,200.00	0.5%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$264,000.00	0.53%	0	\$0.00	N
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$220,000.00	0.44%	0	\$0.00	N
	AMERIS BANK	2	\$652,000.00	1.3%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$294,500.00	0.59%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$232,500.00	0.46%	0	\$0.00	N
	AXIA FINANCIAL, LLC	2	\$653,750.00	1.3%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$195,000.00	0.39%	0	\$0.00	N
	BANK OF ENGLAND	1	\$380,000.00	0.76%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$300,000.00	0.6%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$248,000.00	0.49%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$205,000.00	0.41%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.83%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$289,750.00	0.58%	0	\$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$180,937.00	0.36%	0	\$0.00	N
	BRYANT MORTGAGE COMPANY INC	1	\$399,519.38	0.8%	0	\$0.00	N
	C & T MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	N

	CALIBER HOME LOANS, INC.	1	\$218,250.00	0.44%	0	\$0.00	N
	CASHCALL INC	2	\$542,944.82	1.08%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$199,664.15	0.4%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$343,657.00	0.68%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$298,000.00	0.59%	0	\$0.00	N
	COBALT MORTGAGE, INC.	4	\$1,343,605.00	2.68%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$316,000.00	0.63%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$199,500.00	0.4%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$252,998.00	0.5%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$373,500.00	0.74%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$200,000.00	0.4%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$516,375.00	1.03%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$237,600.00	0.47%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$400,000.00	0.8%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$373,500.00	0.74%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$174,979.57	0.35%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00	0.48%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$385,100.00	0.77%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$322,760.00	0.64%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$204,000.00	0.41%	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$882,197.00	1.76%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$325,865.00	0.65%	0	\$0.00	N
	FIRST PLACE BANK	1	\$417,000.00	0.83%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$290,810.00	0.58%	0	\$0.00	N
	FREMONT BANK	3	\$754,400.00	1.5%	0	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$246,726.37	0.49%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$255,075.00	0.51%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	7	\$1,768,595.00	3.53%	0	\$0.00	N



HALLMARK HOME MORTGAGE LLC, AN INDI	1	\$383,338.85	0.76%	0	\$0.00	N
HEARTLAND BANK	1	\$221,000.00	0.44%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	2	\$438,699.98	0.87%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$210,600.00	0.42%	0	\$0.00	N
IDEAL HOME LOANS LLC	2	\$440,979.07	0.88%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$407,500.00	0.81%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$405,000.00	0.81%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	1	\$332,700.00	0.66%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$249,600.00	0.5%	0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$301,600.00	0.6%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$318,250.00	0.63%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC.	1	\$184,000.00	0.37%	0	\$0.00	N
MID AMERICA MORTGAGE	1	\$376,000.00	0.75%	0	\$0.00	N
MIDLAND STATES BANK	1	\$214,400.00	0.43%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$316,800.00	0.63%	0	\$0.00	N
MORTGAGENETWORK	1	\$350,906.00	0.7%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL	1	\$215,000.00	0.43%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$320,799.00	0.64%	0	\$0.00	N
MT MCKINLEY BANK, MUTUAL BANK	1	\$192,800.00	0.38%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$266,400.00	0.53%	0	\$0.00	N
NJ LENDERS CORP	1	\$408,000.00	0.81%	0	\$0.00	N
NORTHWESTERN MORTGAGE CO.	1	\$301,500.00	0.6%	0	\$0.00	N
O A MORTGAGE SERVICES	1	\$237,500.00	0.47%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$740,487.26	1.48%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$188,000.00	0.37%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$250,000.00	0.5%	0	\$0.00	N
PACIFIC UNION TEXAS - DIRECT MARKET	1	\$339,700.00	0.68%	0	\$0.00	N
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$236,000.00	0.47%	0	\$0.00	N

	PARAMOUNT EQUITY MORTGAGE LLC	1	\$204,000.00	0.41%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$184,782.80	0.37%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$878,998.18	1.75%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$663,500.00	1.32%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$668,300.00	1.33%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$407,000.00	0.81%	0	\$0.00	N
	PLAZA HOME MROTGAGE, INC	1	\$417,000.00	0.83%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	4	\$1,308,500.00	2.61%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$269,668.02	0.54%	0	\$0.00	N
	PROFINIUM INC, A CORPORATION	1	\$307,621.29	0.61%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,333,033.36	2.66%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,359,000.00	2.71%	0	\$0.00	N
	RESIDENTIAL ACCEPTANCE CORPORATION, A GE	1	\$239,830.00	0.48%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$614,500.00	1.22%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$324,000.00	0.65%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$280,768.82	0.56%	0	\$0.00	N
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$405,900.00	0.81%	0	\$0.00	N
	SHORE MORTGAGE	1	\$395,000.00	0.79%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,286,466.92	2.56%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	\$416,475.36	0.83%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$254,140.00	0.51%	0	\$0.00	N
	STEARNS LENDING INC.	2	\$767,000.00	1.53%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$325,800.00	0.65%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$238,000.00	0.47%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	N
		2	\$496,000.00	0.99%	0	\$0.00	N

	SUN WEST MORTGAGE COMPANY, INC.						
	SWBC MORTGAGE CORPORATION	1	\$293,250.00	0.58%	0	\$0.00	N
	THE LENDING COMPANY, INC.	1	\$199,750.00	0.4%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC.	1	\$304,000.00	0.61%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$175,700.00	0.35%	0	\$0.00	N
	TROJAN FINANCIAL SOLUTIONS	1	\$302,800.00	0.6%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$338,800.00	0.68%	0	\$0.00	N
	UNITED BANK & TRUST	1	\$244,000.00	0.49%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	8	\$2,341,339.69	4.67%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$626,992.39	1.25%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$286,000.00	0.57%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,196,225.00	2.38%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$701,655.00	1.4%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$284,800.00	0.57%	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$239,200.00	0.48%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$203,443.71	0.41%	0	\$0.00	N
	YADKIN BANK	1	\$200,000.00	0.38%	0	\$0.00	N
<b>Total</b>		<b>176</b>	<b>\$50,171,288.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAZ91	ACADEMY MORTGAGE CORPORATION	6	\$1,542,750.00	3.08%	0	\$0.00	N
	AFFILIATED BANK.	1	\$181,450.00	0.36%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC	1	\$300,000.00	0.6%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$307,223.46	0.61%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$192,000.00	0.38%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$181,801.30	0.36%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$430,693.75	0.86%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$207,000.00	0.41%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$410,000.00	0.82%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$384,750.00	0.77%	0	\$0.00	N

	BROKER SOLUTIONS INC	1	\$540,000.00	1.08%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,470,500.00	2.94%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	1	\$191,000.00	0.38%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$560,000.00	1.12%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$355,000.00	0.71%	0	\$0.00	N
	CASHCALL INC	2	\$748,964.81	1.5%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$474,429.27	0.95%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$471,000.00	0.94%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$249,240.00	0.5%	0	\$0.00	N
	CITYWORTH MORTGAGE LLC	1	\$260,000.00	0.52%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$293,000.00	0.59%	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$332,405.00	0.66%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	2	\$649,824.00	1.3%	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD.	1	\$261,250.00	0.52%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$206,990.00	0.41%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$240,400.00	0.48%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$207,300.00	0.41%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$313,500.00	0.63%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$189,558.00	0.38%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$207,920.00	0.42%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$185,000.00	0.37%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$348,500.00	0.7%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$611,503.98	1.22%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$335,750.00	0.67%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$444,736.00	0.89%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$345,000.00	0.69%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$719,000.00	1.44%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES,	3	\$968,550.00	1.94%	0	\$0.00	N

	INC.						
	FIRST COMMUNITY MORTGAGE, INC.	1	\$376,000.00	0.75%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$206,215.00	0.41%	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$175,000.00	0.35%	0	\$0.00	N
	FIRST FINANCIAL BANK SAN ANGELO	1	\$417,000.00	0.83%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$232,275.00	0.46%	0	\$0.00	N
	FIRST MINNESOTA BANK	1	\$288,750.00	0.58%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$558,000.00	1.12%	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$264,150.00	0.53%	0	\$0.00	N
	FIRST PLACE BANK	1	\$299,250.00	0.6%	0	\$0.00	N
	FIRST TECH FEDERAL CREDIT UNION	1	\$413,250.00	0.83%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$272,000.00	0.54%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$469,750.00	0.94%	0	\$0.00	N
	FREMONT BANK	1	\$308,000.00	0.62%	0	\$0.00	N
	GMFS LLC	1	\$238,200.00	0.48%	0	\$0.00	N
	GREENBOX LOANS INC	1	\$297,500.00	0.59%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP.	1	\$235,600.00	0.47%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$244,499.00	0.49%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$779,077.96	1.56%	0	\$0.00	N
	HOME FINANCING CENTER, INC.	1	\$416,498.95	0.83%	0	\$0.00	N
	HOME PLACE MORTGAGE LOANS INC.	1	\$180,000.00	0.36%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$346,750.00	0.69%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$635,500.00	1.27%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$416,500.00	0.83%	0	\$0.00	N
	LADERA LENDING INC	1	\$234,400.00	0.47%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$642,350.00	1.28%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$239,600.00	0.48%	0	\$0.00	N
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	N
	MAGNA BANK	2	\$489,900.00	0.98%	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$339,500.00	0.68%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$176,800.00	0.35%	0	\$0.00	N
	MERIDIAN BANK	1	\$200,000.00	0.4%	0	\$0.00	N

	METRO CREDIT UNION	1	\$293,000.00	0.59%	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$205,990.00	0.41%	0	\$0.00	N
	MORTGAGE OPPORTUNITY GROUP INC	1	\$206,756.97	0.41%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$219,920.00	0.44%	0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$380,000.00	0.76%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$293,930.00	0.59%	0	\$0.00	N
	NAT RES - NEVADA	1	\$289,000.00	0.58%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	1	\$281,250.00	0.56%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$267,050.00	0.53%	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO.	1	\$205,800.00	0.41%	0	\$0.00	N
	OCEANFIRST BANK	1	\$300,000.00	0.6%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$197,680.00	0.4%	0	\$0.00	N
	OPES ADVISORS, INC.	2	\$589,000.00	1.18%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$345,500.00	0.69%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$543,920.00	1.09%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$409,600.00	0.82%	0	\$0.00	N
	PEOPLES STATE BANK OF BLOOMER	1	\$282,000.00	0.56%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$356,250.00	0.71%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$230,700.00	0.46%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$206,464.00	0.41%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	3	\$724,500.00	1.45%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$287,000.00	0.57%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	4	\$1,056,750.00	2.11%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$492,000.00	0.98%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	\$203,400.00	0.41%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$814,394.22	1.63%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$584,200.00	1.17%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$182,000.00	0.36%	0	\$0.00	N

	SANTANDER BANK, N.A.	1	\$196,000.00	0.39%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$236,317.00	0.47%	0	\$0.00	N
	SFMC, LP	1	\$368,650.00	0.74%	0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$252,436.00	0.5%	0	\$0.00	N
	SHORE MORTGAGE	1	\$392,000.00	0.78%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$340,000.00	0.68%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$312,000.00	0.62%	0	\$0.00	N
	STEARNS LENDING INC.	2	\$510,131.99	1.02%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$906,800.00	1.81%	0	\$0.00	N
	SUMMIT FUNDING, INC.	3	\$702,125.00	1.4%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	\$719,125.00	1.44%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$184,000.00	0.37%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$183,750.00	0.37%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$209,000.00	0.42%	0	\$0.00	N
	TRISTAR BANK	1	\$209,500.00	0.42%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$182,644.46	0.37%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$236,000.00	0.47%	0	\$0.00	N
	UNITED BANK & TRUST	1	\$179,700.00	0.36%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	9	\$2,748,516.00	5.49%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$272,308.00	0.54%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,140,041.00	2.28%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$183,400.00	0.37%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$384,800.00	0.77%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$623,600.00	1.25%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$196,650.00	0.39%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,000.00	0.54%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$204,750.00	0.41%	0	\$0.00	N
	WOODLAND BANK	1	\$326,400.00	0.67%	0	\$0.00	N

<b>Total</b>			<b>179</b>	<b>\$50,029,005.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAZA8	ACADEMY MORTGAGE CORPORATION	2	\$124,500.00	1.23%	0	\$0.00	N	
	AMARILLO NATIONAL BANK	3	\$158,400.00	1.57%	0	\$0.00	N	
	AMERICAN FEDERAL BANK	1	\$65,600.00	0.65%	0	\$0.00	N	
	AMERICAN FINANCE HOUSE LARIBA	1	\$56,000.00	0.55%	0	\$0.00	N	
	AMERIFIRST FINANCIAL CORPORATION	3	\$169,600.00	1.68%	0	\$0.00	N	
	AMERIHOME MORTGAGE CORPORATION	1	\$63,750.00	0.63%	0	\$0.00	N	
	ARMSTRONG BANK	1	\$68,000.00	0.67%	0	\$0.00	N	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$432,470.62	4.29%	0	\$0.00	N	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$40,000.00	0.4%	0	\$0.00	N	
	AXIA FINANCIAL, LLC	1	\$65,000.00	0.64%	0	\$0.00	N	
	BANK OF THE OZARKS	1	\$55,000.00	0.55%	0	\$0.00	N	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$41,831.07	0.41%	0	\$0.00	N	
	BOONE COUNTY NATIONAL BANK	1	\$53,000.00	0.53%	0	\$0.00	N	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,700.00	0.75%	0	\$0.00	N	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$82,000.00	0.81%	0	\$0.00	N	
	BULLDOG FEDERAL CREDIT UNION	1	\$53,000.00	0.53%	0	\$0.00	N	
	CALIBER HOME LOANS, INC.	1	\$64,000.00	0.63%	0	\$0.00	N	
	CASHCALL INC	1	\$79,674.92	0.79%	0	\$0.00	N	
	CASTLE & COOKE MORTGAGE, LLC	1	\$77,683.04	0.77%	0	\$0.00	N	
	CITIZENS BANK	1	\$67,222.03	0.67%	0	\$0.00	N	
	CITY NATIONAL BANK	1	\$59,756.19	0.59%	0	\$0.00	N	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$64,337.49	0.64%	0	\$0.00	N	
	COLONIAL SAVINGS, F.A.	1	\$62,411.28	0.62%	0	\$0.00	N	
	COMMUNITY BANK	1	\$64,733.16	0.64%	0	\$0.00	N	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$105,900.00	1.05%	0	\$0.00	N	
	CORNERSTONE BANK	1	\$64,800.00	0.64%	0	\$0.00	N	
	COUNTRYPLACE MORTGAGE, LTD.	1	\$64,600.00	0.64%	0	\$0.00	N	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$70,708.53	0.7%	0	\$0.00	N	



F.A.						
DHCU COMMUNITY CREDIT UNION	1	\$45,700.00	0.45%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$65,000.00	0.64%	0	\$0.00	N
EDUCATION PLUS CREDIT UNION	1	\$44,799.19	0.44%	0	\$0.00	N
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$74,692.11	0.74%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$135,430.00	1.34%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$52,000.00	0.52%	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	1	\$48,000.00	0.48%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$124,000.00	1.23%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$72,000.00	0.71%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$127,500.00	1.26%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$83,200.00	0.82%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	1	\$82,650.00	0.82%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$80,000.00	0.79%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$180,942.00	1.79%	0	\$0.00	N
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$68,000.00	0.67%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$71,500.00	0.71%	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$66,400.00	0.66%	0	\$0.00	N
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$78,000.00	0.77%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$62,500.00	0.62%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$122,359.00	1.21%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$42,000.00	0.42%	0	\$0.00	N
FLORIDIAN BANK	1	\$64,000.00	0.63%	0	\$0.00	N
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$60,754.65	0.6%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$148,160.00	1.47%	0	\$0.00	N
GESA CREDIT UNION	1	\$63,000.00	0.62%	0	\$0.00	N
GRATIOT COMMUNITY CU	1	\$67,100.00	0.66%	0	\$0.00	N

	GREAT WESTERN BANK	3	\$182,200.00	1.81%	0	\$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.5%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$37,500.00	0.37%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	5	\$304,580.00	3.02%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$46,621.27	0.46%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$69,900.00	0.69%	0	\$0.00	N
	HOME STATE BANK, N.A.	1	\$61,000.00	0.6%	0	\$0.00	N
	HOMEBANK	1	\$76,800.00	0.76%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$73,500.00	0.73%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY	1	\$45,600.00	0.45%	0	\$0.00	N
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$51,000.00	0.51%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$78,000.00	0.77%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$63,200.00	0.63%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$48,375.00	0.48%	0	\$0.00	N
	MAGNA BANK	1	\$83,300.00	0.83%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$68,500.00	0.68%	0	\$0.00	N
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$50,000.00	0.5%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$65,000.00	0.64%	0	\$0.00	N
	MIDLAND STATES BANK	2	\$96,000.00	0.95%	0	\$0.00	N
	MORTGAGE CENTER, LLC	3	\$194,050.00	1.92%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$68,360.00	0.68%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	3	\$183,960.00	1.82%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$68,000.00	0.67%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$46,500.00	0.46%	0	\$0.00	N
	NAVIGATOR CREDIT UNION	1	\$67,600.00	0.67%	0	\$0.00	N
	NCB, FSB	1	\$74,383.22	0.74%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$58,755.32	0.58%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$49,792.64	0.49%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$74,100.75	0.73%	0	\$0.00	N
	PEOPLE'S BANK & TRUST	2	\$71,000.00	0.7%	0	\$0.00	N
	PEOPLES BANK, A STATE BANK	1	\$28,000.00	0.28%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$50,000.00	0.5%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,662.73	0.82%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$63,642.99	0.63%	0	\$0.00	N

	PLAZA HOME MORTGAGE, INC	2	\$147,574.00	1.46%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	4	\$229,965.66	2.28%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$75,000.00	0.74%	0	\$0.00	N
	PRIMEWEST MORTGAGE	3	\$168,710.00	1.67%	0	\$0.00	N
	PURDUE FEDERAL CU	1	\$81,500.00	0.81%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$194,400.00	1.93%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	2	\$146,600.00	1.45%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$50,190.92	0.5%	0	\$0.00	N
	SHORE MORTGAGE	2	\$131,520.00	1.3%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$156,500.00	1.55%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$80,667.47	0.8%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$69,000.00	0.68%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$31,500.00	0.31%	0	\$0.00	N
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$64,000.00	0.63%	0	\$0.00	N
	THE FARMERS BANK OF LIBERTY	1	\$55,000.00	0.55%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,750.00	0.84%	0	\$0.00	N
	THE HOME NATIONAL BANK OF THORNTOWN - TH	1	\$80,664.08	0.8%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	\$61,750.00	0.61%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$68,200.00	0.68%	0	\$0.00	N
	TOWN AND COUNTRY BANK MIDWEST	1	\$32,625.00	0.32%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$50,000.00	0.5%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$60,750.00	0.6%	0	\$0.00	N
	UNIONBANK,N.A.	2	\$99,650.51	0.99%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,000.00	0.76%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$69,400.00	0.69%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.5%	0	\$0.00	N
	VOYAGE FEDERAL CREDIT UNION	1	\$83,000.00	0.82%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$50,400.00	0.5%	0	\$0.00	N
	WASHINGTON STATE BANK, A CORPORATION	2	\$125,220.84	1.24%	0	\$0.00	N
	WILSON BANK AND TRUST	1	\$41,000.00	0.41%	0	\$0.00	N

	YADKIN BANK	1	\$62,500.00	0.67%	0	\$0.00	N
<b>Total</b>		<b>163</b>	<b>\$10,090,287.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAZB6	ACADEMY MORTGAGE CORPORATION	7	\$927,346.19	3.7%	0	\$0.00	N
	AFFILIATED BANK.	1	\$149,072.00	0.59%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,000.00	0.57%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,304.58	0.52%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$130,150.00	0.52%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$267,070.00	1.06%	0	\$0.00	N
	ARMSTRONG BANK	1	\$125,305.00	0.5%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	2	\$267,138.16	1.07%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	0.51%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	2	\$259,600.00	1.03%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$285,000.00	1.14%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$143,200.00	0.57%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$130,000.00	0.52%	0	\$0.00	N
	BAY EQUITY LLC	2	\$267,310.00	1.07%	0	\$0.00	N
	BLACKHAWK BANK	1	\$128,000.00	0.51%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$397,250.00	1.58%	0	\$0.00	N
	CAPITAL CONCEPTS, INC	1	\$130,800.00	0.52%	0	\$0.00	N
	CASHCALL INC	1	\$127,884.10	0.51%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$274,612.12	1.09%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$130,500.00	0.52%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$127,300.00	0.51%	0	\$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$278,650.54	1.11%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$125,000.00	0.5%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$130,500.00	0.52%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$134,384.56	0.54%	0	\$0.00	N

COLONIAL SAVINGS, F.A.						
COMMUNITY BANK CBD	1	\$128,621.00	0.51%	0	\$0.00	N
COMMUNITY FINANCIAL BANK	1	\$139,650.00	0.56%	0	\$0.00	N
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$142,500.00	0.57%	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$146,000.00	0.58%	0	\$0.00	N
CONTINENTAL HOME LOANS INC.	2	\$275,200.00	1.1%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$128,250.00	0.51%	0	\$0.00	N
DIRECT MORTGAGE LOANS, LLC	1	\$126,351.48	0.5%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$533,785.00	2.13%	0	\$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$125,400.00	0.5%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$131,920.00	0.53%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$126,000.00	0.5%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$131,435.00	0.52%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$811,558.00	3.24%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$132,905.00	0.53%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$133,000.00	0.53%	0	\$0.00	N
FBC MORTGAGE, LLC	3	\$391,573.00	1.56%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,999.00	0.54%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,450.00	0.54%	0	\$0.00	N
FIRST BANK	1	\$133,000.00	0.53%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$263,200.00	1.05%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	1	\$139,600.00	0.56%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION	2	\$265,665.17	1.06%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$264,500.00	1.05%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$131,175.00	0.52%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$252,643.00	1.01%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$131,757.80	0.53%	0	\$0.00	N
FIRST NATIONAL BANK OF	1	\$144,000.00	0.57%	0	\$0.00	N

TRENTON						
FIRSTTRUST BANK	1	\$130,000.00	0.52%	0	\$0.00	N
FISHER NATIONAL BANK	1	\$146,800.00	0.59%	0	\$0.00	N
FULTON BANK, N.A.	1	\$125,910.00	0.5%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$133,400.00	0.53%	0	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$127,000.00	0.51%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$135,679.08	0.54%	0	\$0.00	N
GMFS LLC	1	\$126,000.00	0.5%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC.	1	\$143,818.83	0.57%	0	\$0.00	N
GREAT WESTERN BANK	1	\$125,600.00	0.5%	0	\$0.00	N
GSB MORTGAGE, INC.	1	\$131,250.00	0.52%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$268,000.00	1.07%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$137,086.24	0.55%	0	\$0.00	N
HARBORONE BANK	1	\$135,000.00	0.54%	0	\$0.00	N
HOME FINANCING CENTER, INC.	1	\$127,933.98	0.51%	0	\$0.00	N
HOME STATE BANK, N.A.	1	\$148,200.00	0.59%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$136,377.00	0.54%	0	\$0.00	N
KENTUCKY HOUSING CORPORATION	1	\$126,100.00	0.5%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$128,250.00	0.51%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$654,200.00	2.61%	0	\$0.00	N
LUANA SAVINGS BANK	1	\$127,000.00	0.51%	0	\$0.00	N
MID AMERICA MORTGAGE	1	\$140,125.00	0.56%	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$136,000.00	0.54%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$146,242.00	0.58%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL	1	\$135,000.00	0.54%	0	\$0.00	N
MOVEMENT MORTGAGE	1	\$133,000.00	0.53%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$127,900.00	0.51%	0	\$0.00	N
NAT RES - NEVADA	1	\$130,000.00	0.52%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,000.00	0.5%	0	\$0.00	N
NCB, FSB	2	\$291,830.24	1.16%	0	\$0.00	N
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$126,229.00	0.5%	0	\$0.00	N
NICOLET NATIONAL BANK	1	\$126,100.00	0.5%	0	\$0.00	N
NODAWAY VALLEY BANK	1	\$129,200.00	0.52%	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$135,850.00	0.54%	0	\$0.00	N
OMNIAMERICAN BANK	1	\$133,950.00	0.53%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$132,250.00	0.53%	0	\$0.00	N

	PEOPLES BANK	1	\$127,343.23	0.51%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$666,625.00	2.66%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$146,250.00	0.58%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$145,700.00	0.58%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$290,250.00	1.16%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$933,274.23	3.72%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$427,600.00	1.7%	0	\$0.00	N
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$127,070.00	0.51%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN C	1	\$126,095.62	0.5%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	2	\$275,840.33	1.1%	0	\$0.00	N
	RUSHMORE	2	\$264,825.12	1.06%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$130,465.00	0.52%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$127,889.68	0.51%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$129,000.00	0.51%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$263,850.00	1.05%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$409,050.00	1.63%	0	\$0.00	N
	STEARNS LENDING INC.	3	\$395,684.12	1.58%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$136,875.00	0.55%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$144,875.00	0.58%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$128,100.00	0.51%	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	N
	THE NORHTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$146,636.00	0.58%	0	\$0.00	N
	TRUSTONE	1	\$129,793.00	0.52%	0	\$0.00	N
	UNITED BANK & TRUST	2	\$270,455.00	1.08%	0	\$0.00	N
	UNITED HERITAGE CREDIT UNION	1	\$137,300.00	0.55%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$277,250.00	1.11%	0	\$0.00	N

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$261,100.00	1.04%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$149,450.38	0.6%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$127,853.18	0.51%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$133,600.00	0.53%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$274,433.76	1.09%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,300.00	0.51%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$148,050.00	0.59%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	4	\$564,054.50	2.25%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$137,750.00	0.55%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$129,675.00	0.51%	0	\$0.00	N
<b>Total</b>		<b>187</b>	<b>\$25,082,160.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAZC4	ACADEMY MORTGAGE CORPORATION	8	\$2,302,010.00	3.07%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$215,000.00	0.29%	0	\$0.00	N
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$203,700.00	0.27%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$174,934.64	0.23%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$204,250.00	0.27%	0	\$0.00	N
	AMERICAN LENDING	1	\$183,778.91	0.24%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	4	\$1,963,200.00	2.62%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.56%	0	\$0.00	N
	AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$417,000.00	0.56%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$522,896.00	0.7%	0	\$0.00	N
	AUBURNBANK	1	\$417,000.00	0.56%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$432,000.00	0.58%	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$444,620.00	0.59%	0	\$0.00	N
	BANK OF ENGLAND	1	\$199,674.18	0.27%	0	\$0.00	N
		1	\$308,620.06	0.41%	0	\$0.00	N



BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.						
BAY EQUITY LLC	1	\$440,000.00	0.59%	0	\$0.00	N
BOULDER VALLEY CU	1	\$303,700.00	0.4%	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$176,700.00	0.24%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$196,000.00	0.26%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$604,000.00	0.8%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$395,200.00	0.53%	0	\$0.00	N
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$657,000.00	0.88%	0	\$0.00	N
CALIBER HOME LOANS, INC.	2	\$532,687.00	0.71%	0	\$0.00	N
CASHCALL INC	3	\$944,945.73	1.26%	0	\$0.00	N
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$283,658.76	0.38%	0	\$0.00	N
CENTURY LENDING COMPANY	2	\$593,476.00	0.79%	0	\$0.00	N
CITYWIDE HOME LOANS A UTAH	1	\$203,749.17	0.27%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,352,650.00	1.8%	0	\$0.00	N
COBALT MORTGAGE, INC.	4	\$1,108,986.00	1.48%	0	\$0.00	N
COLUMBIA CREDIT UNION	2	\$457,600.00	0.61%	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$290,700.00	0.39%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.56%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$686,650.00	0.91%	0	\$0.00	N
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$357,000.00	0.48%	0	\$0.00	N
D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$179,229.36	0.24%	0	\$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$187,000.00	0.25%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$628,900.00	0.84%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$416,241.00	0.55%	0	\$0.00	N
EVOLVE BANK & TRUST	2	\$581,200.00	0.77%	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	1	\$190,000.00	0.25%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$592,000.00	0.79%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY	1	\$310,500.00	0.41%	0	\$0.00	N

	BANK MORTGAGE, A GEORGIA CHARTERED BANK						
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$192,112.00	0.26%	0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	1	\$328,000.00	0.44%	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE LLC, A LIMITED LIABILITY C	1	\$404,000.00	0.54%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$670,000.00	0.89%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$201,600.00	0.27%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$235,000.00	0.31%	0	\$0.00	N
	FIRST INTERSTATE BANK, MONTANA	1	\$220,000.00	0.29%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$659,400.00	0.88%	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$186,011.00	0.25%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	2	\$703,068.62	0.94%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$248,000.00	0.33%	0	\$0.00	N
	FREMONT BANK	2	\$904,000.00	1.2%	0	\$0.00	N
	GEO-CORP INC	1	\$238,000.00	0.32%	0	\$0.00	N
	GEO-CORP, INC	2	\$720,000.00	0.96%	0	\$0.00	N
	GLADEWATER NATIONAL BANK	1	\$198,755.32	0.26%	0	\$0.00	N
	GMFS LLC	1	\$201,875.00	0.27%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC.	2	\$769,073.78	1.02%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$294,637.28	0.39%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$302,750.00	0.4%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$827,185.00	1.1%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$576,887.02	0.77%	0	\$0.00	N
	HARBOR NATIONAL BANK	1	\$188,800.00	0.25%	0	\$0.00	N
	HOME STATE BANK, N.A.	1	\$208,000.00	0.28%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$491,240.00	0.65%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$398,709.15	0.53%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$567,731.59	0.76%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$727,320.00	0.97%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$717,400.00	0.96%	0	\$0.00	N

	JAMES B. NUTTER & COMPANY	1	\$180,000.00	0.24%	0	\$0.00	N
	JEANNE D'ARC CREDIT UNION	1	\$196,555.00	0.26%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$700,750.00	0.93%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$388,108.00	0.52%	0	\$0.00	N
	MAGNA BANK	1	\$185,250.00	0.25%	0	\$0.00	N
	MAVERICK FUNDING CORP.	6	\$1,863,750.00	2.48%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$243,500.00	0.32%	0	\$0.00	N
	MICHIGAN MUTUAL INC.	1	\$184,000.00	0.25%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$175,000.00	0.23%	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$241,600.00	0.32%	0	\$0.00	N
	MIDSOUTH MORTGAGE-AUBURN	1	\$180,405.00	0.24%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC.	1	\$417,000.00	0.56%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$664,500.00	0.89%	0	\$0.00	N
	MOTGAGE UNLIMITED,LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.38%	0	\$0.00	N
	MOUNT VERNON BANK	1	\$297,680.00	0.4%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL	1	\$303,500.00	0.4%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL,INC	1	\$417,000.00	0.56%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$175,988.00	0.23%	0	\$0.00	N
	NCB, FSB	3	\$665,000.00	0.89%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$258,224.00	0.34%	0	\$0.00	N
	O A MORTGAGE SERVICES	1	\$468,000.00	0.62%	0	\$0.00	N
	OMEGA FINANCIAL SEVICS, INC A NEW JESEY BANKING CO	1	\$492,000.00	0.66%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$577,000.00	0.77%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,105,649.15	1.47%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$303,675.00	0.4%	0	\$0.00	N
	PANHANDLE STATE BANK	1	\$400,000.00	0.53%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$261,000.00	0.35%	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$261,000.00	0.35%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,752,245.00	3.67%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$300,000.00	0.4%	0	\$0.00	N
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$187,000.00	0.25%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$397,250.00	0.53%	0	\$0.00	N

	PMAC LENDING SERVICES, INC.	4	\$1,057,000.00	1.41%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$531,252.43	0.71%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,450.00	0.24%	0	\$0.00	N
	PROVIDENT LENDING GROUP	1	\$406,000.00	0.54%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$360,000.00	0.48%	0	\$0.00	N
	RANLIFE, INC.	3	\$657,800.00	0.88%	0	\$0.00	N
	REAL ESTATE FUNDING CORPORATION	1	\$270,000.00	0.36%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$448,981.14	0.6%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$356,000.00	0.47%	0	\$0.00	N
	REDWOOD CAPITAL BANK	1	\$272,000.00	0.36%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$189,766.38	0.25%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$193,948.00	0.26%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$285,000.00	0.38%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$414,778.68	0.55%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$340,000.00	0.45%	0	\$0.00	N
	SECURITY STATE BANK	1	\$417,000.00	0.56%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$289,000.00	0.38%	0	\$0.00	N
	SFMC, LP	1	\$184,700.00	0.25%	0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$248,300.00	0.33%	0	\$0.00	N
	SHORE MORTGAGE	1	\$210,721.00	0.28%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,627,350.00	4.83%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$196,000.00	0.26%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,832,330.00	2.44%	0	\$0.00	N
	SOUTHFIRST BANK	1	\$183,330.00	0.24%	0	\$0.00	N
	STEARNS LENDING INC.	10	\$2,581,492.00	3.44%	0	\$0.00	N
	SUMMIT BANK AND TRUST	1	\$312,500.00	0.42%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	N
	THE LENDING COMPANY, INC	1	\$211,200.00	0.28%	0	\$0.00	N
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$349,300.00	0.47%	0	\$0.00	N
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	2	\$497,250.00	0.66%	0	\$0.00	N

	TOTAL MORTGAGE SERVICES, LLC	1	\$343,200.00	0.46%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$184,000.00	0.25%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	11	\$2,950,190.00	3.93%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$925,893.00	1.23%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$224,000.00	0.3%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$182,145.90	0.24%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$184,300.00	0.25%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.28%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$417,000.00	0.56%	0	\$0.00	N
	VOYAGE FEDERAL CREDIT UNION	1	\$238,000.00	0.32%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$840,300.00	1.12%	0	\$0.00	N
	WALLICK AND VOLK, INC	2	\$417,250.00	0.56%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$264,750.00	0.35%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$179,450.00	0.24%	0	\$0.00	N
	WESTERRA CREDIT UNION	2	\$409,700.00	0.5%	0	\$0.00	N
<b>Total</b>		<b>271</b>	<b>\$75,070,270.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAZD2	1ST UNITED BANK	1	\$88,000.00	0.87%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$372,531.05	3.69%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$90,250.00	0.89%	0	\$0.00	N
	AFFILIATED BANK	1	\$100,845.00	1%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$105,600.00	1.05%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES	1	\$109,500.00	1.08%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$86,480.00	0.86%	0	\$0.00	N
	ARIZONA BANK AND TRUST	1	\$100,000.00	0.99%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.99%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$86,800.00	0.86%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$93,000.00	0.92%	0	\$0.00	N
	BLACKHAWK BANK	1	\$105,000.00	1.04%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	4	\$372,489.95	3.69%	0	\$0.00	N
		1	\$93,800.00	0.93%	0	\$0.00	N

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.					
	CENTENNIAL BANK, A CORPORATION	1	\$108,298.99	1.07%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$100,000.00	0.99%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$100,000.00	0.99%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$95,000.00	0.94%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$86,642.85	0.86%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$102,776.34	1.02%	0	\$0.00
	CREDIT UNION WEST	1	\$85,000.00	0.84%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$205,000.00	2.03%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$96,800.00	0.96%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$98,400.00	0.97%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$88,000.00	0.87%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$90,500.00	0.9%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$93,372.93	0.92%	0	\$0.00
	FIRST BANK	1	\$96,000.00	0.95%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$98,600.00	0.98%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$103,600.00	1.03%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$86,000.00	0.85%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$294,600.00	2.92%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$285,550.00	2.83%	0	\$0.00
	FORUM CREDIT UNION	1	\$91,873.95	0.91%	0	\$0.00
	GATEWAY HOME LENDING	1	\$105,000.00	1.04%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$194,350.00	1.92%	0	\$0.00
	GECU	1	\$86,014.64	0.85%	0	\$0.00
	GREATER NEW ORLEANS FCU	1	\$100,000.00	0.99%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$99,750.00	0.99%	0	\$0.00
	GUARANTY BOND BANK, N.A.	1	\$99,157.31	0.98%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$455,170.00	4.51%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$99,830.48	0.99%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$92,000.00	0.91%	0	\$0.00

	HOMETOWN LENDERS LLC	1	\$89,630.52	0.89%	0	\$0.00	N
	INDEPENDENT BANK	1	\$85,668.00	0.85%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$85,600.00	0.85%	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$94,200.00	0.93%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$94,500.00	0.94%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$104,672.92	1.04%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$91,800.00	0.91%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,000.00	0.86%	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$95,500.00	0.95%	0	\$0.00	N
	MEMBERS ADVANTAGE CREDIT UNION	1	\$97,200.00	0.96%	0	\$0.00	N
	MICHIGAN MUTUAL INC.	1	\$101,300.00	1%	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$88,000.00	0.87%	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$97,500.00	0.97%	0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$100,100.00	0.99%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.99%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,500.00	1.08%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	2	\$189,750.00	1.88%	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$108,000.00	1.07%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,585.28	0.99%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$205,000.00	2.03%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$108,000.00	1.07%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$99,000.00	0.98%	0	\$0.00	N
	SHERMAN BRIDGE FUND LLC	1	\$97,500.00	0.97%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$183,000.00	1.81%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$93,750.00	0.93%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$96,450.00	0.96%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$94,000.00	0.93%	0	\$0.00	N
	THE PEOPLES BANK	1	\$102,000.00	1.01%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$90,400.00	0.9%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$93,500.00	0.93%	0	\$0.00	N

	TOTAL MORTGAGE SERVICES, LLC	1	\$92,000.00	0.91%	0	\$0.00	N
	UNIONBANK,N.A.	2	\$200,930.49	1.99%	0	\$0.00	N
	UNITED CONSUMERS CREDIT UNION	1	\$97,689.96	0.97%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$206,174.95	2.04%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$96,500.00	0.96%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	1.03%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$88,500.00	0.88%	0	\$0.00	N
	WASHINGTON COUNTY BANK	1	\$99,800.00	0.99%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$94,500.00	0.94%	0	\$0.00	N
	WESTERN COOPERATIVE CREDIT UNION	1	\$92,000.00	0.91%	0	\$0.00	N
	Unavailable	1	\$100,400.00	0.97%	0	\$0.00	N
<b>Total</b>		<b>105</b>	<b>\$10,096,185.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAZE0	ACADEMY MORTGAGE CORPORATION	1	\$113,939.86	1.13%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$122,000.00	1.21%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$231,673.55	2.29%	0	\$0.00	N
	BAY TO BAY LENDING LLC	1	\$110,500.00	1.09%	0	\$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$120,000.00	1.19%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	1	\$123,000.00	1.22%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$110,000.00	1.09%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$116,000.00	1.15%	0	\$0.00	N
	CASHCALL INC	3	\$343,114.46	3.4%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$109,752.19	1.09%	0	\$0.00	N
	CATALYST MORTGAGE	1	\$123,000.00	1.22%	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$120,000.00	1.19%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$225,679.80	2.24%	0	\$0.00	N
	COMMUNITY AMERICA CREDIT UNION	1	\$110,562.86	1.1%	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD.	1	\$114,631.00	1.14%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$224,000.00	2.22%	0	\$0.00	N
	E FEDERAL CREDIT UNION	1	\$115,518.92	1.14%	0	\$0.00	N



	ENVOY MORTGAGE, LTD.	1	\$120,000.00	1.19%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$115,200.00	1.14%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,385.00	1.22%	0	\$0.00	N
	FIDELITY MORTGAGE SERVICES	1	\$110,000.00	1.09%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	1.19%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$117,600.00	1.16%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$121,600.00	1.2%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	1	\$111,544.51	1.1%	0	\$0.00	N
	FREMONT BANK	1	\$110,000.00	1.09%	0	\$0.00	N
	FULTON BANK, N.A.	2	\$231,000.00	2.29%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	\$228,000.00	2.26%	0	\$0.00	N
	GENCO FEDERAL CREDIT UNION	1	\$109,518.70	1.08%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$113,000.00	1.12%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$123,694.90	1.23%	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$115,200.00	1.14%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$234,300.00	2.32%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$110,000.00	1.09%	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$118,730.30	1.18%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$115,200.00	1.14%	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$115,300.00	1.14%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$121,050.00	1.2%	0	\$0.00	N
	METCALF BANK	1	\$115,750.00	1.15%	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$110,000.00	1.09%	0	\$0.00	N
	MIDWEST BANK N.A.	1	\$110,055.55	1.09%	0	\$0.00	N
	NFM INC	1	\$112,545.50	1.11%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$245,250.00	2.43%	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY	1	\$121,438.24	1.2%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$348,625.00	3.45%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$235,197.00	2.33%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$114,000.00	1.13%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$115,500.00	1.14%	0	\$0.00	N

	PROGROWTH BANK	1	\$109,553.01	1.09%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$113,532.01	1.12%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$122,000.00	1.21%	0	\$0.00	N
	RIVER BANK	1	\$110,041.73	1.09%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$124,175.00	1.23%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$115,772.77	1.15%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$110,000.00	1.09%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$118,400.00	1.17%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$118,000.00	1.17%	0	\$0.00	N
	SOUTHWEST FUNDING, LP.	1	\$117,525.38	1.16%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$120,630.00	1.19%	0	\$0.00	N
	STEARNS LENDING INC.	2	\$227,000.00	2.25%	0	\$0.00	N
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$118,087.39	1.17%	0	\$0.00	N
	SUPREME LENDING	1	\$120,158.87	1.19%	0	\$0.00	N
	SWINEFORD NATIONAL BANK	1	\$120,000.00	1.19%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$247,000.00	2.45%	0	\$0.00	N
	UNITED BANK & TRUST	1	\$115,000.00	1.14%	0	\$0.00	N
	UNITED CONSUMERS CREDIT UNION	1	\$112,000.00	1.11%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	4	\$455,683.19	4.51%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	1.19%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$117,750.00	1.17%	0	\$0.00	N
	WINTEX GROUP LLC	1	\$116,550.00	1.16%	0	\$0.00	N
<b>Total</b>		<b>87</b>	<b>\$10,094,916.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAZF7	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$141,596.32	0.7%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$544,555.00	2.7%	0	\$0.00	N
	AFFILIATED BANK.	1	\$132,330.00	0.66%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$138,750.00	0.69%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$138,836.97	0.69%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$133,950.00	0.66%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED	1	\$131,500.00	0.65%	0	\$0.00	N

	PARTNERSHIP						
	AMERICAN EQUITY MORTGAGE, INC	1	\$139,425.26	0.69%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$124,481.60	0.62%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$127,461.51	0.63%	0	\$0.00	N
	AMERICANWEST BANK	1	\$142,618.10	0.71%	0	\$0.00	N
	AMERIPRO FUNDING, INC.	1	\$134,445.80	0.67%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$125,000.00	0.62%	0	\$0.00	N
	BANK OF IDAHO	1	\$126,724.26	0.63%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$130,257.54	0.65%	0	\$0.00	N
	BANNER BANK	1	\$140,000.00	0.69%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$149,400.00	0.74%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	5	\$674,955.04	3.34%	0	\$0.00	N
	CASHCALL INC	1	\$138,933.14	0.69%	0	\$0.00	N
	CASHCALL, INC	1	\$134,246.62	0.66%	0	\$0.00	N
	CENTENNIAL LENDING GROUP, LLC, A LI	1	\$133,427.00	0.66%	0	\$0.00	N
	CENTRUE BANK	1	\$141,100.00	0.7%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$144,000.00	0.71%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,000.00	0.66%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$125,562.93	0.62%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	1	\$132,061.17	0.65%	0	\$0.00	N
	COMMUNITY AMERICA CREDIT UNION	1	\$144,000.00	0.71%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,000.00	0.65%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,800.00	0.67%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$142,794.00	0.71%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,900.00	0.71%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$138,000.00	0.68%	0	\$0.00	N
	EXCHNAGE BANK OF MISSOURI	1	\$130,300.00	0.65%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$268,800.00	1.33%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$276,100.00	1.37%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$135,000.00	0.67%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$131,000.00	0.65%	0	\$0.00	N

FIRST CHOICE LOAN SERVICES, INC.	1	\$146,000.00	0.72%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$264,600.00	1.31%	0	\$0.00	N
FIRST MORTGAGE COMPANY LLC	1	\$142,100.00	0.7%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.69%	0	\$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$136,000.00	0.67%	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$139,000.00	0.69%	0	\$0.00	N
FIRST PLACE BANK	2	\$261,125.00	1.29%	0	\$0.00	N
FIRST STATE BANK	1	\$130,189.00	0.64%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,164.00	0.62%	0	\$0.00	N
FORUM CREDIT UNION	1	\$130,567.27	0.65%	0	\$0.00	N
FREMONT BANK	3	\$417,486.18	2.07%	0	\$0.00	N
FULTON BANK, N.A.	1	\$140,000.00	0.69%	0	\$0.00	N
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$130,900.00	0.65%	0	\$0.00	N
GUILD MORTGAGE COMPANY	6	\$862,648.47	4.27%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$149,450.00	0.74%	0	\$0.00	N
ICON CREDIT UNION	1	\$130,000.00	0.64%	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$125,600.00	0.62%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	2	\$254,250.00	1.26%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.67%	0	\$0.00	N
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$133,900.00	0.66%	0	\$0.00	N
LEWISTON STATE BANK	1	\$129,735.21	0.64%	0	\$0.00	N
LHM FINANCIAL CORPORATION	1	\$135,956.58	0.67%	0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$125,000.00	0.62%	0	\$0.00	N
MACON BANK, INC	1	\$146,400.00	0.73%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$129,900.00	0.64%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$127,500.00	0.63%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$129,350.00	0.64%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$268,750.00	1.33%	0	\$0.00	N
MORTGAGENETWORK	1	\$149,000.00	0.74%	0	\$0.00	N
NATIONSTARMORTGAGE	1	\$135,634.87	0.67%	0	\$0.00	N
NODAWAY VALLEY BANK	1	\$125,000.00	0.62%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$144,800.00	0.72%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$128,500.00	0.64%	0	\$0.00	N

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$280,500.00	1.39%	0	\$0.00	N
PLAINS COMMERCE BANK	1	\$127,000.00	0.63%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	3	\$392,837.00	1.95%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$130,000.00	0.64%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$136,050.57	0.67%	0	\$0.00	N
PRIMEWEST MORTGAGE	1	\$131,200.00	0.65%	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$145,000.00	0.72%	0	\$0.00	N
R P FUNDING, INC	1	\$128,000.00	0.63%	0	\$0.00	N
RENASANT BANK	1	\$132,700.00	0.66%	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$129,000.00	0.64%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	6	\$828,350.00	4.1%	0	\$0.00	N
SANTANDER BANK, N.A.	1	\$138,700.00	0.69%	0	\$0.00	N
SECURITY NATIONAL MORTGAGE COMPANY	1	\$130,700.00	0.65%	0	\$0.00	N
SECURITY STATE BANK	1	\$130,000.00	0.64%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$137,500.00	0.68%	0	\$0.00	N
SFMC, LP	2	\$283,750.00	1.41%	0	\$0.00	N
SHORE MORTGAGE	4	\$549,814.21	2.72%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,250.00	0.73%	0	\$0.00	N
SOUTHWEST FUNDING LP	1	\$148,500.00	0.74%	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$146,000.00	0.72%	0	\$0.00	N
STEARNS LENDING INC.	4	\$516,750.00	2.56%	0	\$0.00	N
SUMMIT FUNDING, INC.	2	\$287,920.00	1.43%	0	\$0.00	N
THE GREENWOOD'S STATE BANK	1	\$132,800.00	0.66%	0	\$0.00	N
THE HOME LENDING GROUP, LLC	1	\$129,000.00	0.64%	0	\$0.00	N
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$133,600.00	0.66%	0	\$0.00	N
THE LENDING COMPANY, INC.	1	\$136,133.08	0.67%	0	\$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$130,500.00	0.65%	0	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$133,200.00	0.66%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$132,500.00	0.66%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	6	\$815,414.51	4.04%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$126,483.51	0.63%	0	\$0.00	N

	CALIFORNIA						
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$127,274.37	0.63%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$136,000.00	0.67%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$133,500.00	0.66%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$129,599.00	0.64%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$278,925.09	1.38%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$134,200.00	0.67%	0	\$0.00	N
<b>Total</b>		<b>149</b>	<b>\$20,191,470.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAZG5	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$165,205.00	0.22%	0	\$0.00	N
	1ST MARINER BANK	2	\$315,107.56	0.42%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	16	\$2,625,416.38	3.5%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$167,600.00	0.22%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$151,000.00	0.2%	0	\$0.00	N
	AFFILIATED BANK.	1	\$172,800.00	0.23%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,303.69	0.22%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$172,000.00	0.23%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES	1	\$168,400.00	0.22%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.	1	\$169,786.12	0.23%	0	\$0.00	N
	AMERICAN LENDING SOLUTIONS, LLC	2	\$310,075.00	0.41%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$150,350.00	0.2%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$159,803.27	0.21%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,905.00	0.23%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	3	\$513,750.00	0.68%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$316,731.00	0.42%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$161,500.00	0.22%	0	\$0.00	N
		1	\$163,200.00	0.22%	0	\$0.00	N

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION					
	ARIZONA BANK AND TRUST	1	\$165,800.00	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$308,330.66	0.41%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$169,100.00	0.23%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$169,680.00	0.23%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$160,000.00	0.21%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$168,334.17	0.22%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$165,000.00	0.22%	0	\$0.00
	BANCORPSOUTH BANK	2	\$328,000.00	0.44%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$168,000.00	0.22%	0	\$0.00
	BANK OF UTAH	2	\$319,635.94	0.43%	0	\$0.00
	BANNER BANK	1	\$150,750.00	0.2%	0	\$0.00
	BAY EQUITY LLC	4	\$651,350.00	0.87%	0	\$0.00
	BMS CORP	1	\$172,791.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$797,450.00	1.06%	0	\$0.00
	BUSEY BANK,	2	\$329,956.81	0.44%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$153,000.00	0.2%	0	\$0.00
	CALIBER HOME LOANS, INC.	3	\$480,550.00	0.64%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$152,761.94	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$170,400.00	0.23%	0	\$0.00
	CASHCALL INC	3	\$488,561.48	0.65%	0	\$0.00
	CASHCALL INC., A CALIFORNIA CORPORA	1	\$151,808.77	0.2%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$163,807.46	0.22%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$314,256.03	0.42%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$160,000.00	0.21%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$170,304.00	0.23%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$150,822.72	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$168,000.00	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$968,084.00	1.29%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$164,706.40	0.22%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$489,305.00	0.65%	0	\$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	\$155,000.00	0.21%	0	\$0.00
	CMG CAPITAL	1	\$166,054.82	0.22%	0	\$0.00

COASTHILLS FEDERAL CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	N
COBALT MORTGAGE, INC.	3	\$500,175.00	0.67%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$152,117.00	0.2%	0	\$0.00	N
COLUMBIA CREDIT UNION	2	\$340,400.00	0.45%	0	\$0.00	N
COMMERCE STATE BANK	1	\$174,000.00	0.23%	0	\$0.00	N
COMMONWEALTH MORTGAGE GROUP LLC	1	\$160,075.00	0.21%	0	\$0.00	N
COMMUNITY BANK, INC.	1	\$155,000.00	0.21%	0	\$0.00	N
COMMUNITY NATIONAL BANK	1	\$151,211.00	0.2%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$168,150.00	0.22%	0	\$0.00	N
CONTINENTAL HOME LOANS INC.	2	\$312,000.00	0.42%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	1	\$171,000.00	0.23%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$160,177.00	0.21%	0	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD.	1	\$164,527.00	0.22%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$328,150.00	0.44%	0	\$0.00	N
CSTONE MORTGAGE, INC., A CORPORATION	1	\$172,500.00	0.23%	0	\$0.00	N
CU CHANNELS, LLC	1	\$158,650.00	0.21%	0	\$0.00	N
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$172,000.00	0.23%	0	\$0.00	N
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	N
DELTA TRUST MORTGAGE, INC.	1	\$153,017.00	0.2%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,205.23	0.21%	0	\$0.00	N
DHA FINANCIAL INC.	1	\$152,000.00	0.2%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$170,415.20	0.23%	0	\$0.00	N
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$161,500.00	0.22%	0	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$157,500.00	0.21%	0	\$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$317,510.00	0.42%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	5	\$798,006.38	1.06%	0	\$0.00	N
EQUITY HOME MORTGAGE, LLC	1	\$165,000.00	0.22%	0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$156,500.00	0.21%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$808,791.33	1.08%	0	\$0.00	N



EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$498,550.00	0.66%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$315,800.00	0.42%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$173,740.00	0.23%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$502,030.00	0.67%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$153,464.00	0.2%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$158,840.00	0.21%	0	\$0.00	N
FBC MORTGAGE, LLC	7	\$1,155,541.15	1.54%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$152,169.66	0.2%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$164,393.00	0.22%	0	\$0.00	N
FIDELITY FUNDING MORTGAGE CORP	1	\$150,000.00	0.2%	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$152,000.00	0.2%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$643,550.00	0.86%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	3	\$498,500.00	0.66%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$161,405.00	0.21%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$330,023.00	0.44%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$317,750.00	0.42%	0	\$0.00	N
FIRST INTERSTATE BANK, MONTANA	1	\$158,400.00	0.21%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$152,100.00	0.2%	0	\$0.00	N
FIRST MINNESOTA BANK	1	\$152,000.00	0.2%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$173,731.14	0.23%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$171,000.00	0.23%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$151,320.00	0.2%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,000.00	0.21%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC	1	\$174,420.00	0.23%	0	\$0.00	N
FIRSTTRUST BANK	1	\$168,700.00	0.22%	1	\$163,145.84	N
FORUM CREDIT UNION	1	\$163,793.66	0.22%	0	\$0.00	N

FREMONT BANK	7	\$1,144,000.00	1.52%	0	\$0.00	N
FULTON BANK, N.A.	3	\$484,250.00	0.64%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$164,900.00	0.22%	0	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$150,000.00	0.2%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$154,850.00	0.21%	0	\$0.00	N
GECU	1	\$153,950.00	0.2%	0	\$0.00	N
GEO-CORP, INC	1	\$155,250.00	0.21%	0	\$0.00	N
GMFS LLC	1	\$160,740.00	0.21%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC.	1	\$149,811.28	0.2%	0	\$0.00	N
GREAT WESTERN BANK	1	\$152,500.00	0.2%	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$174,800.00	0.23%	0	\$0.00	N
GREENBOX LOANS, INC.	1	\$159,013.10	0.21%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$312,300.00	0.42%	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$168,000.00	0.22%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$155,000.00	0.21%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$322,030.00	0.43%	0	\$0.00	N
HEARTLAND BANK	2	\$320,964.00	0.43%	0	\$0.00	N
HOME FEDERAL BANK	2	\$307,000.00	0.41%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$166,415.37	0.22%	0	\$0.00	N
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$171,483.71	0.23%	0	\$0.00	N
HOMEWISE, INC.	1	\$159,200.00	0.21%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$159,408.23	0.21%	0	\$0.00	N
IBERIABANKMORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$174,503.00	0.23%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$157,250.00	0.21%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$161,500.00	0.22%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$174,891.00	0.23%	0	\$0.00	N
KENTUCKY HOUSING CORPORATION	2	\$335,135.00	0.45%	0	\$0.00	N
KONDAUR CAPITAL CORPORATION	1	\$154,375.00	0.21%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$491,000.00	0.65%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	N

	LES BOIS CREDIT UNION	1	\$173,250.00	0.23%	0	\$0.00	N
	LIBERTY BANK & TRUST	1	\$165,000.00	0.22%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$157,250.00	0.21%	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	N
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$174,615.94	0.23%	0	\$0.00	N
	MAGNOLIA BANK INC	1	\$171,384.10	0.23%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	3	\$479,300.00	0.64%	0	\$0.00	N
	MERIDIAN BANK	1	\$168,000.00	0.22%	0	\$0.00	N
	METRO CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC.	1	\$152,507.88	0.2%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	3	\$474,100.00	0.63%	0	\$0.00	N
	MID AMERICA MORTGAGE	4	\$632,150.00	0.84%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$150,400.00	0.2%	0	\$0.00	N
	MIDDLETON COMMUNITY BANK	1	\$174,000.00	0.23%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	2	\$342,200.00	0.46%	0	\$0.00	N
	MIDWESTONE BANK	1	\$160,000.00	0.21%	0	\$0.00	N
	MILLEDGEVILLE STATE BANK	1	\$174,000.00	0.23%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$150,500.00	0.2%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$315,000.00	0.42%	0	\$0.00	N
	MORTGAGENETWORK	2	\$324,000.00	0.43%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$331,000.00	0.44%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL	3	\$459,500.00	0.61%	0	\$0.00	N
	MOUNTAINONE BANK	1	\$167,477.00	0.22%	0	\$0.00	N
	MOVEMENT MORTGAGE	2	\$324,300.00	0.43%	0	\$0.00	N
	NAT RES - SAN DIEGO COUNTY	1	\$165,000.00	0.22%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	1	\$159,375.00	0.21%	0	\$0.00	N
	NCB, FSB	1	\$174,400.00	0.23%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$159,815.00	0.21%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	2	\$322,000.00	0.43%	0	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$166,706.00	0.22%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$162,960.00	0.22%	0	\$0.00	N
	NJ LENDERS CORP	1	\$150,000.00	0.2%	0	\$0.00	N
	NODAWAY VALLEY BANK	1	\$168,000.00	0.22%	0	\$0.00	N
	NORTHWEST COMMUNITY CREDIT UNION	1	\$167,810.00	0.22%	0	\$0.00	N
	OAK BANK/LENDER	1	\$153,750.00	0.2%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$161,500.00	0.22%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$171,783.60	0.23%	0	\$0.00	N

	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$338,193.67	0.45%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$172,500.00	0.23%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$168,750.00	0.22%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$794,450.00	1.06%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$152,150.00	0.2%	0	\$0.00	N
	PARK BANK	1	\$164,000.00	0.22%	0	\$0.00	N
	PEOPLES BANK	1	\$155,009.17	0.21%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$154,700.00	0.21%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$164,103.87	0.22%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$2,835,039.19	3.77%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$162,806.00	0.22%	0	\$0.00	N
	PIONEER BANK	2	\$308,750.00	0.41%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$498,000.00	0.66%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	2	\$325,500.00	0.43%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	4	\$634,053.00	0.84%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	3	\$493,700.00	0.66%	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	\$159,000.00	0.21%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$326,800.80	0.44%	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$168,826.00	0.22%	0	\$0.00	N
	R P FUNDING, INC	2	\$339,000.00	0.45%	0	\$0.00	N
	RANLIFE, INC.	1	\$172,000.00	0.23%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A.	1	\$168,000.00	0.22%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	13	\$2,107,378.61	2.81%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$964,171.93	1.28%	0	\$0.00	N
	RED RIVER BANK	1	\$150,800.00	0.2%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$163,687.62	0.22%	0	\$0.00	N
	RELIANT MORTGAGE COMPANY LLC (IC)	1	\$153,806.24	0.2%	0	\$0.00	N
	RENASANT BANK	2	\$324,750.00	0.43%	0	\$0.00	N

RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$167,200.00	0.22%	0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION	1	\$151,817.36	0.2%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	1	\$167,325.00	0.22%	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNI CORPORATION	1	\$157,500.00	0.21%	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$151,500.00	0.2%	0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$172,660.00	0.23%	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$150,000.00	0.2%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$163,294.30	0.22%	0	\$0.00	N
S&L HOLDINGS INC	1	\$160,000.00	0.21%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$152,000.00	0.2%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$167,500.00	0.22%	0	\$0.00	N
SANTANDER BANK, N.A.	1	\$171,200.00	0.23%	0	\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$160,000.00	0.21%	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$161,800.00	0.22%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$169,650.00	0.23%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$165,679.74	0.22%	0	\$0.00	N
SENTE MORTGAGE, INC.	1	\$157,501.59	0.21%	0	\$0.00	N
SHEA MORTGAGE INC.	1	\$159,990.00	0.21%	0	\$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$165,100.00	0.22%	0	\$0.00	N
SHORE MORTGAGE	1	\$167,740.00	0.22%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,140,050.00	1.52%	0	\$0.00	N
SMW FINANCIAL, LLC	1	\$167,100.00	0.22%	0	\$0.00	N
SOVEREIGN LENDING GROUP, INC	1	\$152,308.14	0.2%	0	\$0.00	N
STATE STREET BANK	1	\$161,100.00	0.21%	0	\$0.00	N
STEARNS LENDING INC.	7	\$1,146,562.26	1.53%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$989,247.30	1.32%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$158,000.00	0.21%	0	\$0.00	N
SUMMIT BANK AND TRUST	1	\$166,000.00	0.22%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$166,155.00	0.22%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	7	\$1,108,896.00	1.48%	0	\$0.00	N

	THE CITIZENS BANK	1	\$166,500.00	0.22%	0	\$0.00	N
	THE HEADLAND NATIONAL BANK	1	\$156,750.00	0.21%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC.	1	\$171,000.00	0.23%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$307,990.00	0.41%	0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,994.41	0.22%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$166,000.00	0.22%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$166,500.00	0.22%	0	\$0.00	N
	TRUSTONE	1	\$155,000.00	0.21%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$164,350.00	0.22%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	N
	UNIONBANK,N.A.	3	\$493,486.30	0.66%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$172,000.00	0.23%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	5	\$799,824.34	1.06%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$827,484.00	1.1%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$327,461.74	0.44%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$159,600.00	0.21%	0	\$0.00	N
	USE CREDIT UNION	1	\$162,635.64	0.22%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	1	\$150,177.54	0.2%	0	\$0.00	N
	UWHARRIE BANK	1	\$171,200.00	0.23%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$157,500.00	0.21%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$154,000.00	0.21%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$164,906.16	0.22%	0	\$0.00	N
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$158,400.00	0.21%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$170,000.00	0.23%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$336,484.24	0.45%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$967,145.00	1.29%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	1	\$166,250.00	0.22%	0	\$0.00	N

	LIMITED LIABILITY COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,750.00	0.2%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$320,600.00	0.43%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$163,200.00	0.22%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$166,500.00	0.22%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$157,310.76	0.21%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$156,000.00	0.21%	0	\$0.00	N
	YADKIN BANK	1	\$165,000.00	0.31%	0	\$0.00	N
<b>Total</b>		<b>463</b>	<b>\$75,101,689.10</b>	<b>100%</b>	<b>1</b>	<b>\$163,145.84</b>	
3138WAZH3	ACADEMY MORTGAGE CORPORATION	1	\$198,000.00	0.31%	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$182,500.00	0.28%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.64%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$815,500.00	1.26%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$366,100.00	0.56%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$375,930.42	0.58%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,498,100.00	2.31%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$360,000.00	0.56%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$820,200.00	1.26%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$288,000.00	0.44%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.64%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,217,920.00	1.88%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,133,200.00	1.75%	0	\$0.00	N
	ATLANTIC NATIONAL BANK	1	\$359,000.00	0.55%	0	\$0.00	N
	AVIDIA BANK	1	\$417,000.00	0.64%	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$441,500.00	0.68%	0	\$0.00	N
	BANK OF HAWAII	4	\$1,776,250.00	2.74%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$180,800.00	0.28%	0	\$0.00	N
	BANKIOWA	1	\$212,699.88	0.33%	0	\$0.00	N
	BANNER BANK	1	\$262,400.00	0.4%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$699,000.00	1.08%	0	\$0.00	N

	BELL STATE BANK & TRUST	1	\$176,000.00	0.27%	0	\$0.00	N
	BENCHMARK COMMUNITY BANK	1	\$209,835.00	0.32%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,129,910.00	4.83%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,257,428.33	1.94%	0	\$0.00	N
	BRYANT MORTGAGE COMPANY INC	1	\$307,657.00	0.47%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,390,100.00	5.23%	0	\$0.00	N
	CASHCALL INC	1	\$371,463.06	0.57%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPOR	2	\$735,861.71	1.13%	0	\$0.00	N
	CENTENNIAL BANK	1	\$225,600.00	0.35%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	2	\$665,300.00	1.03%	0	\$0.00	N
	CENTRAL BANK, A FLORIDA CORPORATION	1	\$417,000.00	0.64%	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$175,000.00	0.27%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$276,000.00	0.43%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$737,958.76	1.14%	0	\$0.00	N
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$172,000.00	0.27%	0	\$0.00	N
	COMMUNITY CHOICE CREDIT UNION	1	\$192,000.00	0.3%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$416,250.00	0.64%	0	\$0.00	N
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$224,000.00	0.35%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$250,040.00	0.39%	0	\$0.00	N
	DENMARK STATE BANK	1	\$185,000.00	0.29%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$177,400.00	0.27%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$170,750.00	0.26%	0	\$0.00	N
	EMIGRANT MORTGAGE, INC.	1	\$247,000.00	0.38%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$161,400.00	0.25%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$150,050.00	0.23%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$400,000.00	0.62%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$398,437.81	0.61%	0	\$0.00	N



	FINANCIAL PARTNERS CREDIT UNION	1	\$232,000.00	0.36%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$287,589.41	0.44%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$437,237.58	0.67%	0	\$0.00	N
	FIRST COLLINSVILLE BANK	1	\$220,500.00	0.34%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$651,000.00	1%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$250,000.00	0.39%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$190,000.00	0.29%	0	\$0.00	N
	FIRST HAWAIIAN BANK	2	\$617,500.00	0.95%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$279,000.00	0.43%	0	\$0.00	N
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$201,000.00	0.31%	0	\$0.00	N
	FIRST PLACE BANK	1	\$232,750.00	0.36%	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$510,600.00	0.79%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$416,399.18	0.64%	0	\$0.00	N
	FIRSTAR BANK	1	\$250,000.00	0.39%	0	\$0.00	N
	FULTON BANK, N.A.	1	\$200,000.00	0.31%	0	\$0.00	N
	GECU	1	\$184,000.00	0.28%	0	\$0.00	N
	GMFS LLC	1	\$200,000.00	0.31%	0	\$0.00	N
	GREAT RIVER FEDERAL CREDIT UNION	1	\$240,000.00	0.37%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$212,000.00	0.33%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$277,547.00	0.43%	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$212,000.00	0.33%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$403,000.00	0.62%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$384,000.00	0.59%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$262,400.00	0.4%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	5	\$1,495,100.00	2.31%	0	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	\$256,000.00	0.39%	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN	3	\$1,127,522.35	1.74%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$278,000.00	0.43%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$363,350.00	0.56%	0	\$0.00	N
	LIBERTY BANK	1	\$175,000.00	0.27%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$339,000.00	0.52%	0	\$0.00	N
	LIVE WELL FINANCIAL, INC.	1	\$248,000.00	0.38%	0	\$0.00	N

	LOGIX FEDERAL CREDIT UNION	3	\$982,500.00	1.52%	0	\$0.00	N
	MANSFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.37%	0	\$0.00	N
	MAQUOKETA STATE BANK	1	\$256,000.00	0.39%	0	\$0.00	N
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$261,800.00	0.4%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.64%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$212,000.00	0.33%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$195,000.00	0.3%	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$265,000.00	0.41%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$225,000.00	0.35%	0	\$0.00	N
	MORTGAGENETWORK	2	\$638,000.00	0.98%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$291,000.00	0.45%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	3	\$848,000.00	1.31%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	N
	O A MORTGAGE SERVICES	2	\$629,550.00	0.97%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$316,000.00	0.49%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$302,000.00	0.47%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$280,000.00	0.43%	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$199,718.20	0.31%	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$586,150.00	0.9%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	2	\$413,712.56	0.64%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$659,850.00	1.02%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	2	\$670,019.00	1.03%	0	\$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$220,688.61	0.34%	0	\$0.00	N
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$360,000.00	0.56%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,718.20	0.31%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.64%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$417,000.00	0.64%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$300,000.00	0.46%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$149,576.59	0.23%	0	\$0.00	N
	ROCKLAND TRUST	2	\$538,000.00	0.83%	0	\$0.00	N

	ROUNDPOINT MORTGAGE COMPANY	2	\$465,544.00	0.72%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$328,000.00	0.51%	0	\$0.00	N
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$280,000.00	0.43%	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA+	1	\$413,500.00	0.64%	0	\$0.00	N
	SHEA MORTGAGE INC.	2	\$745,529.00	1.15%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$455,000.00	0.7%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	7	\$2,175,344.00	3.35%	0	\$0.00	N
	STEARNS LENDING INC.	4	\$1,365,171.45	2.11%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$777,136.00	1.2%	0	\$0.00	N
	STIFEL BANK & TRUST	2	\$817,000.00	1.26%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$247,500.00	0.38%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$217,300.00	0.34%	0	\$0.00	N
	THE ADIRONDACK TRUST COMPANY	1	\$318,229.00	0.49%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$156,000.00	0.24%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	\$209,900.00	0.32%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$183,500.00	0.28%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$524,920.00	0.81%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$430,707.00	0.66%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$714,342.85	1.1%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$470,181.00	0.73%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$345,811.00	0.53%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$158,400.00	0.24%	0	\$0.00	N
	UWHARRIE BANK	1	\$165,000.00	0.25%	0	\$0.00	N
	VALLEY BANK	1	\$229,675.22	0.35%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$408,750.00	0.63%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,500.00	0.3%	0	\$0.00	N
		1	\$272,000.00	0.42%	0	\$0.00	N

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY						
	WESCOM CENTRAL CREDIT UNION	1	\$230,800.00	0.36%	0	\$0.00	N
	WESTERN BANCORP	1	\$415,000.00	0.64%	0	\$0.00	N
	Unavailable	1	\$200,000.00	0.33%	0	\$0.00	N
<b>Total</b>		<b>228</b>	<b>\$64,847,061.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAZJ9	360 MORTGAGE GROUP, LLC	1	\$94,300.00	0.38%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$484,992.00	1.95%	0	\$0.00	N
	AFFILIATED BANK	1	\$86,250.00	0.35%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$103,920.00	0.42%	0	\$0.00	N
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$109,650.00	0.44%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$95,889.88	0.39%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	4	\$377,000.00	1.52%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$86,000.00	0.35%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$103,000.00	0.41%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,250.00	0.43%	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	2	\$176,200.00	0.71%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$101,300.00	0.41%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$86,200.00	0.35%	0	\$0.00	N
	AVIDIA BANK	1	\$95,760.00	0.39%	0	\$0.00	N
	AXIA FINANCIAL, LLC	2	\$194,700.00	0.78%	0	\$0.00	N
	BADGER BANK	1	\$104,800.00	0.42%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$95,840.00	0.39%	0	\$0.00	N
	BANCORPSOUTH BANK	3	\$305,600.00	1.23%	0	\$0.00	N
	BANK OF ENGLAND	2	\$202,400.00	0.82%	0	\$0.00	N
	BANNER BANK	1	\$92,744.30	0.37%	0	\$0.00	N
	BANNER BANK, A CORPORATION	1	\$106,700.00	0.43%	0	\$0.00	N
	BAY EQUITY LLC	2	\$206,258.00	0.83%	0	\$0.00	N
	BENTON STATE BANK	1	\$104,800.00	0.42%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$95,889.88	0.39%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$196,805.00	0.79%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	4	\$407,082.00	1.64%	0	\$0.00	N

	CAPITAL CONCEPTS, INC	2	\$182,700.00	0.74%	0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	\$89,000.00	0.36%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$204,975.00	0.83%	0	\$0.00	N
	CASHCALL INC	1	\$90,000.00	0.36%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$103,737.80	0.42%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	4	\$410,773.84	1.65%	0	\$0.00	N
	CENTRUE BANK	1	\$96,900.00	0.39%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$104,500.00	0.42%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	3	\$312,000.00	1.26%	0	\$0.00	N
	CITIZENS BANK & TRUST COMPANY	1	\$95,000.00	0.38%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$203,817.00	0.82%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$87,000.00	0.35%	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$108,904.00	0.44%	0	\$0.00	N
	COLORADO EAST BANK AND TRUST	1	\$103,000.00	0.41%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$104,000.00	0.42%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$93,642.47	0.38%	0	\$0.00	N
	CREDIT UNION WEST	1	\$108,000.00	0.44%	0	\$0.00	N
	CROGHAN COLONIAL BANK	1	\$90,000.00	0.36%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,600.00	0.37%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,350.00	0.41%	0	\$0.00	N
	DIME BANK	1	\$92,400.00	0.37%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$96,000.00	0.39%	0	\$0.00	N
	EMPIRE BANK	1	\$107,250.00	0.43%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$102,700.00	0.41%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$288,220.00	1.16%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$107,920.00	0.43%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$102,125.00	0.41%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$94,350.00	0.38%	0	\$0.00	N
	EVOLVE BANK & TRUST	3	\$283,105.00	1.14%	0	\$0.00	N
		3	\$296,600.00	1.19%	0	\$0.00	N

	EXCEL MORTGAGE SERVICING, INC.					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$780,215.00	3.14%	0	\$0.00
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.4%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$89,600.00	0.36%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$101,700.00	0.41%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,720.00	0.41%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$101,299.93	0.41%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$98,800.00	0.4%	0	\$0.00
	FIRST BANK	1	\$99,000.00	0.4%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$95,000.00	0.38%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$109,700.00	0.44%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$88,000.00	0.35%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$96,000.00	0.39%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$107,200.00	0.43%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$93,500.00	0.38%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$109,250.00	0.44%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$104,400.00	0.42%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$92,053.00	0.37%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$199,000.00	0.8%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$85,000.00	0.34%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$211,500.00	0.85%	0	\$0.00
	FIRST PLACE BANK	1	\$102,505.00	0.41%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$105,000.00	0.42%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$288,775.00	1.16%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$85,850.00	0.35%	0	\$0.00
	FISHER NATIONAL BANK	1	\$101,175.00	0.41%	0	\$0.00

	FOX VALLEY SAVINGS BANK	1	\$96,000.00	0.39%	0	\$0.00	N
	FREMONT BANK	4	\$425,859.00	1.72%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$87,750.00	0.35%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$95,000.00	0.38%	0	\$0.00	N
	GMH MORTGAGE SERVICES, LLC	1	\$91,889.26	0.37%	0	\$0.00	N
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$87,889.28	0.35%	0	\$0.00	N
	GREENBOX LOANS, INC	1	\$108,586.32	0.44%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$97,500.00	0.39%	0	\$0.00	N
	HERGET BANK NATIONAL ASSOCIATION	1	\$97,200.00	0.39%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$85,200.00	0.34%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$95,250.00	0.38%	0	\$0.00	N
	HUTCHINSON CREDIT UNION	1	\$85,500.00	0.34%	0	\$0.00	N
	INDEPENDENT BANK	1	\$107,000.00	0.43%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$88,050.00	0.35%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	1	\$89,725.00	0.36%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,000.00	0.44%	0	\$0.00	N
	LHM FINANCIAL CORP	1	\$96,883.45	0.39%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$186,600.00	0.75%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$95,470.00	0.38%	0	\$0.00	N
	MAVERICK FUNDING CORP.	2	\$179,750.00	0.72%	0	\$0.00	N
	MCM HOLDINGS, INC	1	\$85,000.00	0.34%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$108,300.00	0.44%	0	\$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	1	\$109,155.00	0.44%	0	\$0.00	N
	MERCHANTS BANK NA-ONALASKA	1	\$92,000.00	0.37%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$85,500.00	0.34%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL	2	\$190,199.62	0.77%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$106,400.00	0.43%	0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$91,000.00	0.37%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$100,366.00	0.4%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$86,450.00	0.35%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$92,000.00	0.37%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$103,000.00	0.41%	0	\$0.00	N
		2	\$195,100.00	0.79%	0	\$0.00	N

	NOVA FINANCIAL & INVESTMENT CORPORA						
	OAKTREE FUNDING CORP	1	\$103,410.00	0.42%	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	N
	ORRSTOWN BANK	1	\$108,000.00	0.44%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$97,000.00	0.39%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$87,750.00	0.35%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$105,000.00	0.42%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$96,000.00	0.39%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$187,500.00	0.76%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$93,750.00	0.38%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$102,335.00	0.41%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$101,600.00	0.41%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$316,750.00	1.28%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$88,000.00	0.35%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	3	\$295,900.00	1.19%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$90,000.00	0.36%	0	\$0.00	N
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$107,000.00	0.43%	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$86,540.00	0.35%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$108,000.00	0.44%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	\$100,836.63	0.41%	0	\$0.00	N
	RANLIFE, INC.	1	\$90,000.00	0.36%	0	\$0.00	N
	RCB BANK	1	\$104,000.00	0.42%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$316,070.00	1.27%	0	\$0.00	N
	RENASANT BANK	1	\$109,000.00	0.44%	0	\$0.00	N
	RIO GRANDE FEDERAL CREDIT UNION	1	\$88,888.02	0.36%	0	\$0.00	N
	ROCKFORD COMMUNITY FCU	1	\$85,250.00	0.34%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$91,233.00	0.37%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$105,600.00	0.43%	0	\$0.00	N



	SCOTIABANK OF PUERTO RICO	1	\$96,000.00	0.39%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$486,180.58	1.96%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$109,250.00	0.44%	0	\$0.00	N
	SECURITYNTIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	N
	SFMC, LP	1	\$108,000.00	0.44%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$283,125.00	1.14%	0	\$0.00	N
	SKYLINE MOTGAGE,LLC A LIMITED LIABILITY COMPANY	1	\$109,600.00	0.44%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$99,000.00	0.4%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$100,500.00	0.4%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$203,750.00	0.82%	0	\$0.00	N
	SOUTHWEST FUNDIG, L.P.	1	\$109,700.00	0.44%	0	\$0.00	N
	STEARNS LENDING INC.	4	\$366,576.16	1.48%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$283,805.34	1.14%	0	\$0.00	N
	STONEBRIDGE RESIDENTIAL MORTGAGE, LLC	1	\$92,000.00	0.37%	0	\$0.00	N
	SUMMIT FUNDING, INC.	2	\$197,500.00	0.8%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$294,350.00	1.19%	0	\$0.00	N
	TECHE FEDERAL BANK	1	\$85,500.00	0.34%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$106,403.30	0.43%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$95,476.00	0.38%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$107,000.00	0.43%	0	\$0.00	N
	TRUSTONE	1	\$92,625.00	0.37%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$89,891.86	0.36%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,000.00	0.42%	0	\$0.00	N
	UNITED BANK & TRUST NA	1	\$107,350.00	0.43%	0	\$0.00	N
	UNITED BANK & TRUST	1	\$102,400.00	0.41%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$93,750.00	0.38%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$90,000.00	0.36%	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$109,600.00	0.44%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$211,977.00	0.85%	0	\$0.00	N
	VILLA GROVE STATE BANK, ISAOA	1	\$102,000.00	0.41%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$192,400.00	0.77%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,900.00	0.37%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	N
	WASHINGTON TRUST BANK	2	\$204,000.00	0.82%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	2	\$195,573.00	0.79%	0	\$0.00	N
	Unavailable	1	\$88,500.00	0.4%	0	\$0.00	N
<b>Total</b>		<b>253</b>	<b>\$24,826,812.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAZK6	ABBEVILLE BUILDING & LOAN	1	\$295,000.00	0.6%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$405,000.00	0.82%	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$184,209.10	0.37%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.51%	0	\$0.00	N
	ALIGN CREDIT UNION	1	\$300,000.00	0.61%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$248,000.00	0.5%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$252,000.00	0.51%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$212,000.00	0.43%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$242,600.00	0.49%	0	\$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	1	\$374,000.00	0.76%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$286,613.57	0.58%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$585,000.00	1.19%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$210,000.00	0.43%	0	\$0.00	N
	BANCFIRST	1	\$280,000.00	0.57%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$244,370.63	0.5%	0	\$0.00	N

	BANK OF WASHINGTON	1	\$207,000.00	0.42%	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.81%	0	\$0.00	N
	BANNER BANK	1	\$300,000.00	0.61%	0	\$0.00	N
	BAY EQUITY LLC	1	\$417,000.00	0.85%	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$180,000.00	0.37%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	2	\$689,300.00	1.4%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$954,600.00	1.94%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$429,600.00	0.87%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$188,928.61	0.38%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$417,000.00	0.85%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$340,066.00	0.69%	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$340,000.00	0.69%	0	\$0.00	N
	CITIZENS BANK & TRUST COMPANY	1	\$215,000.00	0.44%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$523,700.00	1.06%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	5	\$1,031,260.29	2.09%	0	\$0.00	N
	COMMUNITY TRUST BANK	2	\$632,000.00	1.28%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$635,000.00	1.29%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.57%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$432,100.00	0.88%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$188,000.00	0.38%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$516,610.00	1.05%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$531,699.96	1.08%	0	\$0.00	N
	DNB FIRST, NATIONAL ASSOCIATION	1	\$255,000.00	0.52%	0	\$0.00	N
	EMBER ADVANTAGE MORTGAGE	1	\$415,000.00	0.84%	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	0.41%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$278,000.00	0.56%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$400,000.00	0.81%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$323,557.00	0.66%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,057,100.00	2.14%	0	\$0.00	N
		1	\$198,400.00	0.4%	0	\$0.00	N

FARMERS BANK & TRUST, NA, A CORPORATION						
FIDELITY BANK	1	\$230,000.00	0.47%	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.51%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	2	\$504,800.00	1.02%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	1	\$283,000.00	0.57%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$226,819.58	0.46%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$210,000.00	0.43%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$185,000.00	0.38%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$214,000.00	0.43%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	3	\$859,000.00	1.74%	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$405,000.00	0.82%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$218,500.00	0.44%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$700,266.83	1.42%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$207,000.00	0.42%	0	\$0.00	N
FIRSTTRUST BANK	1	\$360,000.00	0.73%	0	\$0.00	N
FREMONT BANK	1	\$179,100.00	0.36%	0	\$0.00	N
GALENA STATE BANK AND TRUST COMPANY	1	\$192,000.00	0.39%	0	\$0.00	N
GUARANTY BOND BANK, N.A.	1	\$218,000.00	0.44%	0	\$0.00	N
HOME LOANS TODAY	1	\$288,000.00	0.58%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$225,000.00	0.46%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$216,800.00	0.44%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$394,000.00	0.8%	0	\$0.00	N
ISU CREDIT UNION	1	\$202,500.00	0.41%	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY	1	\$255,549.00	0.52%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	6	\$1,921,859.70	3.9%	0	\$0.00	N
LANDMARK COMMUNITY BANK	1	\$385,000.00	0.78%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$282,800.00	0.57%	0	\$0.00	N
M/I FINANCIAL CORP.	1	\$175,000.00	0.36%	0	\$0.00	N
MANSFIELD CO-OPERATIVE BANK	1	\$360,000.00	0.73%	0	\$0.00	N
MARQUETTE BANK	1	\$250,000.00	0.51%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$175,000.00	0.36%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY,LLC	1	\$225,000.00	0.46%	0	\$0.00	N
MLD MORTGAGE, INC.	2	\$524,400.00	1.06%	0	\$0.00	N
MONUMENT BANK	1	\$275,000.00	0.56%	0	\$0.00	N

	MOUNTAIN AMERICA CREDIT UNION	1	\$192,000.00	0.39%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$292,000.00	0.59%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.85%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$208,000.00	0.42%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$320,400.00	0.65%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$239,000.00	0.48%	0	\$0.00	N
	ORIENTAL BANK	1	\$186,000.00	0.38%	0	\$0.00	N
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$311,489.52	0.63%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$386,000.00	0.78%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$316,750.00	0.64%	0	\$0.00	N
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$388,800.00	0.79%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,000.00	0.4%	0	\$0.00	N
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$175,600.00	0.36%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$872,000.00	1.77%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$178,000.00	0.36%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$417,000.00	0.85%	0	\$0.00	N
	PRIOR LAKE STATE BANK	1	\$417,000.00	0.85%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$687,350.00	1.39%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$367,000.00	0.74%	0	\$0.00	N
	RELIANT MORTGAGE COMPANY LLC (IC)	1	\$173,501.61	0.35%	0	\$0.00	N
	RENASANT BANK	1	\$273,920.00	0.56%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$220,000.00	0.45%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	4	\$859,425.00	1.74%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$404,300.00	0.82%	0	\$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$560,273.00	1.14%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$243,000.00	0.49%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$349,400.00	0.71%	0	\$0.00	N
	SHORE MORTGAGE	3	\$641,800.00	1.3%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$498,700.00	1.01%	0	\$0.00	N
	SIR FEDERAL CREDIT UNION	1	\$319,000.00	0.65%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$221,600.00	0.45%	0	\$0.00	N

	STANFORD FCU	1	\$417,000.00	0.85%	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$256,000.00	0.52%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$256,000.00	0.52%	0	\$0.00	N
	STC CAPITAL BANK	1	\$415,000.00	0.84%	0	\$0.00	N
	STEARNS LENDING INC.	2	\$834,000.00	1.69%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$951,392.00	1.93%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$340,000.00	0.69%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$615,000.00	1.25%	0	\$0.00	N
	THE ADIRONDACK TRUST COMPANY	2	\$523,400.00	1.06%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$190,800.00	0.39%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	2	\$794,000.00	1.61%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$225,000.00	0.46%	0	\$0.00	N
	TRISTAR FINANCE INC	1	\$204,000.00	0.41%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$523,492.22	1.06%	0	\$0.00	N
	UNITED BANK	1	\$194,302.07	0.39%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$180,000.00	0.37%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$386,500.00	0.78%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$400,000.00	0.81%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$352,000.00	0.71%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$208,000.00	0.42%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.42%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$340,000.00	0.69%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$197,500.00	0.4%	0	\$0.00	N
<b>Total</b>		<b>178</b>	<b>\$49,288,805.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAZL4	ACADEMY MORTGAGE CORPORATION	3	\$419,090.00	1.67%	0	\$0.00	N
	ACOPIA, LLC	1	\$135,900.00	0.54%	0	\$0.00	N
	ADVANTAGE BANK	1	\$127,500.00	0.51%	0	\$0.00	N

	ADVANTAGE COMMUNITY BANK	1	\$132,000.00	0.53%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$143,390.57	0.57%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$256,250.00	1.02%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$133,950.00	0.53%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$135,250.00	0.54%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$137,800.00	0.55%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$411,200.00	1.64%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$281,370.47	1.12%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	\$136,000.00	0.54%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$144,300.00	0.58%	0	\$0.00	N
	BANK MUTUAL	1	\$126,300.00	0.5%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$126,420.00	0.5%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$132,400.00	0.53%	0	\$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	1	\$128,500.00	0.51%	0	\$0.00	N
	BANNER BANK	1	\$127,327.34	0.51%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$128,550.00	0.51%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$128,000.00	0.51%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$271,100.00	1.08%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$128,000.00	0.51%	0	\$0.00	N
	CAPITAL CREDIT UNION	2	\$278,000.00	1.11%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$413,950.00	1.65%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$140,000.00	0.56%	0	\$0.00	N
	CENTRAL STATE BANK	1	\$130,000.00	0.52%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$282,900.00	1.13%	0	\$0.00	N
	CITIZENS & NORTHERN BANK	1	\$143,000.00	0.57%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	6	\$786,871.17	3.14%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$130,850.00	0.52%	0	\$0.00	N
	CREDIT UNION WEST	1	\$139,900.00	0.56%	0	\$0.00	N
	CUMORTGAGE DIRECT, LLC	1	\$131,000.00	0.52%	0	\$0.00	N

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$124,464.58	0.5%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$260,150.00	1.04%	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$126,094.61	0.5%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$139,200.00	0.55%	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$127,025.00	0.51%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$132,000.00	0.53%	0	\$0.00	N
	EXCHANGE BANK AND TRUST	1	\$128,000.00	0.51%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,300.00	0.5%	0	\$0.00	N
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$125,000.00	0.5%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$125,472.00	0.5%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE	1	\$140,592.72	0.56%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$142,400.00	0.57%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$142,500.00	0.57%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$135,000.00	0.54%	0	\$0.00	N
	FIRST MINNESOTA BANK	1	\$125,000.00	0.5%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$139,000.00	0.55%	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$145,000.00	0.58%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$125,000.00	0.5%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	2	\$283,500.00	1.13%	0	\$0.00	N
	FIRST PLACE BANK	1	\$125,000.00	0.5%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	\$283,500.00	1.13%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	1	\$145,000.00	0.58%	0	\$0.00	N
	FOOTHILLS BANK AND TRUST	1	\$130,000.00	0.52%	0	\$0.00	N
	FREMONT BANK	1	\$134,000.00	0.53%	0	\$0.00	N
	FULTON BANK, N.A.	2	\$281,000.00	1.12%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$127,000.00	0.51%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC.	1	\$142,394.80	0.57%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$133,500.00	0.53%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$146,564.34	0.58%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$126,320.00	0.5%	0	\$0.00	N
	HOMELAND MORTGAGE COMPANY	1	\$125,250.00	0.5%	0	\$0.00	N



	HOMESTEAD FUNDING CORP.	1	\$126,846.54	0.51%	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$147,000.00	0.59%	0	\$0.00	N
	IAB FINANCIAL BANK NORTH	1	\$136,000.00	0.54%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$132,400.00	0.53%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$130,200.00	0.52%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$125,005.00	0.5%	0	\$0.00	N
	INDIANHEAD CREDIT UNION	1	\$137,800.00	0.55%	0	\$0.00	N
	ISU CREDIT UNION	1	\$134,080.00	0.53%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$245,126.90	0.98%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$275,150.00	1.1%	0	\$0.00	N
	LIBERTY BANK	3	\$414,000.00	1.65%	0	\$0.00	N
	LIBERTY NATIONAL BANK	1	\$146,000.00	0.58%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK	1	\$149,600.00	0.6%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$149,011.67	0.59%	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$126,500.00	0.5%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$138,500.00	0.55%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$130,000.00	0.52%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$147,889.00	0.59%	0	\$0.00	N
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$135,000.00	0.54%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,072.84	0.59%	0	\$0.00	N
	METRO BANK	1	\$128,946.38	0.51%	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$130,200.00	0.52%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$125,461.34	0.5%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	5	\$670,400.00	2.67%	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.54%	0	\$0.00	N
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$134,213.51	0.53%	0	\$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$130,000.00	0.52%	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO.	1	\$143,450.00	0.57%	0	\$0.00	N
	ODJFS FEDERAL CREDIT UNION	1	\$139,395.43	0.56%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$146,700.00	0.58%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$127,840.00	0.51%	0	\$0.00	N
	PARK BANK	1	\$135,000.00	0.54%	0	\$0.00	N

	PATELCO CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	N
	PBI BANK INC	1	\$148,000.00	0.59%	0	\$0.00	N
	PENN EAST FEDERAL CREDIT UNION	1	\$125,068.43	0.5%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$127,437.38	0.51%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$130,000.00	0.52%	0	\$0.00	N
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$133,000.00	0.53%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$416,985.00	1.66%	0	\$0.00	N
	PIONEER BANK	2	\$276,800.00	1.1%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$132,700.00	0.53%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$128,500.00	0.51%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	2	\$285,000.00	1.14%	0	\$0.00	N
	PURDUE FEDERAL CU	1	\$149,000.00	0.59%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$130,320.00	0.52%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$132,500.00	0.53%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	7	\$926,600.00	3.69%	0	\$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$279,940.12	1.12%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$129,400.00	0.52%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$148,200.00	0.59%	0	\$0.00	N
	SFMC, LP	1	\$135,500.00	0.54%	0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$148,500.00	0.59%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$126,500.00	0.5%	0	\$0.00	N
	SOUTHWEST BANK	1	\$137,700.00	0.55%	0	\$0.00	N
	ST.MARY'S BANK	1	\$125,000.00	0.5%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$141,000.00	0.56%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$135,950.00	0.54%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$140,000.00	0.56%	0	\$0.00	N
	SUTTON BANK	1	\$148,640.00	0.59%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$145,600.00	0.58%	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$128,800.00	0.51%	0	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$140,000.00	0.56%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$805,263.34	3.21%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$132,500.00	0.53%	0	\$0.00	N

	UNIVERSITY LENDING GROUP, LLC	1	\$131,200.00	0.52%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$130,000.00	0.52%	0	\$0.00	N
	VALLEY BANK	1	\$142,700.00	0.57%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$134,000.00	0.53%	0	\$0.00	N
	WASHINGTON STATE BANK, A CORPORATION	1	\$132,800.00	0.53%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$127,500.00	0.51%	0	\$0.00	N
	WESTERN NATIONAL BANK	1	\$125,000.00	0.5%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$133,000.00	0.53%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	1	\$125,455.33	0.5%	0	\$0.00	N
	WOOD & HUSTON BANK	1	\$140,000.00	0.51%	0	\$0.00	N
<b>Total</b>		<b>186</b>	<b>\$25,093,145.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAZM2	ALASKA USA MORTGAGE COMPANY, LLC	1	\$173,119.98	0.83%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$163,600.00	0.79%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$308,275.00	1.48%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,200.00	0.81%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$161,314.39	0.78%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$168,000.00	0.81%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$645,000.00	3.1%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.82%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	\$166,400.00	0.8%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$169,600.00	0.82%	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$170,700.00	0.82%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$156,000.00	0.75%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$158,900.00	0.76%	0	\$0.00	N
	CARROLLTON BANK	1	\$160,000.00	0.77%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$161,771.00	0.78%	0	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$152,770.17	0.74%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$150,000.00	0.72%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	5	\$773,117.24	3.72%	0	\$0.00	N
	COMMERCIAL SAVINGS BANK	1	\$170,000.00	0.82%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$160,550.00	0.77%	0	\$0.00	N
	COMMUNITY BANK CBD	1	\$154,500.00	0.74%	0	\$0.00	N

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$172,500.00	0.83%	0	\$0.00	N
CROSSROADS BANK-MAIN BRANCH	1	\$171,000.00	0.82%	0	\$0.00	N
CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.75%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,700.00	0.76%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$163,808.00	0.79%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$152,340.00	0.73%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$337,276.30	1.62%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$150,000.00	0.72%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$150,000.00	0.72%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$174,259.00	0.84%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$169,601.00	0.82%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00	0.82%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$150,000.00	0.72%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$165,592.00	0.8%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,800.00	0.73%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$152,000.00	0.73%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$151,900.00	0.73%	0	\$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$155,680.00	0.75%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	2	\$318,000.00	1.53%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.72%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$328,000.00	1.58%	0	\$0.00	N
FORUM CREDIT UNION	1	\$160,500.00	0.77%	0	\$0.00	N
FREMONT BANK	2	\$322,000.00	1.55%	0	\$0.00	N
GMFS LLC	3	\$469,250.00	2.26%	0	\$0.00	N
GOLD COAST FEDERAL CREDIT UNION	1	\$166,299.68	0.8%	0	\$0.00	N
GOODFIELD STATE BANK	1	\$150,000.00	0.72%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$165,000.00	0.79%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$322,200.00	1.55%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.77%	0	\$0.00	N
ISU CREDIT UNION	1	\$150,000.00	0.72%	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$333,600.00	1.61%	0	\$0.00	N
	1	\$150,000.00	0.72%	0	\$0.00	N

	LOUISIANA USA FEDERAL CREDIT UNION						
	MEMBER HOME LOAN, LLC	1	\$158,500.00	0.76%	0	\$0.00	N
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$155,000.00	0.75%	0	\$0.00	N
	METRO BANK	1	\$153,500.00	0.74%	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$164,000.00	0.79%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$164,000.00	0.79%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$156,800.00	0.75%	0	\$0.00	N
	MORTGAGENETWORK	1	\$159,000.00	0.77%	0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$154,000.00	0.74%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$157,500.00	0.76%	0	\$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	\$166,900.00	0.8%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	\$327,500.00	1.58%	0	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$155,000.00	0.75%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$156,000.00	0.75%	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO.	2	\$310,000.00	1.49%	0	\$0.00	N
	ORIENTAL BANK	2	\$321,800.00	1.55%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$324,500.00	1.56%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$172,000.00	0.83%	0	\$0.00	N
	PROVIDENT COMMUNITY BANK	1	\$160,000.00	0.77%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$165,000.00	0.79%	0	\$0.00	N
	RENASANT BANK	1	\$155,200.00	0.75%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	6	\$952,400.00	4.58%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$151,000.00	0.73%	0	\$0.00	N
	SECURITY STATE BANK	1	\$168,000.00	0.81%	0	\$0.00	N
	SHORE MORTGAGE	1	\$163,857.00	0.79%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$150,000.00	0.72%	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	1	\$156,800.00	0.75%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	\$149,352.25	0.72%	0	\$0.00	N
	STEARNS LENDING INC.	6	\$952,500.00	4.58%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$160,565.00	0.77%	0	\$0.00	N

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	SUMMIT CREDIT UNION	1	\$170,950.00	0.82%	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.82%	0	\$0.00	N
	THE NECEDAH BANK	1	\$150,000.00	0.72%	0	\$0.00	N
	THE PARK BANK	1	\$154,730.00	0.74%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$165,633.00	0.8%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$463,141.80	2.23%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$330,337.00	1.59%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$166,000.00	0.8%	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$305,326.33	1.47%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$151,520.00	0.73%	0	\$0.00	N
	WEBSTER BANK, N.A.	2	\$328,600.00	1.58%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$155,000.00	0.75%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$167,120.00	0.83%	0	\$0.00	N
<b>Total</b>		<b>130</b>	<b>\$20,775,156.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAZN0	1ST PREFERENCE MORTGAGE CORP.	1	\$189,760.95	1.02%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$208,050.00	1.11%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$166,875.00	0.89%	0	\$0.00	N
	ANDREWS FEDERAL CREDIT UNION	1	\$332,500.00	1.78%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	2.23%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$284,800.00	1.53%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$204,900.00	1.1%	0	\$0.00	N
	CENTURY LENDING COMPANY	4	\$963,000.00	5.16%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$219,000.00	1.17%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$194,750.00	1.04%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$178,000.00	0.95%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$274,700.00	1.47%	0	\$0.00	N
	CUSTOMERS BANK, A CORPORATION	1	\$410,800.00	2.2%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$150,430.00	0.81%	0	\$0.00	N
		1	\$180,000.00	0.96%	0	\$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$575,250.00	3.08%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$653,400.00	3.5%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	\$579,809.00	3.11%	0	\$0.00	N
	FIRST PLACE BANK	1	\$332,000.00	1.78%	0	\$0.00	N
	GEO-CORP, INC	2	\$629,140.00	3.37%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	2	\$714,000.00	3.83%	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$199,600.00	1.07%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$368,000.00	1.97%	0	\$0.00	N
	MORTGAGE ONE SOLUTIONS, INC	1	\$199,674.19	1.07%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	1	\$151,050.00	0.81%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$280,250.00	1.5%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	3	\$417,500.00	2.24%	0	\$0.00	N
	NRL FEDERAL CREDIT UNION	1	\$199,300.00	1.07%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$398,000.00	2.13%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$497,000.00	2.66%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$199,000.00	1.07%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$328,000.00	1.76%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$953,548.00	5.11%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$789,350.00	4.23%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$217,500.00	1.17%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,159,359.00	6.21%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	4	\$715,150.00	3.83%	0	\$0.00	N
	STEARNS LENDING INC.	4	\$916,726.52	4.91%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	4	\$918,780.75	4.92%	0	\$0.00	N
	THE MORTGAGE LINK, INC.	1	\$338,000.00	1.81%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$420,200.00	2.25%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	2	\$615,000.00	3.3%	0	\$0.00	N

		WESTSTAR MORTGAGE, INC.	2	\$523,673.00	2.82%	0	\$0.00	N
<b>Total</b>			<b>77</b>	<b>\$18,662,826.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAZP5		ALABAMA ONE CREDIT UNION	1	\$61,500.00	0.31%	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$748,532.00	3.76%	0	\$0.00	N
		AMERICAN BANK CENTER	1	\$112,000.00	0.56%	0	\$0.00	N
		AMERICAN PACIFIC MTG CORP	1	\$143,000.00	0.72%	0	\$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$117,900.77	0.59%	0	\$0.00	N
		BANCO POPULAR DE PUERTO RICO	1	\$160,712.40	0.81%	0	\$0.00	N
		BANK OF SPRINGFIELD	4	\$283,564.00	1.42%	0	\$0.00	N
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	2.08%	0	\$0.00	N
		BAXTER CREDIT UNION	3	\$337,407.00	1.69%	0	\$0.00	N
		BLOOMFIELD STATE BANK	1	\$52,000.00	0.26%	0	\$0.00	N
		BOONE COUNTY NATIONAL BANK	1	\$34,650.00	0.17%	0	\$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$393,400.00	1.97%	0	\$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$742,400.00	3.73%	0	\$0.00	N
		CASHCALL INC	2	\$589,754.22	2.96%	0	\$0.00	N
		CITADEL FEDERAL CREDIT UNION	1	\$261,282.89	1.31%	0	\$0.00	N
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,000.00	0.75%	0	\$0.00	N
		COMMUNITY BANK, INC	1	\$110,000.00	0.55%	0	\$0.00	N
		COMMUNITYONE BANK, N.A., A CORPORATION	1	\$90,000.00	0.45%	0	\$0.00	N
		CU HOME MORTGAGE SOLUTIONS, LLC	1	\$162,000.00	0.81%	0	\$0.00	N
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$200,960.99	1.01%	0	\$0.00	N
		DHCU COMMUNITY CREDIT UNION	1	\$181,500.00	0.91%	0	\$0.00	N
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$403,212.74	2.02%	0	\$0.00	N
		FARMERS & MERCHANTS BANK	1	\$63,937.85	0.32%	0	\$0.00	N
		FARMERS BANK & TRUST, NA, A CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	N
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	2.09%	0	\$0.00	N
		FIRST COUNTY BANK	1	\$377,000.00	1.89%	0	\$0.00	N
		FIRST FEDERAL BANK OF THE MIDWEST	4	\$220,059.54	1.1%	0	\$0.00	N



FIRST FINANCIAL CREDIT UNION	1	\$75,300.00	0.38%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$531,000.00	2.66%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$96,000.00	0.48%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	3	\$241,900.00	1.21%	0	\$0.00	N
FIRST PLACE BANK	1	\$110,000.00	0.55%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$235,000.00	1.18%	0	\$0.00	N
FIRSTTRUST BANK	1	\$132,000.00	0.66%	0	\$0.00	N
FULTON BANK, N.A.	2	\$352,500.00	1.77%	0	\$0.00	N
GREAT WESTERN BANK	1	\$90,000.00	0.45%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	3	\$232,000.00	1.16%	0	\$0.00	N
HAWTHORN BANK	1	\$290,000.00	1.46%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$42,000.00	0.21%	0	\$0.00	N
HOME FEDERAL BANK	2	\$168,000.00	0.84%	0	\$0.00	N
HOME FINANCING CENTER, INC.	1	\$99,284.39	0.5%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$78,000.00	0.39%	0	\$0.00	N
ILLINI BANK	1	\$57,000.00	0.29%	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	2.09%	0	\$0.00	N
KENT COUNTY CREDIT UNION	1	\$45,650.00	0.23%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$502,500.00	2.52%	0	\$0.00	N
MARINE BANK	1	\$142,000.00	0.71%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$152,000.00	0.76%	0	\$0.00	N
MORRIS BUILDING & LOAN	1	\$58,800.00	0.3%	0	\$0.00	N
MORTON COMMUNITY BANK	1	\$248,000.00	1.24%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	3	\$517,130.00	2.59%	0	\$0.00	N
NEW REPUBLIC SAVINGS BANK	1	\$66,245.99	0.33%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$195,000.00	0.98%	0	\$0.00	N
OAK BANK	1	\$45,000.00	0.23%	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.75%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$131,250.00	0.66%	0	\$0.00	N
PENTAGON FEDERAL C. U.	3	\$589,045.08	2.96%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,000.00	0.67%	0	\$0.00	N
PLANTERS BANK	1	\$61,500.00	0.31%	0	\$0.00	N
PORT WASHINGTON STATE BANK	3	\$538,560.00	2.7%	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$160,021.28	0.8%	0	\$0.00	N
RENASANT BANK	1	\$98,000.00	0.49%	0	\$0.00	N

	SEASONS FEDERAL CREDIT UNION	1	\$166,500.00	0.84%	0	\$0.00	N
	SHEA MORTGAGE INC.	2	\$154,493.00	0.78%	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$50,000.00	0.25%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$224,000.00	1.12%	0	\$0.00	N
	STIFEL BANK & TRUST	1	\$200,000.00	1%	0	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	\$126,000.00	0.63%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$136,500.00	0.68%	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$194,500.00	0.98%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,200.00	0.47%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.75%	0	\$0.00	N
	THE CITIZENS BANKING CO	1	\$65,200.00	0.33%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,500.00	0.32%	0	\$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	1	\$184,000.00	0.92%	0	\$0.00	N
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$231,280.00	1.16%	0	\$0.00	N
	THE PARK BANK	1	\$214,400.00	1.08%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$216,000.00	1.08%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$68,000.00	0.34%	0	\$0.00	N
	UNITED BANK & TRUST	1	\$175,600.00	0.88%	0	\$0.00	N
	UNITED COMMUNITY BANK	3	\$290,257.00	1.46%	0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$325,700.00	1.63%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	8	\$1,807,800.00	9.07%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$120,000.00	0.6%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$170,000.00	0.85%	0	\$0.00	N
	WELLS FEDERAL BANK	1	\$92,000.00	0.46%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$82,300.00	0.41%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$335,700.00	1.76%	0	\$0.00	N
<b>Total</b>		<b>136</b>	<b>\$19,928,391.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAZQ3	ACADEMY MORTGAGE CORPORATION	1	\$140,000.00	0.69%	0	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$266,940.00	1.32%	0	\$0.00	N
		1	\$60,164.65	0.3%	0	\$0.00	N

	ARIZONA FEDERAL CREDIT UNION					
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$175,373.45	0.87%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$50,000.00	0.25%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	4	\$352,750.00	1.75%	0	\$0.00
	BANK OF AKRON	1	\$100,000.00	0.5%	0	\$0.00
	BANK OF THE JAMES	1	\$132,000.00	0.66%	0	\$0.00
	BANK OF THE OZARKS	1	\$100,000.00	0.5%	0	\$0.00
	BAXTER CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00
	BELLCO CREDIT UNION	1	\$160,000.00	0.79%	0	\$0.00
	BENEFICIAL BANK	1	\$123,250.00	0.61%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$168,000.00	0.83%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$154,668.00	0.77%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$80,000.00	0.4%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$101,000.00	0.5%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$239,000.00	1.19%	0	\$0.00
	BROKER SOULTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,525.00	0.75%	0	\$0.00
	CASHCALL INC	2	\$523,308.56	2.6%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$157,302.86	0.78%	0	\$0.00
	CHEMICAL BANK	1	\$280,000.00	1.39%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$112,207.00	0.56%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$171,700.00	0.85%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$280,607.76	1.39%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$213,750.00	1.06%	0	\$0.00
	COMMUNITY SHORES BANK	1	\$170,000.00	0.84%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$65,200.00	0.32%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$50,000.00	0.25%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$543,108.79	2.7%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$130,000.00	0.65%	0	\$0.00
		1	\$69,000.00	0.34%	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION						
	ENVISION CREDIT UNION	1	\$81,829.09	0.41%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	3	\$326,254.00	1.62%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$152,905.00	0.76%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$56,700.00	0.28%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$175,000.00	0.87%	0	\$0.00	N
	FIRST CENTURY BANK	1	\$44,000.00	0.22%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$34,000.00	0.17%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$55,000.00	0.27%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$51,432.71	0.26%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$117,600.00	0.58%	0	\$0.00	N
	FIRST NATIONAL BANK WAUPACA	1	\$86,000.00	0.43%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	2	\$89,625.00	0.44%	0	\$0.00	N
	FIRST PLACE BANK	2	\$260,700.00	1.29%	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$155,900.00	0.77%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$115,000.00	0.57%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$57,990.17	0.29%	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$360,000.00	1.79%	0	\$0.00	N
	FORT COMMUNITY CREDIT UNION	1	\$60,100.00	0.3%	0	\$0.00	N
	FREMONT BANK	1	\$262,500.00	1.3%	0	\$0.00	N
	GMFS LLC	2	\$212,300.00	1.05%	0	\$0.00	N
	GRAND MARSH STATE BANK - ADAMS	1	\$68,000.00	0.34%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$49,000.00	0.24%	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$114,800.00	0.57%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$552,300.00	2.74%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$334,923.94	1.66%	0	\$0.00	N
	HOME PLACE MORTGAGE LOANS INC.	1	\$228,000.00	1.13%	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$84,000.00	0.42%	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$185,208.23	0.92%	0	\$0.00	N
	INTERAMERICAN BANK	1	\$94,000.00	0.47%	0	\$0.00	N

	INTERNATIONAL CITY MORTGAGE, INC.	1	\$417,000.00	2.07%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$247,114.00	1.23%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$113,000.00	0.56%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$100,200.00	0.5%	0	\$0.00	N
	JMAC LENDING, INC	1	\$130,000.00	0.65%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$179,000.00	0.89%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$130,000.00	0.65%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$55,200.00	0.27%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC.	1	\$248,000.00	1.23%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$153,000.00	0.76%	0	\$0.00	N
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$138,000.00	0.68%	0	\$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE	1	\$417,000.00	2.07%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$139,000.00	0.69%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$49,788.00	0.25%	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$48,100.00	0.24%	0	\$0.00	N
	MORTGAGENETWORK	3	\$415,700.00	2.06%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$132,375.00	0.66%	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.4%	0	\$0.00	N
	NORTH VALLEY BANK	1	\$78,100.00	0.39%	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO.	1	\$58,000.00	0.29%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$180,000.00	0.89%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$322,993.29	1.6%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$100,000.00	0.5%	0	\$0.00	N
	PANHANDLE STATE BANK	1	\$80,000.00	0.4%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$88,000.00	0.44%	0	\$0.00	N
	PEOPLES BANK & TRUST CO. PICKETT CO.	1	\$70,000.00	0.35%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,200.00	0.26%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.45%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$163,000.00	0.81%	0	\$0.00	N

	PLAZA HOME MORTGAGE, INC	1	\$78,000.00	0.39%	0	\$0.00	N
	PROVIDENCE BANK	1	\$90,850.00	0.45%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$280,000.00	1.39%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$95,544.47	0.47%	0	\$0.00	N
	RIVER VALLEY CREDIT UNION	1	\$114,203.47	0.57%	0	\$0.00	N
	RIVERSIDE COMMUNITY BANK	1	\$81,600.00	0.41%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	5	\$643,478.00	3.19%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$56,400.00	0.28%	0	\$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	N
	SHORE MORTGAGE	2	\$145,500.00	0.72%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$88,200.00	0.44%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$100,000.00	0.5%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$417,000.00	2.07%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$176,000.00	0.87%	0	\$0.00	N
	THE CLAY CITY BANKING COMPANY	1	\$39,000.00	0.19%	0	\$0.00	N
	THE NATIONAL BANK OF WAUPUN	1	\$55,500.00	0.28%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$295,000.00	1.46%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$350,868.81	1.74%	0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.74%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	7	\$1,052,967.83	5.23%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$239,000.00	1.19%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$100,000.00	0.5%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$58,600.00	0.29%	0	\$0.00	N
	VISIONBANK OF IOWA	1	\$112,100.00	0.56%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.32%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$70,000.00	0.35%	0	\$0.00	N
	WESTERN BANCORP	1	\$212,000.00	1.05%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$60,000.00	0.3%	0	\$0.00	N
	WORKERS' CREDIT UNION	2	\$431,852.18	2.14%	0	\$0.00	N
	Unavailable	1	\$88,000.00	0.4%	0	\$0.00	N
<b>Total</b>		<b>160</b>	<b>\$20,147,359.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBA21	ACCESS NATIONAL MORTGAGE	1	\$203,920.00	3.38%	0	\$0.00	N

	AMERICAN INTERNET MORTGAGE, INC.	2	\$561,750.00	9.31%	0	\$0.00	N
	ARVEST BANK	1	\$316,650.00	5.25%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$260,000.00	4.31%	0	\$0.00	N
	CITIBANK, N.A.	1	\$250,160.96	4.15%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$203,450.25	3.37%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$579,402.00	9.61%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	3	\$909,800.00	15.08%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$360,800.00	5.98%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,363,808.16	22.61%	0	\$0.00	N
	HAPPY STATE BANK	1	\$301,671.78	5%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	1	\$340,465.43	5.64%	0	\$0.00	N
	PACIFIC MERCANTILE BANK	1	\$379,543.41	6.31%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$6,031,421.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBA39	ALCOVA MORTGAGE, LLC	1	\$103,766.40	4.79%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$107,365.85	4.96%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	3	\$293,764.74	13.57%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	2	\$193,070.79	8.92%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$88,598.26	4.09%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$109,286.90	5.05%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	1	\$99,573.59	4.6%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$106,365.67	4.91%	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$98,250.00	4.54%	0	\$0.00	N
	CMC FUNDING, INC.	1	\$99,885.30	4.61%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,159.98	4.81%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$87,901.40	4.06%	0	\$0.00	N
	FIRST BANK	1	\$107,626.73	4.97%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$293,025.35	13.53%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	1	\$88,251.34	4.08%	0	\$0.00	N
	SOUTHEAST BANK	1	\$95,093.33	4.39%	0	\$0.00	N
	THE BANK, NA	1	\$89,391.11	4.12%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$2,165,376.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBA47	AMERICAN NATIONAL BANK	1	\$210,016.04	6.24%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$370,280.72	11%	0	\$0.00	N

	CMC FUNDING, INC.	1	\$262,198.91	7.79%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$229,642.29	6.82%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	4	\$1,063,920.25	31.61%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$375,250.00	11.15%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$301,000.00	8.94%	0	\$0.00	N
	MONARCH BANK	1	\$235,710.58	7%	0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$317,884.95	9.45%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$3,365,903.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBA54	AMERICAN INTERNET MORTGAGE, INC.	13	\$3,043,706.00	28.92%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	5	\$1,559,700.00	14.82%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	6	\$947,150.00	9%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	1	\$183,000.00	1.74%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$130,700.00	1.24%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	2	\$355,284.83	3.38%	0	\$0.00	N
	CITIBANK,N.A.	1	\$404,438.40	3.84%	0	\$0.00	N
	CMC FUNDING, INC.	2	\$250,000.00	2.38%	0	\$0.00	N
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$75,000.00	0.71%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$56,000.00	0.53%	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	1	\$126,500.00	1.2%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,006,800.00	9.57%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	1	\$160,343.90	1.52%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$254,294.93	2.42%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	3	\$393,350.33	3.74%	0	\$0.00	N
	PULTE MORTGAGE LLC	4	\$837,912.00	7.96%	0	\$0.00	N
	STAR FINANCIAL BANK	2	\$323,000.00	3.07%	0	\$0.00	N
	STATE BANK & TRUST COMPANY	2	\$349,000.00	3.32%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$66,819.88	0.64%	0	\$0.00	N
<b>Total</b>		<b>54</b>	<b>\$10,523,000.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBAA3	4TRUST MORTGAGE, INC.	1	\$106,400.00	0.59%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$294,000.00	1.64%	0	\$0.00	N
	AFFILIATED BANK.	2	\$203,500.00	1.14%	0	\$0.00	N
	AMCAP MORTGAGE LTD,DBA GOLD FINANCIA	1	\$103,964.38	0.58%	0	\$0.00	N
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$99,661.09	0.56%	0	\$0.00	N



	AMERICAN FINANCIAL RESOURCES, INC	1	\$107,000.00	0.6%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE	1	\$93,750.00	0.52%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$99,673.00	0.56%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$87,599.00	0.49%	0	\$0.00	N
	AMERIS BANK	1	\$105,357.21	0.59%	0	\$0.00	N
	ARIZONA BANK AND TRUST	1	\$87,300.00	0.49%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$87,399.63	0.49%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	2	\$203,120.00	1.13%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$383,375.00	2.14%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$93,000.00	0.52%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$88,000.00	0.49%	0	\$0.00	N
	BANK OF ENGLAND	1	\$92,250.00	0.52%	0	\$0.00	N
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$99,885.30	0.56%	0	\$0.00	N
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$94,891.04	0.53%	0	\$0.00	N
	BAY EQUITY LLC	1	\$103,500.00	0.58%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.56%	0	\$0.00	N
	CAPITAL CONCEPTS, INC	1	\$92,543.72	0.52%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$94,000.00	0.53%	0	\$0.00	N
	COMMUNITY FIRST BANK BOSCOBEL	1	\$106,700.00	0.6%	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD.	2	\$189,500.00	1.06%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$94,425.00	0.53%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$87,670.95	0.49%	0	\$0.00	N
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$109,250.00	0.61%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$96,800.00	0.54%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$92,000.00	0.51%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$92,000.00	0.51%	0	\$0.00	N
		1	\$105,000.00	0.59%	0	\$0.00	N

	EVERETT FINANCIAL INC. DBA SUPREME LENDING						
	EVOLVE BANK & TRUST	1	\$103,903.00	0.58%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$392,389.07	2.19%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$97,600.00	0.55%	0	\$0.00	N
	FBT MORTGAGE, L.L.C.	1	\$86,731.41	0.48%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$103,886.17	0.58%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,000.00	0.6%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	1	\$87,200.00	0.49%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$181,397.00	1.01%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,600.00	0.57%	0	\$0.00	N
	FIRST NATIONAL BANK OF MICHIGAN	1	\$101,500.00	0.57%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$88,000.00	0.49%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$84,801.01	0.47%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$107,325.00	0.6%	0	\$0.00	N
	GEO-CORP, INC.	1	\$90,000.00	0.5%	0	\$0.00	N
	GMFS LLC	1	\$106,860.00	0.6%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$92,800.00	0.52%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$96,000.00	0.54%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$100,496.00	0.56%	0	\$0.00	N
	HARPEETH MORTGAGE, LLC	1	\$98,823.00	0.55%	0	\$0.00	N
	HEARTLAND BANK	1	\$104,000.00	0.58%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC.	2	\$200,800.00	1.12%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$90,400.00	0.51%	0	\$0.00	N
	HUTCHINSON CREDIT UNION	1	\$93,889.25	0.52%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$188,000.00	1.05%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$94,400.00	0.53%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$95,000.00	0.53%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	22	\$2,141,564.00	11.96%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$203,054.00	1.13%	0	\$0.00	N
	LIBERTY BANK & TRUST	1	\$106,320.00	0.59%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$109,000.00	0.61%	0	\$0.00	N

	MERRIMACK MORTGAGE COMPANY INC.	1	\$95,000.00	0.53%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$90,000.00	0.5%	0	\$0.00	N
	MID AMERICA MORTGAGE	3	\$290,850.00	1.62%	0	\$0.00	N
	MID NATION MORTGAGE CORPORATION	1	\$87,774.20	0.49%	0	\$0.00	N
	MINNESOTA BANK AND TRUST	1	\$92,800.00	0.52%	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$95,000.00	0.53%	0	\$0.00	N
	MONARCH BANK	1	\$99,716.74	0.56%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$105,000.00	0.59%	0	\$0.00	N
	MOUNTAINONE BANK	1	\$94,400.00	0.53%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$94,905.00	0.53%	0	\$0.00	N
	NATIONSTARMORTGAGE	1	\$87,496.84	0.49%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$96,000.00	0.54%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$87,750.00	0.49%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$107,200.00	0.6%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.56%	0	\$0.00	N
	PALMYRA STATE BANK	1	\$104,446.09	0.58%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$92,000.00	0.51%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$99,875.00	0.56%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$179,700.00	1%	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$107,126.98	0.6%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$208,240.00	1.16%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$99,200.00	0.55%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$99,600.00	0.56%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$104,000.00	0.58%	0	\$0.00	N
	PYRAMAX BANK	1	\$89,240.00	0.5%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$404,399.43	2.26%	0	\$0.00	N
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$187,890.18	1.05%	0	\$0.00	N
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$88,000.00	0.49%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$96,000.00	0.54%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	2	\$180,340.00	1.01%	0	\$0.00	N
		1	\$92,988.01	0.52%	0	\$0.00	N

	SABINE STATE BANK & TRUST CO. INC.						
	SECURITY BANK	1	\$108,800.00	0.61%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$950,184.47	5.31%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,500.00	0.58%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$90,000.00	0.5%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$100,800.00	0.56%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$99,425.00	0.56%	0	\$0.00	N
	SUMNER BANK AND TRUST	1	\$105,478.87	0.59%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	4	\$371,650.00	2.08%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$96,000.00	0.54%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$104,769.61	0.59%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$102,850.00	0.57%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$276,950.00	1.55%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$93,040.00	0.52%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$96,750.00	0.54%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$90,000.00	0.5%	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$87,750.00	0.49%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$104,000.00	0.58%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,474.28	0.61%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$100,000.00	0.56%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	4	\$408,050.00	2.28%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$93,326.97	0.52%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$108,775.00	0.61%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$104,000.00	0.58%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$98,600.00	0.55%	0	\$0.00	N
	WOLFE FINANCIAL, INC	1	\$87,987.98	0.49%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	2	\$201,143.03	1.12%	0	\$0.00	N

	YADKIN BANK	1	\$100,300.00	0.56%	0	\$0.00	N
	Unavailable	1	\$99,000.00	0.55%	0	\$0.00	N
<b>Total</b>		<b>184</b>	<b>\$17,899,797.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBAB1	AFFILIATED MORTGAGE COMPANY	1	\$89,184.65	8.37%	0	\$0.00	N
	AMERICAN LENDING SOLUTIONS, LLC	1	\$103,383.16	9.7%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$72,265.60	6.78%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$83,122.24	7.8%	0	\$0.00	N
	HOME FINANCING CENTER, INC.	1	\$20,191.28	1.89%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	1	\$46,896.50	4.4%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	1	\$103,305.00	9.69%	0	\$0.00	N
	M&T BANK	1	\$41,958.19	3.94%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$103,092.15	9.67%	0	\$0.00	N
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	4	\$402,467.71	37.76%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,065,866.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBAC9	1ST MIDAMERICA CREDIT UNION	2	\$131,650.00	0.44%	0	\$0.00	N
	1ST UNITED BANK	2	\$260,000.00	0.88%	0	\$0.00	N
	4TRUST MORTGAGE, INC.	1	\$250,000.00	0.84%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	2	\$217,000.00	0.73%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$198,000.00	0.67%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$124,111.28	0.42%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$696,292.58	2.35%	0	\$0.00	N
	AMERICAN BANK	1	\$97,588.39	0.33%	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$42,000.00	0.14%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$366,000.00	1.24%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	1.41%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,657,945.81	5.6%	0	\$0.00	N
	AUTO CLUB TRUST, FSB	1	\$261,300.00	0.88%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	2	\$248,994.94	0.84%	0	\$0.00	N
	BANK OF SPRINGFIELD	3	\$302,711.58	1.02%	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	N

	BAXTER CREDIT UNION	6	\$952,794.00	3.22%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$201,950.00	0.68%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$40,000.00	0.14%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	1	\$131,446.37	0.44%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,404,600.00	4.74%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$479,181.00	1.62%	0	\$0.00	N
	CARROLLTON BANK	1	\$300,000.00	1.01%	0	\$0.00	N
	CASHCALL INC	5	\$1,371,367.87	4.63%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$97,000.00	0.33%	0	\$0.00	N
	CENTRAL STATE BANK	1	\$335,000.00	1.13%	0	\$0.00	N
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$95,800.00	0.32%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$107,000.00	0.36%	0	\$0.00	N
	COMMUNITY BANK CBD	1	\$120,000.00	0.41%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$64,800.00	0.22%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$100,000.00	0.34%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$129,466.85	0.44%	0	\$0.00	N
	DORAL MORTGAGE LLC	6	\$282,958.28	0.96%	0	\$0.00	N
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$100,500.00	0.34%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$453,578.05	1.53%	0	\$0.00	N
	FIRST BANK RICHMOND, N.A.	1	\$85,000.00	0.29%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$188,600.00	0.64%	0	\$0.00	N
	FIRST CENTURY BANK	1	\$70,000.00	0.24%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$354,500.00	1.2%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$106,516.80	0.36%	0	\$0.00	N
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,458.00	0.42%	0	\$0.00	N
	FIRST FLIGHT FCU	1	\$63,500.00	0.21%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$122,850.00	0.41%	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$66,403.00	0.22%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	2	\$164,000.00	0.55%	0	\$0.00	N
	FIRST PLACE BANK	1	\$156,000.00	0.53%	0	\$0.00	N

	FIRST STATE BANK OF ILLINOIS	1	\$35,000.00	0.12%	0	\$0.00	N
	FIRST TECH FEDERAL CREDIT UNION	1	\$114,800.00	0.39%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	1.41%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$284,900.00	0.96%	0	\$0.00	N
	FULTON BANK, N.A.	3	\$428,200.00	1.45%	0	\$0.00	N
	GOLDEN BELT BANK FSA	1	\$56,500.00	0.19%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$82,000.00	0.28%	0	\$0.00	N
	HARBOR NATIONAL BANK	1	\$117,500.00	0.4%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$145,000.00	0.49%	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$41,610.00	0.14%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$164,000.00	0.55%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	\$576,223.51	1.95%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	\$50,250.00	0.17%	0	\$0.00	N
	LEA COUNTY STATE BANK, A STATE BANK	1	\$86,400.00	0.29%	0	\$0.00	N
	LENDER	1	\$100,000.00	0.34%	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	6	\$399,720.00	1.35%	0	\$0.00	N
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$125,501.34	0.42%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$147,000.00	0.5%	0	\$0.00	N
	MIDLAND STATES BANK	2	\$126,000.00	0.43%	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$27,000.00	0.09%	0	\$0.00	N
	MIDWEST LOAN SERVICES, INC.	1	\$126,000.00	0.43%	0	\$0.00	N
	MIDWESTONE BANK	1	\$58,000.00	0.2%	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$160,000.00	0.54%	0	\$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	3	\$342,020.99	1.16%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	3	\$688,500.00	2.33%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	7	\$769,012.39	2.6%	0	\$0.00	N
	OAK BANK	2	\$800,000.00	2.7%	0	\$0.00	N
	ORIENTAL BANK	1	\$74,500.00	0.25%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	3	\$286,300.00	0.97%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$252,000.00	0.85%	0	\$0.00	N
	PARK BANK	1	\$56,000.00	0.19%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	12	\$1,850,696.56	6.25%	0	\$0.00	N
		1	\$131,250.00	0.44%	0	\$0.00	N

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
PORT WASHINGTON STATE BANK	1	\$175,200.00	0.59%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$66,937.90	0.23%	0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$33,523.15	0.11%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	N
PURDUE FEDERAL CU	1	\$132,700.00	0.45%	0	\$0.00	N
RBS CITIZENS, NA	2	\$201,150.00	0.68%	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	6	\$493,015.67	1.67%	0	\$0.00	N
RENASANT BANK	1	\$88,000.00	0.3%	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,100.00	0.34%	0	\$0.00	N
ROYAL CREDIT UNION	9	\$861,931.57	2.91%	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	3	\$150,488.60	0.51%	0	\$0.00	N
SEASONS FEDERAL CREDIT UNION	2	\$293,752.24	0.99%	0	\$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$99,000.00	0.33%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$287,000.00	0.97%	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$155,000.00	0.52%	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$48,000.00	0.16%	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$26,600.00	0.09%	0	\$0.00	N
SUMMIT CREDIT UNION	1	\$199,500.00	0.67%	0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$180,000.00	0.61%	0	\$0.00	N
THE STATE BANK OF TOWNSEND	1	\$101,833.48	0.34%	0	\$0.00	N
TOMAH AREA CREDIT UNION	2	\$95,386.62	0.32%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$81,000.00	0.27%	0	\$0.00	N
TOWN & COUNTRY BANK MIDWEST	1	\$29,000.00	0.1%	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$516,900.00	1.75%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$80,000.00	0.27%	0	\$0.00	N
UNITED BANK OF UNION	1	\$68,300.00	0.23%	0	\$0.00	N
UNITED COMMUNITY BANK	1	\$157,500.00	0.53%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	3	\$458,000.00	1.55%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$110,250.00	0.37%	0	\$0.00	N
UNIVEST BANK AND TRUST CO	2	\$161,000.00	0.54%	0	\$0.00	N
UWHARRIE BANK	1	\$116,000.00	0.39%	0	\$0.00	N



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	VERITAS FUNDING, LLC	1	\$167,200.00	0.56%	0	\$0.00	N
	WARD KILDUFF MORTGAGE	1	\$124,105.49	0.42%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$120,000.00	0.41%	0	\$0.00	N
	WELLS FEDERAL BANK	1	\$36,750.00	0.12%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$150,000.00	0.51%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$300,000.00	1.01%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$199,200.00	0.67%	0	\$0.00	N
<b>Total</b>		<b>226</b>	<b>\$29,607,074.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBAD7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$100,000.00	0.29%	0	\$0.00	N
	AAC CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$247,250.00	0.71%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$206,900.00	0.59%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$114,000.00	0.33%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$382,000.00	1.09%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$96,328.14	0.28%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$64,000.00	0.18%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$115,000.00	0.33%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,100.00	0.28%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,000.00	0.29%	0	\$0.00	N
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$47,667.53	0.14%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$36,854.00	0.11%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$50,001.00	0.14%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$47,750.00	0.14%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,033,561.23	2.96%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,000.00	0.14%	0	\$0.00	N
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$60,000.00	0.17%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	2	\$150,600.00	0.43%	0	\$0.00	N
	AVIDIA BANK	1	\$150,000.00	0.43%	0	\$0.00	N
		1	\$140,000.00	0.4%	0	\$0.00	N

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS					
	BANCO POPULAR DE PUERTO RICO	6	\$518,374.04	1.49%	0	\$0.00
	BANCO SANTANDER PR	1	\$49,480.00	0.14%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$100,000.00	0.29%	0	\$0.00
	BAXTER CREDIT UNION	1	\$153,000.00	0.44%	0	\$0.00
	BETTER BANKS	1	\$93,140.68	0.27%	0	\$0.00
	BLACKHAWK BANK	2	\$131,500.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,900.00	0.32%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$126,650.00	0.36%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$417,000.00	1.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$75,000.00	0.21%	0	\$0.00
	CARROLLTON BANK	1	\$50,750.00	0.15%	0	\$0.00
	CASHCALL INC	7	\$1,075,071.74	3.08%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$165,638.76	0.47%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$74,500.00	0.21%	0	\$0.00
	CHEMICAL BANK	1	\$54,000.00	0.15%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$92,500.00	0.27%	0	\$0.00
	CITIZENS FIRST BANK	1	\$57,000.00	0.16%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$283,234.00	0.81%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$365,000.00	1.05%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$54,263.98	0.16%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$50,000.00	0.14%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$272,000.00	0.78%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$115,500.00	0.33%	0	\$0.00
	CORNERSTONE BANK	2	\$80,000.00	0.23%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$37,091.30	0.11%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$59,000.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$452,756.12	1.3%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$71,500.00	0.2%	0	\$0.00

	CUSO MORTGAGE CORPORATION	1	\$120,000.00	0.34%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$60,300.00	0.17%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$944,637.07	2.71%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,037,653.02	2.97%	0	\$0.00	N
	DOMINION CAPITAL MORTGAGE, INC	1	\$99,298.24	0.28%	0	\$0.00	N
	DORAL MORTGAGE LLC	3	\$180,850.00	0.52%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$96,500.00	0.28%	0	\$0.00	N
	EDGAR COUNTY BANK & TRUST	1	\$20,000.00	0.06%	0	\$0.00	N
	EMPIRE BANK	1	\$35,000.00	0.1%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$150,250.00	0.43%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	2	\$137,000.00	0.39%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$176,800.00	0.51%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$117,300.00	0.34%	0	\$0.00	N
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$273,000.00	0.78%	0	\$0.00	N
	FARMINGTON BANK	1	\$195,000.00	0.56%	0	\$0.00	N
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$280,000.00	0.8%	0	\$0.00	N
	FIDELITY BANK	1	\$65,000.00	0.19%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$317,237.13	0.91%	0	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	N
	FIRST BANK	1	\$167,000.00	0.48%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$141,400.00	0.41%	0	\$0.00	N
	FIRST BANK PUERTO RICO	2	\$482,000.00	1.38%	0	\$0.00	N
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$92,500.00	0.27%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$64,094.58	0.18%	0	\$0.00	N
	FIRST FEDERAL BANK	3	\$235,000.00	0.67%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$106,400.00	0.3%	0	\$0.00	N
	FIRST FIDELITY	1	\$57,400.00	0.16%	0	\$0.00	N

FIRST GUARANTY MORTGAGE CORPORATION	1	\$68,500.00	0.2%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$292,500.00	0.84%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$165,000.00	0.47%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$149,625.00	0.43%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	6	\$793,000.00	2.27%	0	\$0.00	N
FIRST PLACE BANK	5	\$704,040.00	2.02%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$271,500.00	0.78%	0	\$0.00	N
FNB BANK	1	\$55,300.00	0.16%	0	\$0.00	N
FORUM CREDIT UNION	1	\$63,750.00	0.18%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	1	\$46,600.00	0.13%	0	\$0.00	N
FULTON BANK, N.A.	3	\$409,500.00	1.17%	0	\$0.00	N
GMFS LLC	2	\$180,000.00	0.52%	0	\$0.00	N
GRAND RAPIDS FAMILY CREDIT UNION	1	\$87,200.00	0.25%	0	\$0.00	N
GREAT LAKES CREDIT UNION	2	\$315,500.00	0.9%	0	\$0.00	N
GREAT SOUTHERN BANK	1	\$50,001.00	0.14%	0	\$0.00	N
GREENLEAF WAYSIDE BANK	1	\$40,000.00	0.11%	0	\$0.00	N
GUARDIAN CREDIT UNION	2	\$373,100.00	1.07%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	3	\$296,328.05	0.85%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$90,000.00	0.26%	0	\$0.00	N
HAWTHORN BANK	1	\$120,000.00	0.34%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$287,000.00	0.82%	0	\$0.00	N
HOME FINANCING CENTER, INC.	2	\$194,812.24	0.56%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	2	\$242,452.69	0.69%	0	\$0.00	N
HORIZON BANK, N.A.	2	\$102,800.00	0.29%	0	\$0.00	N
HUTCHINSON CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$92,000.00	0.26%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$75,000.00	0.21%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$162,100.00	0.46%	0	\$0.00	N
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$55,118.10	0.16%	0	\$0.00	N
KBR HERITAGE FEDERAL CREDIT UNION	1	\$94,445.59	0.27%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$348,967.83	1%	0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$232,400.00	0.67%	0	\$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$33,000.00	0.09%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	1	\$90,000.00	0.26%	0	\$0.00	N
LES BOIS CREDIT UNION	1	\$58,390.00	0.17%	0	\$0.00	N
LIBERTY BANK	1	\$87,000.00	0.25%	0	\$0.00	N

	M&T BANK	1	\$108,678.66	0.31%	0	\$0.00	N
	MAVERICK FUNDING CORP.	2	\$245,750.00	0.7%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	2	\$468,500.00	1.34%	0	\$0.00	N
	METRO CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$128,990.00	0.37%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$60,000.00	0.17%	0	\$0.00	N
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$54,250.00	0.16%	0	\$0.00	N
	MIDWESTONE BANK	1	\$20,000.00	0.06%	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$30,000.00	0.09%	0	\$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$114,000.00	0.33%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.36%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$135,000.00	0.39%	0	\$0.00	N
	NATIONSTARMORTGAGE	1	\$108,395.01	0.31%	0	\$0.00	N
	NEW ERA BANK	1	\$90,000.00	0.26%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.34%	0	\$0.00	N
	NFM, INC	1	\$123,000.00	0.35%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$169,200.00	0.48%	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO.	1	\$43,500.00	0.12%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$156,891.21	0.45%	0	\$0.00	N
	ONE WASHINGTON FINANCIAL	1	\$153,600.00	0.44%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$96,000.00	0.28%	0	\$0.00	N
	PBI BANK INC	1	\$144,800.00	0.41%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	1	\$172,524.41	0.49%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$153,750.00	0.44%	0	\$0.00	N
	PHILADELPHIA GAS WORKS EMPLOYEES FEDERAL CREDIT UNION	1	\$73,000.00	0.21%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$167,750.00	0.48%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	2	\$352,773.67	1.01%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$221,600.00	0.63%	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$164,400.00	0.47%	0	\$0.00	N
	R P FUNDING, INC	1	\$389,000.00	1.11%	0	\$0.00	N
	RCB BANK	1	\$56,000.00	0.16%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$436,000.00	1.25%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$203,750.00	0.58%	0	\$0.00	N

	REDWOOD CAPITAL BANK	1	\$100,000.00	0.29%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$42,649.29	0.12%	0	\$0.00	N
	RELIANT MORTGAGE COMPANY LLC (IC)	1	\$44,682.14	0.13%	0	\$0.00	N
	RENASANT BANK	1	\$142,500.00	0.41%	0	\$0.00	N
	RF MORTGAGE AND INVESTMENT CORP	1	\$150,000.00	0.43%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$332,500.00	0.95%	0	\$0.00	N
	ROUNDBANK	1	\$138,000.00	0.4%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	4	\$732,624.00	2.1%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$69,511.97	0.2%	0	\$0.00	N
	SABINE STATE BANK & TRUST CO., INC.	1	\$125,500.00	0.36%	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$135,000.00	0.39%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	3	\$249,700.00	0.72%	0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$100,000.00	0.29%	0	\$0.00	N
	SHORE MORTGAGE	1	\$103,289.04	0.3%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$439,800.00	1.26%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$209,000.00	0.6%	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	1	\$112,500.00	0.32%	0	\$0.00	N
	SOUTHERN BANK	1	\$21,351.08	0.06%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.23%	0	\$0.00	N
	STANDARD BANK & TRUST COMPANY	2	\$313,000.00	0.9%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	\$268,600.00	0.77%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$120,000.00	0.34%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY	2	\$87,900.00	0.25%	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$177,000.00	0.51%	0	\$0.00	N
	STATE BANK OF PEARL CITY	1	\$48,000.00	0.14%	0	\$0.00	N
	STATE BANK OF WATERLOO	1	\$65,000.00	0.19%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$204,800.00	0.59%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$50,000.00	0.14%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$80,750.00	0.23%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$112,400.00	0.32%	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	N
	THE MCCUE MORTGAGE COMPANY	1	\$92,000.00	0.26%	0	\$0.00	N

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.86%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$187,480.53	0.54%	0	\$0.00	N
	TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$67,650.55	0.19%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$90,100.00	0.26%	0	\$0.00	N
	UMB BANK, N.A.	1	\$88,200.00	0.25%	0	\$0.00	N
	UNCLE CREDIT UNION	1	\$96,314.84	0.28%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$184,993.38	0.53%	0	\$0.00	N
	UNITED BANK & TRUST	1	\$53,500.00	0.15%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$231,500.00	0.66%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$454,500.00	1.3%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$94,000.00	0.27%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.29%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$199,900.00	0.57%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,500.00	0.3%	0	\$0.00	N
	WASHINGTON COUNTY BANK	2	\$240,000.00	0.69%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$492,000.00	1.41%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$160,075.00	0.46%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$125,000.00	0.36%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$82,500.00	0.26%	0	\$0.00	N
<b>Total</b>		<b>294</b>	<b>\$34,902,787.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBAE5	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,000.00	6.14%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$306,272.00	20.65%	0	\$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$289,000.00	19.48%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,409.04	7.11%	0	\$0.00	N
	DORAL MORTGAGE LLC	2	\$292,305.65	19.71%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$134,382.71	9.06%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$78,903.55	5.32%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$186,000.00	12.53%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,483,272.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138WBAF2		AMERICAN FINANCIAL RESOURCES, INC	1	\$131,000.00	7.79%	0	\$0.00	N
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$719,942.47	42.83%	0	\$0.00	N
		PACIFIC UNION FINANCIAL - TEXAS	1	\$274,779.35	16.35%	0	\$0.00	N
		SANTANDER BANK, N.A.	1	\$154,500.00	9.19%	0	\$0.00	N
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$400,700.00	23.84%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,680,921.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBAG0		AMERICAN FINANCIAL RESOURCES, INC	1	\$116,500.00	7.49%	0	\$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$118,000.00	7.59%	0	\$0.00	N
		DELTA COMMUNITY CREDIT UNION	1	\$86,000.00	5.53%	0	\$0.00	N
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,100.00	7.66%	0	\$0.00	N
		DUPAGE CREDIT UNION	1	\$342,760.00	22.04%	0	\$0.00	N
		GTE FEDERAL CREDIT UNION	1	\$127,000.00	8.17%	0	\$0.00	N
		KERN SCHOOLS FEDERAL CREDIT UNION	1	\$175,200.00	11.26%	0	\$0.00	N
		NEW PENN FINANCIAL, LLC	1	\$162,791.36	10.47%	0	\$0.00	N
		RBS CITIZENS, NA	1	\$170,490.00	10.96%	0	\$0.00	N
		THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$71,500.00	4.6%	0	\$0.00	N
		THE NORTHERN OHIO INVESTMENT COMPANY	1	\$66,000.00	4.23%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,555,341.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBAH8		BANCO POPULAR DE PUERTO RICO	1	\$191,729.00	2.53%	0	\$0.00	N
		COLUMBUS METRO FED CR UNION	2	\$166,300.25	2.19%	0	\$0.00	N
		DORAL MORTGAGE LLC	2	\$234,331.86	3.09%	0	\$0.00	N
		FIRST FEDERAL BANK, FSB	1	\$126,681.05	1.67%	0	\$0.00	N
		NATIONS LENDING CORPORATION, A CORPORATION	1	\$157,578.20	2.08%	0	\$0.00	N
		NAVIGATOR CREDIT UNION	1	\$168,920.73	2.23%	0	\$0.00	N
		NORTHERN HILLS FEDERAL CREDIT UNION	1	\$161,594.58	2.13%	0	\$0.00	N
		NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$254,010.91	3.35%	0	\$0.00	N
		NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	24	\$5,168,221.53	68.1%	0	\$0.00	N



	SHORE MORTGAGE	1	\$246,567.96	3.25%	0	\$0.00	N
	SKY FEDERAL CREDIT UNION	1	\$68,315.76	0.9%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$207,037.78	2.73%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$107,290.88	1.41%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$184,000.00	2.42%	0	\$0.00	N
	WOODLAND BANK	1	\$146,595.48	1.92%	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$7,589,175.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBAJ4	1ST MIDAMERICA CREDIT UNION	1	\$68,100.00	0.09%	0	\$0.00	N
	1ST UNITED SERVICES CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$405,800.00	0.55%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$181,000.00	0.24%	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$118,500.00	0.16%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$201,600.00	0.27%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$400,000.00	0.54%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$487,701.63	0.66%	0	\$0.00	N
	AMERICAN BANK	1	\$93,200.00	0.13%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$341,000.00	0.46%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$223,500.00	0.3%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.12%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$260,000.00	0.35%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,382,631.80	3.21%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$311,400.00	0.42%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$400,000.00	0.54%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	2	\$557,928.79	0.75%	0	\$0.00	N
	BANK OF HAWAII	1	\$234,000.00	0.31%	0	\$0.00	N
	BANK OF RANTOUL	1	\$45,000.00	0.06%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$170,805.89	0.23%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	1	\$120,250.00	0.16%	0	\$0.00	N

	CORP.						
	BANKERS TRUST COMPANY	1	\$131,635.02	0.18%	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	N
	BAXTER CREDIT UNION	5	\$1,041,867.00	1.4%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	\$737,000.00	0.99%	0	\$0.00	N
	BLACKHAWK BANK	2	\$391,800.00	0.53%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,133,786.83	1.53%	0	\$0.00	N
	BORDER STATE BANK	1	\$96,500.00	0.13%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,131,600.00	1.52%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$246,800.00	0.33%	0	\$0.00	N
	C&F MORTGAGE CORPORATION	1	\$250,000.00	0.34%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$193,600.00	0.26%	0	\$0.00	N
	CASHCALL INC	2	\$594,000.00	0.8%	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$194,400.00	0.26%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$85,000.00	0.11%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$273,500.00	0.37%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$216,700.00	0.29%	0	\$0.00	N
	COMMUNITY STAR CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$237,252.00	0.32%	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$167,500.00	0.23%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$154,800.00	0.21%	0	\$0.00	N
	CREDIT UNION OF COLORADO	1	\$189,600.00	0.26%	0	\$0.00	N
	CRL HOME LOANS INC	1	\$168,200.00	0.23%	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$73,450.00	0.1%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.27%	0	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$176,000.00	0.24%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$197,600.00	0.27%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,064,212.19	1.43%	0	\$0.00	N
	DHA FINANCIAL, INC	1	\$248,000.00	0.33%	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	\$176,200.00	0.24%	0	\$0.00	N
		2	\$422,520.10	0.57%	0	\$0.00	N

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$623,300.00	0.84%	0	\$0.00
	DORAL MORTGAGE LLC	9	\$1,200,004.64	1.62%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$205,600.00	0.28%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$106,000.00	0.14%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$164,500.00	0.22%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$305,000.00	0.41%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$466,100.00	0.63%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$92,350.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$74,985.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$198,250.00	0.27%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$417,000.00	0.56%	0	\$0.00
	FARMERS & MERCHANTS	1	\$89,577.79	0.12%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	2	\$390,000.00	0.52%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST CO.	1	\$100,000.00	0.13%	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$104,000.00	0.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$367,010.68	0.49%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$238,000.00	0.32%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$490,559.85	0.66%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$364,977.23	0.49%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$520,800.00	0.7%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$272,000.00	0.37%	0	\$0.00
	FIRST CHOICE BANK	1	\$380,000.00	0.51%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$374,119.13	0.5%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$107,600.00	0.14%	0	\$0.00
	FIRST FEDERAL BANK	1	\$185,000.00	0.25%	0	\$0.00

FIRST FEDERAL BANK OF OHIO	1	\$46,500.00	0.06%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,500.00	0.07%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$80,000.00	0.11%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$484,400.00	0.65%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$118,000.00	0.16%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$70,600.00	0.1%	0	\$0.00	N
FIRST NATIONAL BANK IN PAXTON	1	\$118,540.92	0.16%	0	\$0.00	N
FIRST NATIONAL BANK OF DENNISON	1	\$259,200.00	0.35%	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00	0.56%	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	2	\$579,400.00	0.78%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$142,850.00	0.19%	0	\$0.00	N
FIRST PLACE BANK	1	\$190,400.00	0.26%	0	\$0.00	N
FIRST SOURCE FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$71,811.20	0.1%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	4	\$541,300.00	0.73%	0	\$0.00	N
FIRSTTRUST BANK	2	\$629,000.00	0.85%	0	\$0.00	N
FNB BANK, N.A.	2	\$335,500.00	0.45%	0	\$0.00	N
FRANSEN BANK & TRUST	1	\$120,000.00	0.16%	0	\$0.00	N
FREMONT BANK	2	\$420,000.00	0.57%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$310,000.00	0.42%	0	\$0.00	N
FULTON BANK, N.A.	3	\$506,000.00	0.68%	0	\$0.00	N
GALENA STATE BANK AND TRUST COMPANY	1	\$94,400.00	0.13%	0	\$0.00	N
GECU	2	\$249,834.13	0.34%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$388,000.00	0.52%	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.56%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$171,000.00	0.23%	0	\$0.00	N
HOME FEDERAL BANK	1	\$136,500.00	0.18%	0	\$0.00	N
HOME FINANCING CENTER, INC.	1	\$159,581.85	0.21%	0	\$0.00	N
HOME LOAN ENTERPRISE	1	\$187,500.00	0.25%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$218,050.00	0.29%	0	\$0.00	N
HOMETOWN LENDERS LLC	1	\$145,000.00	0.2%	0	\$0.00	N
HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY (CFL # 17033)	1	\$95,993.77	0.13%	0	\$0.00	N

HOMETRUST MORTGAGE COMPANY	1	\$140,000.00	0.19%	0	\$0.00	N
HONOR BANK	1	\$184,750.00	0.25%	0	\$0.00	N
HONOR CREDIT UNION	1	\$86,500.00	0.12%	0	\$0.00	N
HOUSTON CAPITAL MORTGAGE	1	\$130,000.00	0.17%	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.28%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$87,500.00	0.12%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$298,575.00	0.4%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$498,556.00	0.67%	0	\$0.00	N
INDEPENDENT BANK	1	\$86,200.00	0.12%	0	\$0.00	N
INDIANHEAD CREDIT UNION	1	\$86,000.00	0.12%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$63,850.00	0.09%	0	\$0.00	N
IOWA STATE BANK	1	\$85,025.00	0.11%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$108,800.00	0.15%	0	\$0.00	N
KANSAS STATE BANK OF MANHATTAN	1	\$202,400.00	0.27%	0	\$0.00	N
KENTLAND BANK	1	\$102,630.88	0.14%	0	\$0.00	N
KENTWOOD MORTGAGE INC.	1	\$155,586.49	0.21%	0	\$0.00	N
KEYSTONE BANK	1	\$257,000.00	0.35%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$936,000.00	1.26%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$110,502.13	0.15%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	1	\$65,000.00	0.09%	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	N
LIBERTY BANK	1	\$148,000.00	0.2%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$387,900.00	0.52%	0	\$0.00	N
LINN AREA CREDIT UNION	1	\$191,122.52	0.26%	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$644,000.00	0.87%	0	\$0.00	N
MAGNA BANK	5	\$1,065,725.00	1.43%	0	\$0.00	N
MARINE BANK	2	\$339,500.00	0.46%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$414,000.00	0.56%	0	\$0.00	N
MAX CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	2	\$447,200.00	0.6%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$125,000.00	0.17%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY,LLC	2	\$375,000.00	0.5%	0	\$0.00	N
MID AMERICA MORTGAGE	1	\$243,250.00	0.33%	0	\$0.00	N
MIDSOUTH BANK	1	\$230,220.59	0.31%	0	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$132,700.00	0.18%	0	\$0.00	N

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$267,600.00	0.36%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$232,000.00	0.31%	0	\$0.00	N
MORTGAGENETWORK	1	\$114,320.00	0.15%	0	\$0.00	N
MOUND CITY BANK	1	\$140,000.00	0.19%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	3	\$593,920.00	0.8%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL	1	\$264,277.48	0.36%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$395,500.00	0.53%	0	\$0.00	N
NAPUS FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	N
NASSAU EDUCATORS FCU	1	\$160,000.00	0.22%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	3	\$751,200.00	1.01%	0	\$0.00	N
NATIONAL BANK OF OHIO	1	\$124,000.00	0.17%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$252,600.00	0.34%	0	\$0.00	N
NATIONSTARMORTGAGE	1	\$266,968.61	0.36%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$248,000.00	0.33%	0	\$0.00	N
NATIONWIDE BANK	1	\$187,480.18	0.25%	0	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$180,405.00	0.24%	0	\$0.00	N
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	5	\$1,110,963.74	1.5%	0	\$0.00	N
NORTHVIEW BANK	1	\$71,000.00	0.1%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$363,048.72	0.49%	0	\$0.00	N
OREGON COMMUNITY BANK & TRUST	2	\$287,425.00	0.39%	0	\$0.00	N
ORIENTAL BANK	3	\$606,821.95	0.82%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	3	\$416,650.00	0.56%	0	\$0.00	N
ORRSTOWN BANK	1	\$109,000.00	0.15%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$57,000.00	0.08%	0	\$0.00	N
PATELCO CREDIT UNION	3	\$803,085.25	1.08%	0	\$0.00	N
PENTAGON FEDERAL C. U.	3	\$776,493.30	1.05%	0	\$0.00	N
PEOPLES NATIONAL BANK OF MORA	1	\$368,000.00	0.5%	0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$139,803.08	0.19%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$930,000.00	1.25%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$223,000.00	0.3%	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	N

	PORT WASHINGTON STATE BANK	2	\$567,000.00	0.76%	0	\$0.00	N
	PRIME FINANCIAL CREDIT UNION	1	\$58,900.00	0.08%	0	\$0.00	N
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$354,999.00	0.48%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	\$199,850.00	0.27%	0	\$0.00	N
	PS BANK	1	\$100,000.00	0.13%	0	\$0.00	N
	PSECU	2	\$160,300.00	0.22%	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,396,523.60	1.88%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$191,498.23	0.26%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	3	\$348,000.00	0.47%	0	\$0.00	N
	RELIANT MORTGAGE COMPANY LLC (IC)	1	\$348,061.76	0.47%	0	\$0.00	N
	RENASANT BANK	1	\$380,000.00	0.51%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$232,399.68	0.31%	0	\$0.00	N
	ROYAL CREDIT UNION	4	\$487,999.45	0.66%	0	\$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$134,250.00	0.18%	0	\$0.00	N
	SALAL CREDIT UNION	1	\$275,000.00	0.37%	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$127,000.00	0.17%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	3	\$343,821.00	0.46%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,042,636.54	1.4%	0	\$0.00	N
	SHORE MORTGAGE	3	\$566,500.00	0.76%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,095,800.00	1.47%	0	\$0.00	N
	SPC CREDIT UNION	1	\$44,850.00	0.06%	0	\$0.00	N
	ST.MARY'S BANK	1	\$162,000.00	0.22%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	2	\$518,145.00	0.7%	0	\$0.00	N
	STATE BANK OF LINCOLN - CLINTON	1	\$49,680.00	0.07%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$76,000.00	0.1%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$332,800.00	0.45%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$235,000.00	0.32%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$222,500.00	0.3%	0	\$0.00	N

SUN WEST MORTGAGE COMPANY, INC.	2	\$548,000.00	0.74%	0	\$0.00	N
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	3	\$616,270.00	0.83%	0	\$0.00	N
TALMER BANK AND TRUST	1	\$214,400.00	0.29%	0	\$0.00	N
THE BANK OF CANTON	1	\$169,538.98	0.23%	0	\$0.00	N
THE GREENWOOD'S STATE BANK	1	\$253,000.00	0.34%	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,750.00	0.23%	0	\$0.00	N
THE NATIONAL BANK OF WAUPUN	1	\$79,283.28	0.11%	0	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$196,814.46	0.26%	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$80,800.00	0.11%	0	\$0.00	N
TRAVIS CREDIT UNION	2	\$224,500.00	0.3%	0	\$0.00	N
TRISTAR FINANCE INC.	1	\$249,641.06	0.34%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$83,200.00	0.11%	0	\$0.00	N
UNIONBANK,N.A.	1	\$258,599.64	0.35%	0	\$0.00	N
UNITED BANK &TRUST	1	\$165,000.00	0.22%	0	\$0.00	N
UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINN	1	\$45,000.00	0.06%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	14	\$3,453,632.00	4.65%	0	\$0.00	N
UNITY BANK, NJ BANKING CORPORATION	1	\$168,564.57	0.23%	0	\$0.00	N
USALLIANCE FEDERAL CREDIT UNION	2	\$531,546.78	0.72%	0	\$0.00	N
USE CREDIT UNION	1	\$235,400.00	0.32%	0	\$0.00	N
UWHARRIE BANK	2	\$160,441.87	0.22%	0	\$0.00	N
VALLEY BANK	1	\$179,857.14	0.24%	0	\$0.00	N
VALLEY BANK AND TRUST CO.	1	\$58,000.00	0.08%	0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$200,000.00	0.27%	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$212,000.00	0.29%	0	\$0.00	N
WEBSTER BANK, N.A.	4	\$352,900.00	0.48%	0	\$0.00	N
WESTCONSIN CREDIT UNION	2	\$80,000.00	0.11%	0	\$0.00	N
WESTERRA CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	N
WESTSTAR MORTGAGE, INC	1	\$270,000.00	0.36%	0	\$0.00	N



	WINGS FINANCIAL CREDIT UNION	3	\$473,978.03	0.64%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$156,200.00	0.21%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$340,000.00	0.46%	0	\$0.00	N
	Unavailable	1	\$149,250.00	0.13%	0	\$0.00	N
<b>Total</b>		<b>407</b>	<b>\$74,294,175.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBAK1	AFFILIATED BANK.	1	\$103,300.00	2.16%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$268,000.00	5.59%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$88,300.00	1.84%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$192,000.00	4.01%	0	\$0.00	N
	BADGER GLOBE CREDIT UNION	1	\$105,000.00	2.19%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$87,000.00	1.82%	0	\$0.00	N
	BANNER BANK	1	\$108,750.00	2.27%	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$99,500.00	2.08%	0	\$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$87,000.00	1.82%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	1	\$106,000.00	2.21%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$93,000.00	1.94%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$91,000.00	1.9%	0	\$0.00	N
	DORAL MORTGAGE LLC	2	\$180,800.00	3.77%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$105,500.00	2.2%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,000.00	2.15%	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$91,800.00	1.92%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$102,600.00	2.14%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$101,000.00	2.11%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$92,000.00	1.92%	0	\$0.00	N
	FIRSTAR BANK	1	\$91,200.00	1.9%	0	\$0.00	N
	FREMONT BANK	1	\$100,000.00	2.09%	0	\$0.00	N
	GALENA STATE BANK AND TRUST COMPANY	1	\$100,000.00	2.09%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS	1	\$94,758.70	1.98%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$93,500.00	1.95%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$85,500.00	1.78%	0	\$0.00	N
		1	\$100,900.00	2.11%	0	\$0.00	N

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.						
	HOMETOWN LENDERS LLC	1	\$92,000.00	1.92%	0	\$0.00	N
	HONOR BANK	1	\$85,500.00	1.78%	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$102,000.00	2.13%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$88,500.00	1.85%	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	\$91,662.07	1.91%	0	\$0.00	N
	LIBERTY MORTGAGE CORPORATION	1	\$85,600.00	1.79%	0	\$0.00	N
	MANN MORTGAGE LLC	1	\$106,600.00	2.23%	0	\$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$100,000.00	2.09%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$95,000.00	1.98%	0	\$0.00	N
	RIVERSIDE COMMUNITY BANK	1	\$95,800.00	2%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$95,000.00	1.98%	0	\$0.00	N
	ROYAL BANK	1	\$105,000.00	2.19%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$90,375.00	1.89%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$96,864.08	2.02%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$103,735.84	2.17%	0	\$0.00	N
	TOMPKINS STATE BANK	1	\$92,000.00	1.92%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$98,423.44	2.05%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$104,729.47	2.19%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$100,000.00	2.09%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	1.88%	0	\$0.00	N
<b>Total</b>		<b>50</b>	<b>\$4,790,198.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBAL9	AMEGY MORTGAGE COMPANY, LLC	1	\$116,553.20	4.35%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,200.00	4.49%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$116,000.00	4.33%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$111,000.00	4.15%	0	\$0.00	N
	CASHCALL INC	1	\$123,000.00	4.6%	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$110,218.49	4.12%	0	\$0.00	N
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$117,600.00	4.39%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$122,000.00	4.56%	0	\$0.00	N

	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$119,068.98	4.45%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$117,000.00	4.37%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$110,200.00	4.12%	0	\$0.00	N
	GESA CREDIT UNION	1	\$123,750.00	4.62%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$110,000.00	4.11%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$116,150.00	4.34%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$123,030.00	4.6%	0	\$0.00	N
	KEYSTONE BANK	1	\$118,400.00	4.42%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$120,000.00	4.48%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$114,095.00	4.26%	0	\$0.00	N
	PEOPLES STATE BANK OF BLOOMER	1	\$112,000.00	4.18%	0	\$0.00	N
	RED RIVER BANK	1	\$116,000.00	4.33%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$115,850.00	4.33%	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$112,500.00	4.2%	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$112,000.00	4.2%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$2,676,615.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBAM7	AMERICAN FINANCIAL RESOURCES, INC	1	\$130,600.00	4.79%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,818.16	5.42%	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$140,000.00	5.14%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$140,825.00	5.17%	0	\$0.00	N
	CENTRUE BANK	1	\$125,100.00	4.59%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,000.00	5.28%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$139,000.00	5.1%	0	\$0.00	N
	HOME STATE BANK, N.A.	2	\$270,000.00	9.91%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$141,759.00	5.2%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATI	2	\$269,750.00	9.9%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	\$144,537.18	5.3%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,000.00	5.14%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$139,000.00	5.1%	0	\$0.00	N
	SHORE MORTGAGE	1	\$129,270.81	4.74%	0	\$0.00	N
		1	\$130,200.00	4.78%	0	\$0.00	N

	STATE EMPLOYEES CREDIT UNION OF MD, INC.						
	SWBC MORTGAGE CORPORATION	1	\$132,800.00	4.87%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$125,000.00	4.59%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$135,500.00	4.98%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$2,725,160.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBAN5	1ST SECURITY BANK OF WASHINGTON	1	\$76,746.45	1.39%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$72,000.00	1.3%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$84,800.00	1.53%	0	\$0.00	N
	ALLIANCE BANK	1	\$80,000.00	1.44%	0	\$0.00	N
	ALPENA ALCONA AREA C. U.	1	\$26,800.00	0.48%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$73,000.00	1.32%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$50,000.00	0.9%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$161,000.00	2.91%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,500.00	1.44%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$78,400.00	1.42%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	2	\$134,000.00	2.42%	0	\$0.00	N
	BANCORPSOUTH BANK	4	\$274,350.00	4.95%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$76,000.00	1.37%	0	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$36,000.00	0.65%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$70,000.00	1.26%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$72,000.00	1.3%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$59,845.41	1.08%	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$77,194.72	1.39%	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$51,636.14	0.93%	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD.	1	\$69,300.00	1.25%	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$77,000.00	1.39%	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$80,400.00	1.45%	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$67,200.00	1.21%	0	\$0.00	N
	EMI EQUITY MORTGAGE	1	\$65,155.00	1.18%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,800.00	1.44%	0	\$0.00	N

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$33,600.00	0.61%	0	\$0.00	N
FARMERS STATE BANK - MARKESAN	1	\$79,500.00	1.44%	0	\$0.00	N
FARMERS STATE BANK OF HOFFMAN	1	\$29,640.00	0.54%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$148,230.76	2.68%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$55,861.78	1.01%	0	\$0.00	N
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$36,000.00	0.65%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$53,500.00	0.97%	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$69,500.00	1.26%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$64,600.00	1.17%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC	1	\$54,650.00	0.99%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$72,000.00	1.3%	0	\$0.00	N
FIRSTAR BANK	1	\$74,100.00	1.34%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$78,500.00	1.42%	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$70,500.00	1.27%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.9%	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$63,200.00	1.14%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$63,000.00	1.14%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$77,619.67	1.4%	0	\$0.00	N
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$47,083.50	0.85%	0	\$0.00	N
INTERBANK	1	\$69,600.00	1.26%	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$49,393.00	0.89%	0	\$0.00	N
LIFESTORE BANK, A CORPORATION	1	\$57,000.00	1.03%	0	\$0.00	N
MARINE CREDIT UNION	1	\$64,600.00	1.17%	0	\$0.00	N
MAX CREDIT UNION	1	\$79,129.04	1.43%	0	\$0.00	N
MECE CREDIT UNION	1	\$70,000.00	1.26%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$80,000.00	1.44%	0	\$0.00	N
METRO ISLAND MORTGAGE	1	\$82,500.00	1.49%	0	\$0.00	N
METRO MORTGAGE CORPORATION	1	\$55,100.00	1%	0	\$0.00	N
MID AMERICA MORTGAGE	1	\$77,000.00	1.39%	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$56,250.00	1.02%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$57,500.00	1.04%	0	\$0.00	N
	1	\$63,500.00	1.15%	0	\$0.00	N

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$61,100.00	1.1%	0	\$0.00
	POST OFFICE EMPLOYEES' CREDIT UNION	1	\$82,500.00	1.49%	0	\$0.00
	PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	\$82,650.00	1.49%	0	\$0.00
	RENASANT BANK	2	\$131,000.00	2.37%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$129,800.00	2.34%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$55,900.00	1.01%	0	\$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$45,800.00	0.83%	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$50,000.00	0.9%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$55,000.00	0.99%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$67,500.00	1.22%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$70,400.00	1.27%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$147,000.00	2.65%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$72,500.00	1.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$64,000.00	1.16%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$46,950.00	0.85%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$50,636.29	0.91%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$64,000.00	1.16%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$53,600.00	0.97%	0	\$0.00
	Unavailable	1	\$52,500.00	0.93%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$5,537,621.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBAP0	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$222,600.00	1.41%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$257,300.00	1.63%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$203,000.00	1.29%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$168,400.00	1.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$379,450.00	2.41%	0	\$0.00
	AMERIS BANK	1	\$150,000.00	0.95%	0	\$0.00
		1	\$157,250.00	1%	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC					
	BANK OF ENGLAND	1	\$164,000.00	1.04%	0	\$0.00
	BAY EQUITY LLC	1	\$169,500.00	1.08%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	1.02%	0	\$0.00
	CASHCALL INC	2	\$523,116.19	3.32%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$314,570.00	2%	0	\$0.00
	CITYWORTH MORTGAGE LLC	1	\$292,100.00	1.86%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$160,000.00	1.02%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$271,400.00	1.72%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$205,733.57	1.31%	0	\$0.00
	DHA FINANCIAL, INC	1	\$157,500.00	1%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$238,400.00	1.51%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$215,325.00	1.37%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$157,000.00	1%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$232,000.00	1.47%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,000.00	0.97%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$341,000.00	2.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$500,800.00	3.18%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$233,156.27	1.48%	0	\$0.00
	JLB CORPORATION	1	\$251,200.00	1.6%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$285,000.00	1.81%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$188,100.00	1.19%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$272,000.00	1.73%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$226,000.00	1.44%	0	\$0.00
	MARINE CREDIT UNION	1	\$206,550.00	1.31%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$199,400.00	1.27%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,500.00	1.3%	0	\$0.00
	MORTGAGENETWORK	1	\$247,160.00	1.57%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$479,500.00	3.05%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$168,000.00	1.07%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING	1	\$201,750.00	1.28%	0	\$0.00

	ASSOCIATION					
	ORIENTAL BANK	1	\$336,000.00	2.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,000.00	1.11%	0	\$0.00
	PENN EAST FEDERAL CREDIT UNION	1	\$151,226.34	0.96%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$304,000.00	1.93%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$187,000.00	1.19%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$150,000.00	0.95%	0	\$0.00
	RESMAC, INC	1	\$182,400.00	1.16%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$719,094.00	4.57%	0	\$0.00
	SHORE MORTGAGE	1	\$179,200.00	1.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$492,000.00	3.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$155,000.00	0.98%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$193,850.00	1.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$176,400.00	1.12%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$696,500.00	4.42%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$396,373.00	2.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,540,901.89	9.79%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$199,200.00	1.27%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,000.00	1.64%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$298,250.00	1.87%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$15,745,156.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBAQ8	AMERICAN INTERNET MORTGAGE, INC.	7	\$2,471,350.00	11.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$2,309,000.00	10.56%	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$4,491,225.00	20.55%	0	\$0.00
	BANK OF NEBRASKA	1	\$393,000.00	1.8%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$331,532.21	1.52%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$417,000.00	1.91%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$1,032,496.00	4.72%	0	\$0.00
		1	\$356,500.00	1.63%	0	\$0.00



	CITIZENS BANK OF BLOUNT COUNTY					
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,399.18	1.91%	0	\$0.00
	CMC FUNDING, INC.	1	\$258,000.00	1.18%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$300,000.00	1.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$211,942.00	0.97%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$1,128,673.07	5.16%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$258,750.00	1.18%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$755,300.00	3.46%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$312,207.48	1.43%	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$1,698,077.44	7.77%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$299,548.15	1.37%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$324,082.58	1.48%	0	\$0.00
	SHEA MORTGAGE INC.	3	\$821,392.00	3.76%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$303,571.66	1.39%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$267,243.48	1.22%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$275,000.00	1.26%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$216,000.00	0.99%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$2,208,391.16	10.1%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$21,856,681.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBAR6	ACCESS NATIONAL MORTGAGE	4	\$540,450.00	2.05%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,130,935.00	4.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$1,518,108.33	5.76%	0	\$0.00
	ARVEST MORTGAGE COMPANY	27	\$3,453,966.00	13.11%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$120,000.00	0.46%	0	\$0.00
	BANK OF NEBRASKA	2	\$246,900.00	0.94%	0	\$0.00
	BANK OF THE OZARKS	1	\$148,800.00	0.56%	0	\$0.00
	BAY BANK	1	\$125,426.95	0.48%	0	\$0.00
	BOFI FEDERAL BANK	2	\$266,750.00	1.01%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$718,885.00	2.73%	0	\$0.00
		2	\$238,717.00	0.91%	0	\$0.00

	BOKF, NA DBA BANK OF ARKANSAS					
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$378,846.00	1.44%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	15	\$1,939,963.42	7.36%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	11	\$1,452,087.00	5.51%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$130,950.00	0.5%	0	\$0.00
	CITIBANK, N.A.	1	\$137,137.20	0.52%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$261,850.25	0.99%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$384,750.00	1.46%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$124,900.00	0.47%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$245,400.00	0.93%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$137,000.00	0.52%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$253,617.00	0.96%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$122,750.00	0.47%	0	\$0.00
	DIRECT MORTGAGE, CORP.	4	\$513,650.00	1.95%	0	\$0.00
	EXCHANGE BANK AND TRUST CO.	1	\$128,077.25	0.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,600.00	0.46%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$149,089.00	0.57%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$147,000.00	0.56%	0	\$0.00
	FIRST SECURITY BANK	1	\$115,200.00	0.44%	0	\$0.00
	FREEDOM BANK	1	\$123,500.00	0.47%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	19	\$2,450,850.00	9.3%	0	\$0.00
	HAPPY STATE BANK	2	\$231,687.49	0.88%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,811.42	0.53%	0	\$0.00
	JD BANK	1	\$114,800.00	0.44%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$392,600.00	1.49%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$125,000.00	0.47%	0	\$0.00
	MERCHANTS BANK	1	\$116,700.00	0.44%	0	\$0.00
	MONARCH BANK	4	\$507,704.09	1.93%	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$528,091.72	2%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$270,400.00	1.03%	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$120,000.00	0.46%	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	\$140,591.00	0.53%	0	\$0.00	N
	PULTE MORTGAGE LLC	18	\$2,373,559.48	9.01%	0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$120,000.00	0.46%	0	\$0.00	N
	STAR FINANCIAL BANK	8	\$998,225.00	3.79%	0	\$0.00	N
	STATE BANK & TRUST COMPANY	1	\$133,000.00	0.5%	0	\$0.00	N
	THE CITIZENS BANK	1	\$111,423.23	0.42%	0	\$0.00	N
	TOWNE MORTGAGE	1	\$134,818.15	0.51%	0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,312.00	0.54%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$537,472.64	2.04%	0	\$0.00	N
	UINTA BANK	1	\$134,500.00	0.51%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,009,587.11	3.83%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$135,000.00	0.52%	0	\$0.00	N
<b>Total</b>		<b>205</b>	<b>\$26,345,438.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBAS4	ACCESS NATIONAL MORTGAGE	1	\$81,225.00	1.15%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	2	\$163,750.00	2.32%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$35,000.00	0.49%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	21	\$1,356,229.39	19.18%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$131,450.00	1.86%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	1	\$70,000.00	0.99%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$357,565.72	5.06%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	4	\$282,450.00	3.99%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$74,000.00	1.05%	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$58,700.00	0.83%	0	\$0.00	N
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$60,000.00	0.85%	0	\$0.00	N
	CMC FUNDING, INC.	1	\$75,000.00	1.06%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	4	\$285,901.87	4.04%	0	\$0.00	N
	CRESCOM BANK	1	\$58,400.00	0.83%	0	\$0.00	N
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$82,650.00	1.17%	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	1	\$70,250.00	0.99%	0	\$0.00	N
	EAST IDAHO CREDIT UNION	1	\$67,500.00	0.95%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	2	\$133,000.00	1.88%	0	\$0.00	N

	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$70,400.00	1%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$57,000.00	0.81%	0	\$0.00	N
	FIRST KENTUCKY BANK	1	\$58,000.00	0.82%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$73,600.00	1.04%	0	\$0.00	N
	FIRST SECURITY TRUST BANK	1	\$45,360.00	0.64%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$597,936.94	8.46%	0	\$0.00	N
	GREENEVILLE FEDERAL BANK, FSB	1	\$60,000.00	0.85%	0	\$0.00	N
	HAPPY STATE BANK	1	\$83,087.92	1.18%	0	\$0.00	N
	HOCKING VALLEY BANK	1	\$75,000.00	1.06%	0	\$0.00	N
	LEAD BANK	1	\$80,000.00	1.13%	0	\$0.00	N
	MINNWEST MORTGAGE CORPORATION	1	\$39,948.51	0.56%	0	\$0.00	N
	MONARCH BANK	2	\$138,218.36	1.95%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	8	\$524,433.58	7.42%	0	\$0.00	N
	PACIFIC MERCANTILE BANK	1	\$75,000.00	1.06%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$82,500.00	1.17%	0	\$0.00	N
	PULTE MORTGAGE LLC	3	\$229,392.00	3.24%	0	\$0.00	N
	SENTRY BANK	1	\$61,750.00	0.87%	0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$74,000.00	1.05%	0	\$0.00	N
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$76,294.74	1.08%	0	\$0.00	N
	STAR FINANCIAL BANK	10	\$565,575.00	8%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$54,150.76	0.77%	0	\$0.00	N
	THE STOCK EXCHANGE BANK	1	\$64,914.40	0.92%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$441,141.57	6.23%	0	\$0.00	N
<b>Total</b>		<b>106</b>	<b>\$7,070,775.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBAT2	ACCESS NATIONAL MORTGAGE	6	\$1,821,521.00	4.1%	0	\$0.00	N
	ADAMS MORTGAGE, LLC	1	\$240,852.49	0.54%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,180,350.00	2.66%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$262,350.00	0.59%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	5	\$1,653,150.00	3.72%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	5	\$1,328,950.00	2.99%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$300,276.00	0.68%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	3	\$836,000.00	1.88%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$740,935.00	1.67%	0	\$0.00	N
		6	\$1,788,066.00	4.02%	0	\$0.00	N

	BOKF, NA DBA BANK OF OKLAHOMA					
	BOKF, NA DBA BANK OF TEXAS	7	\$1,900,788.32	4.28%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$1,175,939.00	2.65%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$324,522.09	0.73%	0	\$0.00
	CMC FUNDING, INC.	1	\$340,005.00	0.77%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$706,800.00	1.59%	0	\$0.00
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$362,571.68	0.82%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$312,506.00	0.7%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	7	\$2,276,062.09	5.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$369,601.00	0.83%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$311,492.60	0.7%	0	\$0.00
	DIRECT MORTGAGE, CORP.	7	\$2,159,812.00	4.86%	0	\$0.00
	EAGLEBANK	2	\$738,445.60	1.66%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$636,698.00	1.43%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$228,000.00	0.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$237,500.00	0.53%	0	\$0.00
	FIRST BANK	1	\$276,450.00	0.62%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$736,725.00	1.66%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$3,247,436.00	7.31%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$259,941.37	0.59%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$240,730.00	0.54%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$261,155.00	0.59%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$635,500.00	1.43%	0	\$0.00
	MONARCH BANK	2	\$687,749.91	1.55%	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$1,381,774.02	3.11%	0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$669,950.15	1.51%	0	\$0.00
	PULTE MORTGAGE LLC	36	\$11,058,258.72	24.89%	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC	2	\$510,150.00	1.15%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	6	\$1,899,536.70	4.28%	0	\$0.00
		1	\$332,500.00	0.74%	0	\$0.00

		UNIVERSITY FEDERAL CREDIT UNION						
<b>Total</b>			<b>148</b>	<b>\$44,431,050.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBAU9		ARVEST MORTGAGE COMPANY	2	\$733,197.97	42.91%	0	\$0.00	N
		BENCHMARK BANK	1	\$351,000.00	20.54%	0	\$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATION	2	\$624,454.71	36.55%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,708,652.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBAV7		ACCESS NATIONAL MORTGAGE	14	\$4,453,095.00	2.05%	0	\$0.00	N
		AMBER SKY HOME MORTGAGE LLC	1	\$417,000.00	0.19%	0	\$0.00	N
		AMERICAN BANK AND TRUST CO, INC.	3	\$771,000.00	0.35%	0	\$0.00	N
		AMERICAN INTERNET MORTGAGE, INC.	35	\$10,963,055.00	5.04%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	40	\$13,064,050.00	6.01%	0	\$0.00	N
		ARVEST BANK	2	\$606,650.00	0.28%	0	\$0.00	N
		ARVEST MORTGAGE COMPANY	43	\$10,985,633.00	5.05%	0	\$0.00	N
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$1,388,875.00	0.64%	0	\$0.00	N
		BANK OF NEBRASKA	3	\$681,269.61	0.31%	0	\$0.00	N
		BENCHMARK COMMUNITY BANK	1	\$328,000.00	0.15%	0	\$0.00	N
		BOFI FEDERAL BANK	3	\$889,620.88	0.41%	0	\$0.00	N
		BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$1,395,334.10	0.64%	0	\$0.00	N
		BOKF, NA DBA BANK OF ARIZONA	6	\$1,869,613.83	0.86%	0	\$0.00	N
		BOKF, NA DBA BANK OF ARKANSAS	4	\$1,127,482.00	0.52%	0	\$0.00	N
		BOKF, NA DBA BANK OF KANSAS CITY	3	\$748,496.00	0.34%	0	\$0.00	N
		BOKF, NA DBA BANK OF OKLAHOMA	23	\$6,297,331.39	2.9%	0	\$0.00	N
		BOKF, NA DBA BANK OF TEXAS	31	\$8,152,865.91	3.75%	0	\$0.00	N
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	10	\$3,441,301.54	1.58%	0	\$0.00	N
		CALUSA NATIONAL BANK	1	\$293,400.00	0.13%	0	\$0.00	N
		CAPITAL BANK, N.A., A NATIONAL BANK	1	\$415,926.17	0.19%	0	\$0.00	N
		CAPITAL BANK, NA	2	\$566,950.00	0.26%	0	\$0.00	N
		CAPITAL WEST BANK	1	\$292,500.00	0.13%	0	\$0.00	N
		CENTRAL MORTGAGE COMPANY	1	\$225,640.00	0.1%	0	\$0.00	N
		CITIBANK, N.A.	1	\$613,377.24	0.28%	0	\$0.00	N
		CITIZENS COMMUNITY FEDERAL	1	\$233,750.00	0.11%	0	\$0.00	N

CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$542,758.90	0.25%	0	\$0.00	N
CMC FUNDING INC	2	\$553,453.48	0.25%	0	\$0.00	N
CMC FUNDING, INC.	10	\$2,660,891.00	1.22%	0	\$0.00	N
COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$672,663.93	0.31%	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	7	\$1,842,592.00	0.85%	0	\$0.00	N
COMMUNITY BANK OF TEXAS, NA	1	\$200,000.00	0.09%	0	\$0.00	N
COMMUNITYBANK OF TEXAS, N.A.	1	\$388,230.00	0.18%	0	\$0.00	N
COVENANT BANK	1	\$192,000.00	0.09%	0	\$0.00	N
CRESCENT MORTGAGE COMPANY	14	\$3,703,164.90	1.7%	0	\$0.00	N
CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$972,460.00	0.45%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	2	\$642,337.95	0.3%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	6	\$1,746,564.00	0.8%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$810,062.00	0.37%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,429,738.00	0.66%	0	\$0.00	N
DIRECT MORTGAGE, CORP.	11	\$3,390,910.00	1.56%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	16	\$5,240,990.00	2.41%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,052,637.87	0.48%	0	\$0.00	N
FIRST BANK	1	\$337,045.38	0.15%	0	\$0.00	N
FIRST NATIONAL BANK IN DERIDDER	2	\$446,200.00	0.21%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	13	\$3,130,803.94	1.44%	0	\$0.00	N
FIRST SECURITY TRUST BANK	1	\$320,000.00	0.15%	0	\$0.00	N
FIRST STATE BANK OF DEKALB COUNTY	1	\$225,000.00	0.1%	0	\$0.00	N
FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY CORPORATION	1	\$416,000.00	0.19%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	74	\$21,209,930.00	9.75%	0	\$0.00	N
GEORGIA COMMERCE BANK	1	\$365,000.00	0.17%	0	\$0.00	N
GREAT NORTHERN BANK	1	\$412,400.00	0.19%	0	\$0.00	N
GUARANTY BANK	1	\$201,600.00	0.09%	0	\$0.00	N
HAPPY STATE BANK	1	\$212,900.00	0.1%	0	\$0.00	N
HOME STATE BANK	2	\$485,500.00	0.22%	0	\$0.00	N
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$211,180.00	0.1%	0	\$0.00	N

	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$390,542.36	0.18%	0	\$0.00	N
	HOMETOWN MORTGAGE COMPANY, INC.	2	\$500,750.00	0.23%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	3	\$1,173,283.64	0.54%	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$227,685.88	0.1%	0	\$0.00	N
	JD BANK	1	\$224,400.00	0.1%	0	\$0.00	N
	JMAC LENDING, INC.	1	\$234,379.92	0.11%	0	\$0.00	N
	KEYSTONE BANK	1	\$217,000.00	0.1%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	16	\$5,335,407.00	2.45%	0	\$0.00	N
	MIDSOUTH BANK	1	\$220,000.00	0.1%	0	\$0.00	N
	MONARCH	1	\$204,400.00	0.09%	0	\$0.00	N
	MONARCH BANK	20	\$5,658,930.18	2.6%	0	\$0.00	N
	MORRIS BANK	1	\$310,000.00	0.14%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	35	\$10,530,930.01	4.84%	0	\$0.00	N
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$490,000.00	0.23%	0	\$0.00	N
	OMT MORTGAGE, LLC	1	\$283,500.00	0.13%	0	\$0.00	N
	PACIFIC MERCANTILE BANK	1	\$292,000.00	0.13%	0	\$0.00	N
	PACIFIC MERCANTILE BANK	11	\$3,153,296.99	1.45%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORP	1	\$329,600.00	0.15%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	3	\$785,649.26	0.36%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORTATION	1	\$404,225.46	0.19%	0	\$0.00	N
	PULTE MORTGAGE LLC	144	\$44,771,510.13	20.59%	0	\$0.00	N
	SHEA MORTGAGE INC.	18	\$5,847,746.00	2.69%	0	\$0.00	N
	SIMON TOWNE MORGAGE, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.18%	0	\$0.00	N
	SOVEREIGN LENDING GROUP, INC	1	\$414,800.00	0.19%	0	\$0.00	N
	STAR FINANCIAL BANK	5	\$1,302,600.00	0.6%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK	1	\$200,000.00	0.09%	0	\$0.00	N
	THE BANKERS BANK	2	\$385,376.83	0.18%	0	\$0.00	N
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	3	\$825,984.00	0.38%	0	\$0.00	N
	THE HARDIN COUNTY BANK	1	\$234,000.00	0.11%	0	\$0.00	N
	TOWNE MORTGAGE	1	\$279,188.42	0.13%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	3	\$836,371.94	0.38%	0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$801,789.80	0.37%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$956,789.22	0.44%	0	\$0.00	N



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	UINTA BANK	1	\$416,500.00	0.19%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$449,000.00	0.21%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$324,000.00	0.15%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	\$2,739,549.08	1.26%	0	\$0.00	N
	WHITAKER BANK INC.	1	\$386,705.00	0.18%	0	\$0.00	N
	WYOMING COMMUNITY BANK	1	\$247,000.00	0.11%	0	\$0.00	N
	YNB	1	\$270,826.36	0.16%	0	\$0.00	N
<b>Total</b>		<b>743</b>	<b>\$217,492,947.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBAW5	ACCESS NATIONAL MORTGAGE	1	\$105,378.63	1.56%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	4	\$388,650.00	5.74%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	4	\$393,950.00	5.82%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	5	\$481,200.00	7.11%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$288,946.08	4.27%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$299,750.19	4.43%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	2	\$178,630.00	2.64%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$404,921.13	5.98%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	3	\$320,475.00	4.73%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$97,000.00	1.43%	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$101,000.00	1.49%	0	\$0.00	N
	CENTRIC BANK	1	\$106,574.73	1.57%	0	\$0.00	N
	CMC FUNDING, INC.	1	\$92,720.00	1.37%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$87,500.00	1.29%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$94,700.00	1.4%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$92,038.06	1.36%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$105,000.00	1.55%	0	\$0.00	N
	ESSEX BANK	1	\$103,000.00	1.52%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,160.00	1.58%	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST CO.	1	\$107,350.00	1.59%	0	\$0.00	N
	FRANKLIN FEDERAL MORTGAGE CENTER	1	\$106,050.00	1.57%	0	\$0.00	N
		13	\$1,276,473.30	18.86%	0	\$0.00	N

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.						
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$196,000.00	2.9%	0	\$0.00	N
	MONARCH BANK	2	\$182,527.91	2.7%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	7	\$676,092.92	9.99%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$108,000.00	1.6%	0	\$0.00	N
	WESLEND FINANCIAL	2	\$172,300.00	2.55%	0	\$0.00	N
	WHITAKER BANK INC.	1	\$95,500.00	1.4%	0	\$0.00	N
<b>Total</b>		<b>69</b>	<b>\$6,768,887.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBAX3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$147,700.00	1.88%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE	5	\$680,300.00	8.65%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	2	\$281,250.00	3.57%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	3	\$425,500.00	5.41%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	3	\$434,280.00	5.52%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$133,500.00	1.7%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$140,000.00	1.78%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	2	\$279,700.00	3.55%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$145,500.00	1.85%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$662,798.13	8.42%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	2	\$287,077.00	3.65%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$134,900.00	1.71%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$125,600.00	1.6%	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	2	\$271,050.00	3.44%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$141,040.00	1.79%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,000.00	1.61%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$1,662,388.20	21.13%	0	\$0.00	N
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$137,580.63	1.75%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$568,487.08	7.23%	0	\$0.00	N
	MONARCH BANK	2	\$258,335.81	3.28%	0	\$0.00	N
	MORRIS BANK	1	\$139,650.00	1.77%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$140,822.60	1.79%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$137,600.00	1.75%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$149,600.00	1.9%	0	\$0.00	N

	UNIVERSITY FEDERAL CREDIT UNION	1	\$126,400.00	1.61%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$130,000.00	1.66%	0	\$0.00	N
<b>Total</b>		<b>57</b>	<b>\$7,868,059.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBAY1	ACCESS NATIONAL MORTGAGE	1	\$74,100.00	1.56%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	4	\$261,250.00	5.48%	0	\$0.00	N
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$70,311.43	1.48%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	14	\$793,775.00	16.66%	0	\$0.00	N
	BANK OF THE OZARKS	2	\$127,059.78	2.67%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$32,000.00	0.67%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	2	\$158,500.00	3.33%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$449,438.77	9.43%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	5	\$340,485.00	7.15%	0	\$0.00	N
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$65,882.56	1.38%	0	\$0.00	N
	CITIBANK, N.A.	1	\$51,505.16	1.08%	0	\$0.00	N
	CMC FUNDING INC	1	\$47,441.60	1%	0	\$0.00	N
	CMC FUNDING, INC.	3	\$183,300.00	3.85%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$84,400.00	1.77%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	3	\$189,500.00	3.98%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$67,000.00	1.41%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$845,249.65	17.74%	0	\$0.00	N
	GUARANTY BANK, A CORPORATION	1	\$55,120.00	1.16%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$62,700.00	1.32%	0	\$0.00	N
	MINNWEST MORTGAGE CORPORATION	1	\$39,090.76	0.82%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	5	\$332,245.79	6.97%	0	\$0.00	N
	SHERBURNE STATE BANK	1	\$77,600.00	1.63%	0	\$0.00	N
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$76,303.88	1.6%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$57,000.00	1.2%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$84,000.00	1.76%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$78,650.92	1.65%	0	\$0.00	N
		1	\$60,000.00	1.25%	0	\$0.00	N

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION						
<b>Total</b>		<b>74</b>	<b>\$4,763,910.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBAZ8	ARVEST BANK	1	\$370,700.00	17.86%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$230,309.87	11.1%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$163,550.00	7.88%	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	1	\$255,378.30	12.3%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$398,952.77	19.22%	0	\$0.00	N
	LOANDEPOT.COM LLC	1	\$386,163.09	18.6%	0	\$0.00	N
	PACIFIC MERCANTILE BANK	1	\$270,666.79	13.04%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,075,720.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMTV3	IMORTGAGE.COM, INC.	2	\$335,468.30	3.37%	0	\$0.00	N
	LOANDEPOT.COM, LLC	36	\$9,617,905.16	96.63%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$9,953,373.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WP2X1	M&T BANK	12	\$2,469,885.84	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$2,469,885.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WP2Y9	M&T BANK	33	\$5,383,152.81	100%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$5,383,152.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WT2W5	ACOPIA, LLC	1	\$79,674.92	1.11%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$82,161.32	1.15%	0	\$0.00	N
	CITIBANK,N.A.	118	\$6,669,263.57	93.25%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$146,425.90	2.05%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$70,266.24	0.98%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$73,699.30	1.03%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$30,673.56	0.43%	0	\$0.00	N
<b>Total</b>		<b>125</b>	<b>\$7,152,164.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WT2X3	ACOPIA, LLC	1	\$104,672.92	3.33%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$104,872.11	3.34%	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$88,642.03	2.82%	0	\$0.00	N
	CITIBANK,N.A.	29	\$2,745,000.41	87.45%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$95,605.90	3.06%	0	\$0.00	N

<b>Total</b>			<b>33</b>	<b>\$3,138,793.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WT2Y1	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$111,051.53	3.95%	0	\$0.00	N	
	CAPSTONE LENDING CORP	1	\$112,038.16	3.99%	0	\$0.00	N	
	CITIBANK,N.A.	18	\$2,111,896.00	75.18%	0	\$0.00	N	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$119,023.11	4.24%	0	\$0.00	N	
	MCLEAN MORTGAGE CORPORATION	1	\$119,517.34	4.25%	0	\$0.00	N	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$110,548.95	3.94%	0	\$0.00	N	
	MORTGAGE ASSURANCE INC.	1	\$125,000.00	4.45%	0	\$0.00	N	
<b>Total</b>			<b>24</b>	<b>\$2,809,075.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WT2Z8	CALCON MUTUAL MORTGAGE LLC	1	\$150,000.00	5.4%	0	\$0.00	N	
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$135,198.37	4.86%	0	\$0.00	N	
	CITIBANK,N.A.	14	\$1,967,629.39	70.78%	0	\$0.00	N	
	GEORGETOWN MORTGAGE LLC	1	\$129,000.00	4.64%	0	\$0.00	N	
	HANA FINANCIAL INC.	1	\$124,746.23	4.49%	0	\$0.00	N	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$133,859.42	4.82%	0	\$0.00	N	
	JMAC LENDING, INC.	1	\$139,431.11	5.01%	0	\$0.00	N	
<b>Total</b>			<b>20</b>	<b>\$2,779,864.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WT3C8	AMERICAN INTERNET MORTGAGE, INC.	1	\$546,000.00	4.72%	0	\$0.00	N	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$234,000.00	2.02%	0	\$0.00	N	
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$156,500.00	1.35%	0	\$0.00	N	
	CITIBANK,N.A.	38	\$8,882,574.75	76.85%	0	\$0.00	N	
	GEORGETOWN MORTGAGE LLC	1	\$170,298.01	1.47%	0	\$0.00	N	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$440,771.77	3.81%	0	\$0.00	N	
	JMAC LENDING, INC.	1	\$577,643.14	5%	0	\$0.00	N	
	MORTGAGE MASTER, INC.	1	\$157,500.00	1.36%	0	\$0.00	N	
	SENTE MORTGAGE CORPORATION	1	\$393,776.79	3.42%	0	\$0.00	N	
<b>Total</b>			<b>47</b>	<b>\$11,559,064.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WT3D6	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$261,225.07	3.33%	0	\$0.00	N	

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$285,833.77	3.65%	0	\$0.00	N
	CAPSTONE LENDING CORP	1	\$531,658.42	6.79%	0	\$0.00	N
	CITIBANK,N.A.	19	\$4,794,218.10	61.2%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$206,373.49	2.63%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$186,845.44	2.38%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC	1	\$195,974.98	2.5%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$401,362.39	5.12%	0	\$0.00	N
	MK LENDING CORP	1	\$301,500.00	3.85%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$418,293.31	5.34%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$250,975.99	3.21%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$7,834,260.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WT3E4	CITIBANK,N.A.	8	\$1,166,727.53	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,166,727.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WT3F1	CITIBANK,N.A.	10	\$1,147,185.56	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,147,185.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WTKZ8	ACADEMY MORTGAGE CORP	2	\$359,407.63	3.45%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$309,537.07	2.97%	0	\$0.00	N
	ADAMS MORTGAGE, LLC	1	\$179,229.36	1.72%	0	\$0.00	N
	BANK OF COLORADO	2	\$380,189.45	3.65%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$488,987.92	4.7%	0	\$0.00	N
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$107,886.18	1.04%	0	\$0.00	N
	CATALYST LENDING, INC	1	\$133,537.65	1.28%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$389,950.38	3.75%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$365,523.90	3.51%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$222,638.17	2.14%	0	\$0.00	N
	CORNERSTONE HOME LENDING COMPANY	3	\$623,920.15	6%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$83,804.18	0.81%	0	\$0.00	N
		3	\$606,640.44	5.83%	0	\$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	GUILD MORTGAGE COMPANY	1	\$122,076.51	1.17%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$193,675.35	1.86%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$928,535.78	8.92%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$129,093.08	1.24%	0	\$0.00	N
	IDEAL HOME LOANS LLC	1	\$240,464.54	2.31%	0	\$0.00	N
	IMORTGAGE.COM, INC.	1	\$204,945.63	1.97%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$222,465.98	2.14%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	2	\$393,831.23	3.78%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,127.34	1.63%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPRATION, AN ARIZONA CORPORATION	1	\$114,190.67	1.1%	0	\$0.00	N
	NOVA HOME LOANS	1	\$240,755.37	2.31%	0	\$0.00	N
	PEOPLES NATIONAL BANK	4	\$618,784.19	5.95%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION.	1	\$151,618.35	1.46%	0	\$0.00	N
	PREMIER MORTGAGE SERVICES, INC.	1	\$153,075.85	1.47%	0	\$0.00	N
	SOLERA NATIONAL BANK	2	\$351,179.84	3.37%	0	\$0.00	N
	SOLERA NATIONAL BANK, A CORPORATION.	1	\$161,063.72	1.55%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	\$433,284.25	4.16%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	7	\$1,181,627.44	11.36%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION.	1	\$143,867.88	1.4%	0	\$0.00	N
<b>Total</b>		<b>59</b>	<b>\$10,405,915.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUS38	COMPASS BANK	83	\$19,490,374.76	100%	0	\$0.00	N
<b>Total</b>		<b>83</b>	<b>\$19,490,374.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUS53	COMPASS BANK	7	\$1,311,020.86	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,311,020.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUS87	COMPASS BANK	66	\$19,516,305.98	100%	0	\$0.00	N
<b>Total</b>		<b>66</b>	<b>\$19,516,305.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUST1	COMPASS BANK	24	\$3,253,324.56	100%	0	\$0.00	N

<b>Total</b>			<b>24</b>	<b>\$3,253,324.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUSU8		COMPASS BANK	9	\$1,440,006.29	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,440,006.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUTC7		COMPASS BANK	51	\$10,758,283.58	100%	0	\$0.00	N
<b>Total</b>			<b>51</b>	<b>\$10,758,283.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUTD5		COMPASS BANK	5	\$1,417,727.41	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,417,727.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUTE3		COMPASS BANK	14	\$1,360,800.36	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,360,800.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUTF0		COMPASS BANK	19	\$1,596,738.56	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$1,596,738.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUTH6		COMPASS BANK	12	\$1,254,891.55	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,254,891.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUYX5		COBALT MORTGAGE, INC	3	\$789,000.00	9.08%	0	\$0.00	N
		COBALT MORTGAGE, INC.	26	\$7,896,282.04	90.92%	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$8,685,282.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVV40		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,224,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$3,224,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVV57		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$8,230,386.56	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$8,230,386.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXYM3		PENNYMAC LOAN SERVICES, LLC	31	\$6,149,899.75	100%	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$6,149,899.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZFY9		ENVOY MORTGAGE, LTD.	23	\$1,810,250.00	100%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$1,810,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZFW7		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$116,859.42	8.01%	0	\$0.00	N
		ENVOY MORTGAGE, LTD.	10	\$1,342,405.00	91.99%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,459,264.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1S23		CAPITAL ONE, N.A.	14	\$2,528,161.79	100%	0	\$0.00	N



<b>Total</b>			<b>14</b>	<b>\$2,528,161.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1SB3		CAPITAL ONE, N.A.	56	\$3,442,135.31	100%	0	\$0.00	N
<b>Total</b>			<b>56</b>	<b>\$3,442,135.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1SC1		CAPITAL ONE, N.A.	21	\$2,111,458.05	100%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$2,111,458.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1SD9		CAPITAL ONE, N.A.	106	\$20,351,678.82	100%	0	\$0.00	N
<b>Total</b>			<b>106</b>	<b>\$20,351,678.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1SZ0		CAPITAL ONE, N.A.	38	\$6,582,680.88	100%	0	\$0.00	N
<b>Total</b>			<b>38</b>	<b>\$6,582,680.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2EV2		FIRST NATIONAL BANK OF OMAHA	28	\$4,784,372.21	100%	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$4,784,372.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2EW0		FIRST NATIONAL BANK OF OMAHA	12	\$1,074,833.74	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,074,833.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2EX8		FIRST NATIONAL BANK OF OMAHA	25	\$5,054,230.43	100%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$5,054,230.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2EY6		FIRST NATIONAL BANK OF OMAHA	19	\$3,822,578.00	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$3,822,578.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2EZ3		FIRST NATIONAL BANK OF OMAHA	16	\$1,360,971.23	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,360,971.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2KL7		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$177,950.00	35.08%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,525.88	34.6%	0	\$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$153,809.47	30.32%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$507,285.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2KM5		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$109,835.95	3.63%	0	\$0.00	N
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$417,735.66	13.79%	0	\$0.00	N

	BREMER BANK NATIONAL ASSOCIATION	1	\$159,853.20	5.28%	0	\$0.00	N
	CORNERSTONE HOME LENDING INC	2	\$222,150.67	7.34%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$115,586.14	3.82%	0	\$0.00	N
	LEND SMART MORTGAGE	1	\$159,857.70	5.28%	0	\$0.00	N
	MIDCOUNTRY BANK	3	\$311,960.71	10.3%	0	\$0.00	N
	NORTH SHORE BANK OF COMMERCE	3	\$372,987.95	12.32%	0	\$0.00	N
	PHH HOME LOANS, LLC	4	\$704,431.70	23.26%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$93,484.91	3.09%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$360,554.58	11.89%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$3,028,439.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2KN3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$161,812.69	29.94%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	2	\$159,262.89	29.46%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$219,463.66	40.6%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$540,539.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3JQ6	NEW PENN FINANCIAL, LLC	5	\$1,062,322.00	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,062,322.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3JR4	COMMERCE MORTGAGE	1	\$350,000.00	6.21%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	20	\$5,288,055.95	93.79%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$5,638,055.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3JS2	NEW PENN FINANCIAL, LLC	5	\$1,125,700.00	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,125,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5CH8	AMERICAN EQUITY MORTGAGE, INC.	2	\$156,338.00	2.73%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$337,009.38	5.88%	0	\$0.00	N
	BELL STATE BANK & TRUST A CORPORATION	1	\$160,631.05	2.8%	0	\$0.00	N
	CHESAPEAKE RESIDENTIAL FINANCIAL CORP	1	\$123,000.00	2.15%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$131,500.00	2.29%	0	\$0.00	N

COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$85,600.00	1.49%	0	\$0.00	N
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$207,000.00	3.61%	0	\$0.00	N
COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	2	\$242,541.00	4.23%	0	\$0.00	N
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$146,390.36	2.55%	0	\$0.00	N
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$311,150.00	5.43%	0	\$0.00	N
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$285,600.00	4.98%	0	\$0.00	N
FFSI OF NC,INC., A CORPORATION.	1	\$128,800.00	2.25%	0	\$0.00	N
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$306,400.00	5.34%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE INC	1	\$49,100.23	0.86%	0	\$0.00	N
FIRST HERITAGE MORTGAGE LLC	1	\$320,654.00	5.59%	0	\$0.00	N
MERCHANTS BANK	1	\$83,648.08	1.46%	0	\$0.00	N
MONARCH BANK.	1	\$205,000.00	3.58%	0	\$0.00	N
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY	1	\$125,000.00	2.18%	0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$60,000.00	1.05%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$134,960.31	2.35%	0	\$0.00	N
NOLA LENDING GROUP LLC, A LIMITED LIANILITY COMPANY	1	\$203,500.00	3.55%	0	\$0.00	N
NOLA LENDING GROUP,LLC,A LIMITED LIABILITY COMPANY	1	\$72,646.00	1.27%	0	\$0.00	N
NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$90,817.91	1.58%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY.	1	\$64,000.00	1.12%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$86,150.00	1.5%	0	\$0.00	N
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$97,593.57	1.7%	0	\$0.00	N
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$235,021.26	4.1%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$224,300.00	3.91%	0	\$0.00	N
PULASKI BANK HOME LENDING	1	\$50,000.00	0.87%	0	\$0.00	N
ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$250,000.00	4.36%	0	\$0.00	N

	SUMMIT MORTGAGE BANKERS, INC.	1	\$569,529.90	9.93%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$132,806.28	2.32%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$56,464.85	0.99%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$5,733,152.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5CJ4	ACADEMY MORTGAGE CORPORATION	1	\$54,800.00	1.09%	0	\$0.00	N
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	\$232,950.00	4.65%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$207,200.00	4.14%	0	\$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$166,950.00	3.34%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$152,100.00	3.04%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$161,328.15	3.22%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$573,840.83	11.47%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$105,000.00	2.1%	0	\$0.00	N
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$206,000.00	4.12%	0	\$0.00	N
	CAPITAL CENTRE L.L.C., A LIMITED LIABILITY COMPANY.	1	\$245,000.00	4.9%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$158,100.00	3.16%	0	\$0.00	N
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$323,480.78	6.46%	0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$494,502.24	9.88%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$137,700.00	2.75%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$46,800.00	0.94%	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA), A DELAWARE CORPORATION	1	\$225,000.00	4.5%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$171,000.00	3.42%	0	\$0.00	N
		1	\$109,530.00	2.19%	0	\$0.00	N

	MANN MORTGAGE LLC,A LIMITED LIABILITY COMPANY						
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$154,344.01	3.08%	0	\$0.00	N
	MORTGAGE SERVICES III LLC	1	\$91,200.00	1.82%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$58,000.00	1.16%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$45,000.00	0.9%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$163,350.00	3.26%	0	\$0.00	N
	RESIDENTIAL MORTGAGE GROUP, INC.	1	\$417,000.00	8.33%	0	\$0.00	N
	RMC MORTGAGE CORPORATION.	1	\$172,200.00	3.44%	0	\$0.00	N
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION.	1	\$132,641.96	2.64%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$5,005,017.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5FM4	BRIDGE CREDIT UNION	1	\$109,709.75	3.63%	0	\$0.00	N
	BUCKEYE STATE CREDIT UNION	1	\$87,878.76	2.91%	0	\$0.00	N
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$103,859.91	3.44%	0	\$0.00	N
	CLASS ACT FEDERAL CREDIT UNION	2	\$201,681.56	6.67%	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	2	\$177,501.14	5.87%	0	\$0.00	N
	FRIENDS AND FAMILY CREDIT UNION	1	\$98,800.00	3.27%	0	\$0.00	N
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$88,200.00	2.92%	0	\$0.00	N
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$105,000.00	3.47%	0	\$0.00	N
	METRO COMMUNITY FCU	1	\$95,347.75	3.15%	0	\$0.00	N
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$204,400.00	6.76%	0	\$0.00	N
	MILLSTREAM AREA CREDIT UNION	1	\$87,300.00	2.89%	0	\$0.00	N
	RIVER VALLEY CREDIT UNION	1	\$88,770.44	2.94%	0	\$0.00	N
	ROGUE FEDERAL CREDIT UNION	2	\$194,523.12	6.44%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$89,876.00	2.97%	0	\$0.00	N
	VACATIONLAND FEDERAL CREDIT UNION	1	\$101,650.00	3.36%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,083,277.48	35.84%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$105,000.00	3.47%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$3,022,775.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138X5FN2	ASHLAND CREDIT UNION	1	\$32,758.73	0.96%	0	\$0.00	N
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$118,738.96	3.47%	0	\$0.00	N
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$71,250.00	2.08%	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	5	\$332,644.66	9.73%	0	\$0.00	N
	KENT CREDIT UNION	1	\$52,000.00	1.52%	0	\$0.00	N
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$156,166.58	4.57%	0	\$0.00	N
	MILLSTREAM AREA CREDIT UNION	1	\$75,884.67	2.22%	0	\$0.00	N
	PERFECT CIRCLE CREDIT UNION	1	\$53,935.12	1.58%	0	\$0.00	N
	TIFFIN ST.JOSEPH FCU	1	\$80,648.41	2.36%	0	\$0.00	N
	TOPMARK FEDERAL CREDIT UNION	3	\$209,197.90	6.12%	0	\$0.00	N
	UNIVERSAL 1 CREDIT UNION	1	\$63,575.27	1.86%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	31	\$1,910,099.22	55.89%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	4	\$260,984.68	7.64%	0	\$0.00	N
<b>Total</b>		<b>54</b>	<b>\$3,417,884.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5FP7	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$209,872.12	6.87%	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	3	\$291,736.68	9.55%	0	\$0.00	N
	DYNAMIC FEDERAL CREDIT UNION	1	\$99,300.00	3.25%	0	\$0.00	N
	KENT CREDIT UNION	1	\$91,665.00	3%	0	\$0.00	N
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$104,741.26	3.43%	0	\$0.00	N
	LA CAPITOL FEDERAL CREDIT UNION	1	\$87,839.35	2.88%	0	\$0.00	N
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$87,400.00	2.86%	0	\$0.00	N
	MILLSTREAM AREA CREDIT UNION	1	\$89,400.00	2.93%	0	\$0.00	N
	PERFECT CIRCLE CREDIT UNION	1	\$87,197.50	2.85%	0	\$0.00	N
	RIVER VALLEY CREDIT UNION	2	\$186,764.72	6.11%	0	\$0.00	N
	ROGUE FEDERAL CREDIT UNION	3	\$298,736.37	9.78%	0	\$0.00	N
	VACATIONLAND FEDERAL CREDIT UNION	1	\$92,975.93	3.04%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	9	\$855,590.25	28.01%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$471,273.03	15.44%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$3,054,492.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138X6E68	AMERICAN HOME LENDING , LLC, A OREGON LLC	1	\$69,750.00	2.59%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$55,779.34	2.07%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$49,894.33	1.85%	0	\$0.00	N
	COMMERCE BANK OF ARIZONA, AN ARIZONA CORPORATION	1	\$60,000.00	2.22%	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$45,000.00	1.67%	0	\$0.00	N
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$70,110.00	2.6%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$59,756.19	2.22%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$67,723.68	2.51%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$64,000.00	2.37%	0	\$0.00	N
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$74,375.00	2.76%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$499,612.00	18.52%	0	\$0.00	N
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$69,715.55	2.58%	0	\$0.00	N
	HOMETOWN MORTGAGE CO., INC.	1	\$49,794.74	1.85%	0	\$0.00	N
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$60,157.07	2.23%	0	\$0.00	N
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$60,000.00	2.22%	0	\$0.00	N
	JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	\$46,719.41	1.73%	0	\$0.00	N
	METROPLEX MORTGAGE SERVICES, INC	2	\$124,950.00	4.63%	0	\$0.00	N
	MIDWEST MORTGAGE INVESTEMENTS, LTD, A OHIO CORPORATION	1	\$56,250.00	2.09%	0	\$0.00	N
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$47,500.00	1.76%	0	\$0.00	N
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$35,191.16	1.3%	0	\$0.00	N
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$62,460.00	2.32%	0	\$0.00	N
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON	1	\$70,900.00	2.63%	0	\$0.00	N

	CORPORATION						
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$40,300.00	1.49%	0	\$0.00	N
	PREMIER LENDING, LLC, A LOUISIANA LLC	1	\$75,000.00	2.78%	0	\$0.00	N
	PRIMESOURCE MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$52,500.00	1.95%	0	\$0.00	N
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$64,228.24	2.38%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$60,880.00	2.26%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$134,212.80	4.98%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$70,500.00	2.61%	0	\$0.00	N
	ROYAL UNITED MORTGAGE, LLC	1	\$74,650.00	2.77%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$62,000.00	2.3%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$45,468.00	1.69%	0	\$0.00	N
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$62,994.86	2.34%	0	\$0.00	N
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$34,857.78	1.29%	0	\$0.00	N
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$70,000.00	2.6%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, A MISSOURI CORPORATION	1	\$50,000.00	1.84%	0	\$0.00	N
<b>Total</b>		<b>47</b>	<b>\$2,697,230.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6E76	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$85,000.00	1.65%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$95,236.42	1.85%	0	\$0.00	N
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$90,000.00	1.75%	0	\$0.00	N
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$100,000.00	1.94%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$89,634.28	1.74%	0	\$0.00	N
	ARBOR BANK.	1	\$100,581.14	1.95%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$91,227.78	1.77%	0	\$0.00	N
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$93,369.04	1.81%	0	\$0.00	N
		1	\$104,564.55	2.03%	0	\$0.00	N



	CITY NATIONAL BANK OF FLORIDA					
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$90,000.00	1.75%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$100,000.00	1.94%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$92,000.00	1.79%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$109,650.00	2.13%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	3	\$281,737.14	5.47%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$621,369.50	12.07%	0	\$0.00
	GRANITE MORTGAGE COMPANY INC	1	\$106,524.00	2.07%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$95,900.62	1.86%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC.	1	\$109,553.01	2.13%	0	\$0.00
	HOME PROMISE CORPORATION	1	\$92,000.00	1.79%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$80,000.00	1.55%	0	\$0.00
	HOMUSA DBA FFG	1	\$89,741.30	1.74%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION.	1	\$98,398.52	1.91%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$189,750.00	3.69%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION ( CFL #	1	\$106,100.00	2.06%	0	\$0.00
	JOURNEY FINANCIAL, LLC, A CORPORATION	1	\$98,600.00	1.92%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$87,500.00	1.7%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$87,700.00	1.7%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$89,626.75	1.74%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$90,000.00	1.75%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$82,131.07	1.6%	0	\$0.00
	NP INC, A FLORIDA CORPORATION.	1	\$99,750.00	1.94%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$100,083.20	1.94%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$366,945.07	7.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$93,750.00	1.82%	0	\$0.00

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$80,000.00	1.55%	0	\$0.00	N
	TEXAS STATE HOME LOANS, INC.,	1	\$101,286.39	1.97%	0	\$0.00	N
	TEXAS STATE HOME LOANS, INC.	1	\$102,400.00	1.99%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC.	1	\$102,750.00	2%	0	\$0.00	N
	UNIVERSAL LENDING CORP, A WISCONSIN CORPORATION	1	\$78,000.00	1.52%	0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$93,000.00	1.81%	0	\$0.00	N
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$109,000.00	2.12%	0	\$0.00	N
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$86,000.00	1.67%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC, A MISSIOUI CORPORATION	1	\$87,400.00	1.69%	0	\$0.00	N
<b>Total</b>		<b>55</b>	<b>\$5,148,259.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6E84	AAA CAPITAL INVESTMENT, INC.	1	\$150,000.00	2.94%	0	\$0.00	N
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$129,919.00	2.55%	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$133,000.00	2.61%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$121,062.99	2.37%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$125,459.70	2.46%	0	\$0.00	N
	BANKERS MORTGAGE LENDING ACT INC, A FLORIDA CORPORATION	1	\$110,250.00	2.16%	0	\$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$133,000.00	2.61%	0	\$0.00	N
	EASY MORTGAGE, INC.	1	\$133,500.00	2.62%	0	\$0.00	N
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$112,500.00	2.21%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$123,900.00	2.43%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$885,714.25	17.37%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$131,433.93	2.58%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$137,750.00	2.7%	0	\$0.00	N
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$119,507.37	2.34%	0	\$0.00	N

	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$122,500.18	2.4%	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE.	1	\$127,000.00	2.49%	0	\$0.00	N
	ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	\$133,125.00	2.61%	0	\$0.00	N
	INDEPENDENT BANK	1	\$111,341.03	2.18%	0	\$0.00	N
	JOURNEY FINANCIAL, LLC, A CORPORATION	2	\$232,985.00	4.57%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,523.07	2.25%	0	\$0.00	N
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$124,000.00	2.43%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,967.00	2.18%	0	\$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	1	\$116,468.27	2.28%	0	\$0.00	N
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$110,111.23	2.16%	0	\$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$127,000.00	2.49%	0	\$0.00	N
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$134,949.39	2.65%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$116,000.00	2.27%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	2	\$248,793.17	4.88%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$118,400.00	2.32%	0	\$0.00	N
	STRATEGIC LENDING GROUP INCORPORATED	1	\$126,900.00	2.49%	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$123,247.14	2.42%	0	\$0.00	N
	TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$120,000.00	2.35%	0	\$0.00	N
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$134,000.00	2.63%	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$5,099,307.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6E92	AAXYLLC, DBA AUSTIN FIRST MORTGAGE	1	\$248,000.00	4.34%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$286,930.00	5.02%	0	\$0.00	N
	AMERICAN HIME LENDING, LLC, A OREGON LLC	1	\$241,000.00	4.22%	0	\$0.00	N
		1	\$67,000.00	1.17%	0	\$0.00	N

	BCK CAPITAL INC, AN OREGON CORPORATION						
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$416,994.68	7.3%	0	\$0.00	N
	FFSI OF NC, A CORPORATION	1	\$280,000.00	4.9%	0	\$0.00	N
	FFSI, INC, A CORPORATION	2	\$883,662.00	15.47%	0	\$0.00	N
	FFSI, INC., A CORPORATION	1	\$280,000.00	4.9%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$380,797.87	6.66%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$725,750.00	12.7%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$706,185.65	12.36%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$264,000.00	4.62%	0	\$0.00	N
	GUARANTY FEDERAL MORTGAGE LLC	1	\$210,000.00	3.68%	0	\$0.00	N
	K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION	1	\$113,600.00	1.99%	0	\$0.00	N
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$206,000.00	3.61%	0	\$0.00	N
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE.	1	\$404,000.00	7.06%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$5,713,920.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6FA8	AAA CAPITAL INVESTMENT, INC.	2	\$764,500.00	1.6%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$101,200.00	0.21%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$147,000.00	0.31%	0	\$0.00	N
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC.	1	\$330,000.00	0.69%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$285,000.00	0.6%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.65%	0	\$0.00	N
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$272,000.00	0.57%	0	\$0.00	N
	ALL AMERICAN MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$175,000.00	0.37%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$119,492.14	0.25%	0	\$0.00	N
	AMPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$225,000.00	0.47%	0	\$0.00	N

ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	2	\$310,000.00	0.65%	0	\$0.00	N
ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$300,000.00	0.63%	0	\$0.00	N
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$248,000.00	0.52%	0	\$0.00	N
BANK OF JACKSON HOLE	1	\$303,000.00	0.63%	0	\$0.00	N
BARTON HILLS MORTGAGE LLC	2	\$466,000.00	0.98%	0	\$0.00	N
BAYLAKE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U	1	\$124,000.00	0.26%	0	\$0.00	N
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$248,931.23	0.52%	0	\$0.00	N
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$517,960.00	1.09%	0	\$0.00	N
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	0.87%	1	\$367,498.69	N
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$321,750.00	0.67%	0	\$0.00	N
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$346,400.00	0.73%	0	\$0.00	N
CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$155,000.00	0.32%	0	\$0.00	N
CITY NATIONAL BANK OF FLORIDA	1	\$413,000.00	0.87%	0	\$0.00	N
CITY NATIONAL BANK OF FLORIDA.	1	\$360,000.00	0.75%	0	\$0.00	N
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$148,000.00	0.31%	0	\$0.00	N
COLORADO HOME MORTGAGES INC, A COORADO CORPORATION	1	\$139,700.00	0.29%	0	\$0.00	N
COLUMBIA MORTGAGE INC	1	\$290,000.00	0.61%	0	\$0.00	N
COMMUNITY BANK	1	\$234,000.00	0.49%	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$297,000.00	0.62%	0	\$0.00	N
COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$51,000.00	0.11%	0	\$0.00	N
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$147,814.00	0.31%	0	\$0.00	N
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNIION.	1	\$48,584.88	0.1%	0	\$0.00	N
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE	1	\$120,000.00	0.25%	0	\$0.00	N

	CORPORATI						
	DELMAR FINANCIAL COMPANY	1	\$88,463.82	0.19%	0	\$0.00	N
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	3	\$535,000.00	1.12%	0	\$0.00	N
	EASY MORTGAGE, INC .	1	\$250,000.00	0.52%	0	\$0.00	N
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$171,150.00	0.36%	0	\$0.00	N
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$163,500.00	0.34%	0	\$0.00	N
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$202,642.00	0.42%	0	\$0.00	N
	FAMILY FIRST MORTGAGE, INC.	1	\$245,000.00	0.51%	0	\$0.00	N
	FFSI, INC, A CORPORATION.	2	\$562,700.00	1.18%	0	\$0.00	N
	FFSI, INC., A CORPORATION	1	\$208,500.00	0.44%	0	\$0.00	N
	FFSI, INC., A CORPORATION.	2	\$388,000.00	0.81%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$716,481.63	1.5%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$279,000.00	0.58%	0	\$0.00	N
	FIRST IMPERIAL MORTGAGE, INC.	2	\$573,000.00	1.2%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$60,000.00	0.13%	0	\$0.00	N
	FIRST NATIONAL BANK.	1	\$98,000.00	0.21%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	54	\$9,946,407.18	20.84%	0	\$0.00	N
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$236,000.00	0.49%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$209,000.00	0.44%	0	\$0.00	N
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$262,000.00	0.55%	0	\$0.00	N
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$187,000.00	0.39%	0	\$0.00	N
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION.	1	\$196,000.00	0.41%	0	\$0.00	N
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$75,000.00	0.16%	0	\$0.00	N
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC.	1	\$375,000.00	0.79%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$522,759.00	1.1%	0	\$0.00	N
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$216,000.00	0.45%	0	\$0.00	N
	GOLD STAR FINANCIAL GROUP, CORPORATION, A MICHIGNA CORPORATI	1	\$145,500.00	0.3%	0	\$0.00	N

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$262,850.00	0.55%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$224,000.00	0.47%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$235,000.00	0.49%	0	\$0.00	N
GOLDWATER BANK, N.A., A CORPORATION.	1	\$230,000.00	0.48%	0	\$0.00	N
GOOGAIN INC., A CORPORATION	2	\$420,000.00	0.88%	0	\$0.00	N
GOOGAIN INC., A CORPORATION.	2	\$514,500.00	1.08%	0	\$0.00	N
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$284,000.00	0.59%	0	\$0.00	N
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$264,000.00	0.55%	0	\$0.00	N
GUARANTY FEDERAL MORTGAGE LLC	1	\$179,544.00	0.38%	0	\$0.00	N
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$145,000.00	0.3%	0	\$0.00	N
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	2	\$484,712.00	1.02%	0	\$0.00	N
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$202,000.00	0.42%	0	\$0.00	N
HOMES MORTGAGE,LLC,A MINNESOTA LLC	1	\$111,996.60	0.23%	0	\$0.00	N
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$247,000.00	0.52%	0	\$0.00	N
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION.	1	\$276,280.00	0.58%	0	\$0.00	N
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$200,000.00	0.42%	0	\$0.00	N
INDEPENDENT BANK	1	\$375,500.00	0.79%	0	\$0.00	N
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$189,280.00	0.4%	0	\$0.00	N
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$295,000.00	0.62%	0	\$0.00	N
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$125,000.00	0.26%	0	\$0.00	N

	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$99,875.00	0.21%	0	\$0.00	N
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$105,600.00	0.22%	0	\$0.00	N
	KWIK MORTGAGE CORPORATION, A CORPORATION.	1	\$144,734.86	0.3%	0	\$0.00	N
	LAKE REGION BANK, A CORPORATION	1	\$42,750.00	0.09%	0	\$0.00	N
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$102,400.00	0.21%	0	\$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$363,667.00	0.76%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$322,450.00	0.68%	0	\$0.00	N
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$345,332.29	0.72%	0	\$0.00	N
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$106,925.00	0.22%	0	\$0.00	N
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$132,000.00	0.28%	0	\$0.00	N
	MAPS CREDIT UNION	1	\$189,600.00	0.4%	0	\$0.00	N
	MATTAMY	1	\$248,126.00	0.52%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$367,546.00	0.77%	0	\$0.00	N
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$315,000.00	0.66%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$741,800.00	1.55%	0	\$0.00	N
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$304,000.00	0.64%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$395,392.57	0.83%	0	\$0.00	N
	NETWORK CORPORATION CAPITAL FUNDING CORPORATION, NMLS#11712,	1	\$352,359.18	0.74%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$316,000.00	0.66%	0	\$0.00	N
	NORTHWEST PACIFIC MORTGAGE GROUP. A WASHINGTON CORPORATION	1	\$149,600.00	0.31%	0	\$0.00	N
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$208,000.00	0.44%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$586,614.00	1.23%	0	\$0.00	N



	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$423,500.00	0.89%	0	\$0.00	N
	PEOPLES BANK & TRUST COMPANY., AN OKLAHOMA CORPORATION.	1	\$208,000.00	0.44%	0	\$0.00	N
	PINNACLE BANK, A ARIZONA STATE CHARTERED BANK.	1	\$254,150.00	0.53%	0	\$0.00	N
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$108,750.00	0.23%	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	1	\$73,371.31	0.15%	0	\$0.00	N
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$147,000.00	0.31%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$189,000.00	0.4%	0	\$0.00	N
	PROLENDING MORTGAGE, LLC	2	\$250,800.00	0.53%	0	\$0.00	N
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$127,500.00	0.27%	0	\$0.00	N
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	\$132,620.00	0.28%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPPORATION	1	\$82,800.00	0.17%	0	\$0.00	N
	RJS, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.42%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$235,600.00	0.49%	0	\$0.00	N
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$160,000.00	0.34%	0	\$0.00	N
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$85,900.00	0.18%	0	\$0.00	N
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$203,000.00	0.43%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	3	\$673,880.00	1.41%	0	\$0.00	N
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$114,450.00	0.24%	0	\$0.00	N
	STARION FINANCIAL	1	\$94,100.07	0.2%	0	\$0.00	N
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	3	\$650,000.00	1.36%	0	\$0.00	N
	TALOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$219,964.05	0.46%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	7	\$2,342,439.00	4.91%	0	\$0.00	N
		5	\$1,292,967.00	2.71%	0	\$0.00	N

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.						
	TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC	1	\$110,686.00	0.23%	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$228,242.33	0.48%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$123,475.22	0.26%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC.	1	\$97,000.00	0.2%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORP.	1	\$120,000.00	0.25%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$387,000.00	0.81%	0	\$0.00	N
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$233,300.00	0.49%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$99,000.00	0.21%	0	\$0.00	N
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$194,400.00	0.41%	0	\$0.00	N
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	\$169,500.00	0.36%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.75%	0	\$0.00	N
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$57,453.33	0.12%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$332,000.00	0.67%	0	\$0.00	N
<b>Total</b>		<b>229</b>	<b>\$47,735,718.69</b>	<b>100%</b>	<b>1</b>	<b>\$367,498.69</b>	
3138X6FB6	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$142,900.00	1.1%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC .	1	\$184,000.00	1.41%	0	\$0.00	N
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$145,600.00	1.12%	0	\$0.00	N
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$271,400.00	2.08%	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	\$144,500.00	1.11%	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$221,000.00	1.7%	0	\$0.00	N

AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$326,250.00	2.5%	0	\$0.00	N
BARTON HILLS MORTGAGE LLC	1	\$219,000.00	1.68%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$550,500.00	4.23%	0	\$0.00	N
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$183,750.00	1.41%	0	\$0.00	N
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$142,900.00	1.1%	0	\$0.00	N
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$205,000.00	1.57%	0	\$0.00	N
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$150,000.00	1.15%	0	\$0.00	N
FFSI, INC, A CORPORATION	1	\$148,000.00	1.14%	0	\$0.00	N
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$284,527.13	2.18%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$203,000.00	1.56%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,836,511.33	21.77%	0	\$0.00	N
FREEMAN FINANCIAL, INC., DBA SIMPLELEND.	1	\$300,000.00	2.3%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$141,600.00	1.09%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$255,200.00	1.96%	0	\$0.00	N
GOLDWATER BANK, N.A., A CORPORATION.	1	\$199,000.00	1.53%	0	\$0.00	N
GOOGAIN INC., A CORPORATION.	1	\$528,000.00	4.05%	0	\$0.00	N
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$157,500.00	1.21%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$184,830.28	1.42%	0	\$0.00	N
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$149,388.86	1.15%	0	\$0.00	N
HOME PROMISE CORPORATION	1	\$161,000.00	1.24%	0	\$0.00	N
HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$171,499.90	1.32%	0	\$0.00	N
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$200,000.00	1.54%	0	\$0.00	N
J. FRIEDMAN, INC, DBA J. FRIEDMAN MORTGAGE	1	\$141,860.00	1.09%	0	\$0.00	N
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$268,500.00	2.06%	0	\$0.00	N

	LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$221,600.00	1.7%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	5	\$779,950.00	5.99%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$204,750.00	1.57%	0	\$0.00	N
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$220,000.00	1.69%	0	\$0.00	N
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$162,000.00	1.24%	0	\$0.00	N
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$177,000.00	1.36%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$149,700.00	1.15%	0	\$0.00	N
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$168,875.00	1.3%	0	\$0.00	N
	POLI MORTGAGE, INC.	1	\$146,250.00	1.12%	0	\$0.00	N
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$343,976.95	2.64%	0	\$0.00	N
	RGBW INC, A OREGON CORPORATION.	1	\$147,000.00	1.13%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	2	\$296,000.00	2.27%	0	\$0.00	N
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$161,328.15	1.24%	0	\$0.00	N
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$403,500.00	3.1%	0	\$0.00	N
	USA LENDING LLC, A MARYLAND LLC	1	\$230,000.00	1.73%	0	\$0.00	N
<b>Total</b>		<b>61</b>	<b>\$13,029,147.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6FC4	FFSI, INC., A CORPORATION.	1	\$104,598.90	8.04%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$63,556.28	4.89%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$39,370.36	3.03%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$65,600.00	5.04%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$101,322.09	7.79%	0	\$0.00	N

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$111,123.88	8.55%	0	\$0.00	N
	METROPLEX MORTGAGE SERVICES, INC.	1	\$45,199.93	3.48%	0	\$0.00	N
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$123,750.00	9.52%	0	\$0.00	N
	ROAYL UNITED MORTGAGE LLC.	1	\$52,800.00	4.06%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$96,240.00	7.4%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	5	\$395,645.58	30.42%	0	\$0.00	N
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$69,732.60	5.36%	0	\$0.00	N
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$31,500.00	2.42%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,300,439.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6FD2	1ST ALLIANCE MORTGAGE, LLC	1	\$165,000.00	0.13%	0	\$0.00	N
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$100,000.00	0.08%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC .	1	\$190,000.00	0.15%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$376,600.00	0.3%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	7	\$2,334,650.00	1.84%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC.	1	\$391,000.00	0.31%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$60,000.00	0.05%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$108,750.00	0.09%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORP	1	\$135,150.00	0.11%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$483,525.00	0.38%	0	\$0.00	N
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	N
	ADK BANCORP INC., A CALIFORNIA CORPORATION	1	\$470,000.00	0.37%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$321,000.00	0.25%	0	\$0.00	N
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$184,000.00	0.14%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$305,800.00	0.24%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	2	\$326,100.00	0.26%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$545,197.99	0.43%	0	\$0.00	N

AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	N
AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	N
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$171,855.00	0.14%	0	\$0.00	N
AMERICAN HOMESTEAD MORTGAGE, LLC.	1	\$100,000.00	0.08%	0	\$0.00	N
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$178,000.00	0.14%	0	\$0.00	N
AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$111,060.00	0.09%	0	\$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	2	\$282,070.00	0.22%	0	\$0.00	N
AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF	1	\$373,119.65	0.29%	0	\$0.00	N
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$163,900.00	0.13%	0	\$0.00	N
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$356,250.00	0.28%	0	\$0.00	N
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$118,625.00	0.09%	0	\$0.00	N
ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$213,750.00	0.17%	0	\$0.00	N
ARMED FORCES BANK, N.A., A	1	\$372,536.59	0.29%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC.	1	\$209,694.00	0.16%	0	\$0.00	N
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$199,820.00	0.16%	0	\$0.00	N
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$239,440.00	0.19%	0	\$0.00	N
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$748,200.00	0.59%	0	\$0.00	N
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$75,000.00	0.06%	0	\$0.00	N
BAYLAKE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE S	1	\$209,520.00	0.16%	0	\$0.00	N
BCK CAPITAL INC, A OREGON CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	N

BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$288,000.00	0.23%	0	\$0.00	N
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$322,500.00	0.25%	0	\$0.00	N
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$289,200.00	0.23%	0	\$0.00	N
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$312,000.00	0.25%	0	\$0.00	N
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$393,000.00	0.31%	0	\$0.00	N
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	N
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$276,000.00	0.22%	0	\$0.00	N
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$147,000.00	0.12%	0	\$0.00	N
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$476,479.52	0.37%	0	\$0.00	N
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$171,000.00	0.13%	0	\$0.00	N
CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	1	\$277,000.00	0.22%	0	\$0.00	N
CAPSTONE DIRECT, INC.	1	\$199,200.00	0.16%	0	\$0.00	N
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$74,909.88	0.06%	0	\$0.00	N
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$278,425.00	0.22%	0	\$0.00	N
CBC NATIONAL BANK	1	\$422,427.86	0.33%	0	\$0.00	N
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION.	1	\$250,000.00	0.2%	0	\$0.00	N
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	2	\$570,800.00	0.45%	0	\$0.00	N
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$108,000.00	0.08%	0	\$0.00	N
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$56,000.00	0.04%	0	\$0.00	N
CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.	1	\$150,000.00	0.12%	0	\$0.00	N
CITY NATIONAL BANK OF FLORIDA.	1	\$388,550.00	0.31%	0	\$0.00	N
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$506,000.00	0.4%	0	\$0.00	N

COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$261,250.00	0.21%	0	\$0.00	N
COLONIAL MORTGAGE SERVICE OF AMERICA, A PENNSYLVANIA CORPORA	1	\$53,800.00	0.04%	0	\$0.00	N
COLORADO HOUSING ENTERPISES, LLC, A COLORADO LLC	1	\$141,360.00	0.11%	0	\$0.00	N
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$99,200.00	0.08%	0	\$0.00	N
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$115,500.00	0.09%	0	\$0.00	N
CONNECTONE BANK, A COMMUNITY BANK	1	\$312,000.00	0.25%	0	\$0.00	N
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	\$1,331,000.00	1.05%	0	\$0.00	N
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC.	1	\$256,000.00	0.2%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	2	\$417,800.00	0.33%	0	\$0.00	N
CU FINANCIAL INC, A ILLINOIS CORPORATION	1	\$189,905.00	0.15%	0	\$0.00	N
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILIT	1	\$144,000.00	0.11%	0	\$0.00	N
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$214,396.00	0.17%	0	\$0.00	N
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$247,000.00	0.19%	0	\$0.00	N
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$103,110.00	0.08%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$251,916.27	0.2%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$190,120.00	0.15%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$187,874.00	0.15%	0	\$0.00	N
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$50,000.00	0.04%	0	\$0.00	N
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$188,756.72	0.15%	0	\$0.00	N
DOMINION CAPITAL MORTGAGE	1	\$160,800.00	0.13%	0	\$0.00	N



	INC., A VIRGINIA CORPORATION.						
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$308,750.00	0.24%	0	\$0.00	N
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION.	1	\$432,000.00	0.34%	0	\$0.00	N
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$244,000.00	0.19%	0	\$0.00	N
	EAST STAR MORTGAGE .	1	\$300,000.00	0.24%	0	\$0.00	N
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.16%	0	\$0.00	N
	EMERY FEDERAL CREDIT UNION, A PHIO CREDIT UNION	1	\$389,404.99	0.31%	0	\$0.00	N
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$216,000.00	0.17%	0	\$0.00	N
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$326,200.00	0.26%	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$49,600.00	0.04%	0	\$0.00	N
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$217,500.00	0.17%	0	\$0.00	N
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$87,000.00	0.07%	0	\$0.00	N
	EVERGREEN STATE ADVISORY SERVICES, INC., A WASHINGTON CORPO	1	\$386,990.00	0.3%	0	\$0.00	N
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$110,000.00	0.09%	0	\$0.00	N
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$276,000.00	0.22%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$172,000.00	0.14%	0	\$0.00	N
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$462,000.00	0.36%	0	\$0.00	N
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$100,000.00	0.08%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$381,924.51	0.3%	0	\$0.00	N
	FAMILY FIRST MORTGAGE, INC.	1	\$90,000.00	0.07%	0	\$0.00	N
	FFSI, INC, A CORPORATION.	2	\$600,000.00	0.47%	0	\$0.00	N
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$114,300.00	0.09%	0	\$0.00	N
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$159,000.00	0.13%	0	\$0.00	N
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$61,200.00	0.05%	0	\$0.00	N
		1	\$222,000.00	0.17%	0	\$0.00	N

	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.						
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$349,600.00	0.27%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	3	\$746,511.00	0.59%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC., CORPORATION.	1	\$114,000.00	0.09%	0	\$0.00	N
	FIRST NATIONAL BANK.	1	\$80,000.00	0.06%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$109,250.00	0.09%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$244,300.00	0.19%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$659,050.00	0.52%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$149,000.00	0.12%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC. A CALIFORNIA CORPORATION.	1	\$81,000.00	0.06%	0	\$0.00	N
	FIRST RATE FINANCIAL, AN ALASKA LLC	1	\$120,000.00	0.09%	0	\$0.00	N
	FIRST WHOLESALE LENDING INC	1	\$417,000.00	0.33%	0	\$0.00	N
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$356,000.00	0.28%	0	\$0.00	N
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$369,000.00	0.29%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	135	\$30,736,565.21	24.17%	0	\$0.00	N
	FLAGSTONE FINANCIAL SERVICES, INC.	1	\$180,000.00	0.14%	0	\$0.00	N
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATIO	1	\$167,875.00	0.13%	0	\$0.00	N
	FOUNDATION MORTGAGE CORPORATION, A FLORDIA CORPORATION	1	\$283,460.44	0.22%	0	\$0.00	N
	FOX FUNDING, INC, A TEXAS CORPORATION	1	\$288,000.00	0.23%	0	\$0.00	N
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$141,600.00	0.11%	0	\$0.00	N
	FRANK J. WEAVER INC., DBA ATLANTIC HOME EQUITY.	1	\$205,950.00	0.16%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$205,000.00	0.16%	0	\$0.00	N
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$125,400.00	0.1%	0	\$0.00	N

FREEMAN FINANCIAL INC, DBA SIMPLELEND.	1	\$268,408.65	0.21%	0	\$0.00	N
FREEMAN FINANCIAL, INC DBA SIMPLELEND.	1	\$255,000.00	0.2%	0	\$0.00	N
FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$444,939.50	0.35%	0	\$0.00	N
G. & M. WOLKENBERG, INC.	1	\$462,000.00	0.36%	0	\$0.00	N
GARDEN STATE FCU, A FEDERAL CREDIT UNION	1	\$171,000.00	0.13%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC.	1	\$208,000.00	0.16%	0	\$0.00	N
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$307,817.00	0.24%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION.	1	\$69,800.00	0.05%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$440,889.00	0.35%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$147,060.00	0.12%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$442,800.00	0.35%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$284,000.00	0.22%	0	\$0.00	N
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$196,000.00	0.15%	0	\$0.00	N
GOLDWATER BANK, N.A., A CORPORATION	1	\$112,000.00	0.09%	0	\$0.00	N
GOODMORTGAGE.COM, A CORPORATION	2	\$515,700.00	0.41%	0	\$0.00	N
GOOGAIN INC., A COPORATION	1	\$230,000.00	0.18%	0	\$0.00	N
GOOGAIN INC., A CORPORATION	1	\$230,000.00	0.18%	0	\$0.00	N
GOOGAIN INC., A CORPORATION.	3	\$905,000.00	0.71%	0	\$0.00	N
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	N
GRAND CASTLE, INC., A CALIFORNIA CORPORARTION	1	\$300,000.00	0.24%	0	\$0.00	N
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$536,326.00	0.42%	0	\$0.00	N
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	3	\$725,500.00	0.57%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$174,585.07	0.14%	0	\$0.00	N

GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$159,975.65	0.13%	0	\$0.00	N
GUARANTY FEDERAL MORTGAGE LLC	1	\$409,500.00	0.32%	0	\$0.00	N
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$172,800.00	0.14%	0	\$0.00	N
HEARLAND HOME MORTGAGE, LLC.	1	\$117,400.00	0.09%	0	\$0.00	N
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$233,000.00	0.18%	0	\$0.00	N
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$157,500.00	0.12%	0	\$0.00	N
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$203,490.00	0.16%	0	\$0.00	N
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$781,990.00	0.61%	0	\$0.00	N
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$254,400.00	0.2%	0	\$0.00	N
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$127,300.00	0.1%	0	\$0.00	N
HOMESTAR MORTGAGE INC.	1	\$138,750.00	0.11%	0	\$0.00	N
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$168,000.00	0.13%	0	\$0.00	N
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$62,000.00	0.05%	0	\$0.00	N
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$484,300.00	0.38%	0	\$0.00	N
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$180,000.00	0.14%	0	\$0.00	N
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$212,000.00	0.17%	0	\$0.00	N
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$304,000.00	0.24%	0	\$0.00	N
IDEAL LENDING SOLUTIONS, INC.	1	\$75,000.00	0.06%	0	\$0.00	N
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$240,750.00	0.19%	0	\$0.00	N
ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	\$250,400.00	0.2%	0	\$0.00	N
INDEPENDENT BANK	1	\$235,125.00	0.18%	0	\$0.00	N
	1	\$129,700.00	0.1%	0	\$0.00	N

	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY						
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION.	1	\$111,300.00	0.09%	0	\$0.00	N
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$384,000.00	0.3%	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$219,000.00	0.17%	0	\$0.00	N
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$41,400.00	0.03%	0	\$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$283,920.00	0.22%	0	\$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$340,000.00	0.27%	0	\$0.00	N
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$632,350.00	0.5%	0	\$0.00	N
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$182,000.00	0.14%	0	\$0.00	N
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$127,920.00	0.1%	0	\$0.00	N
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$307,000.00	0.24%	0	\$0.00	N
	KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION	1	\$223,125.00	0.18%	0	\$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$624,000.00	0.49%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$416,750.00	0.33%	0	\$0.00	N
	LENDERLIVE NETWORK, INC.	2	\$429,100.00	0.34%	0	\$0.00	N
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$124,950.00	0.1%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	5	\$1,105,550.00	0.87%	0	\$0.00	N
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	2	\$484,000.00	0.38%	0	\$0.00	N
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	2	\$459,100.00	0.36%	0	\$0.00	N
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$142,000.00	0.11%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$184,000.00	0.14%	0	\$0.00	N
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$297,400.00	0.23%	0	\$0.00	N

	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$349,500.00	0.27%	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP, INC.	1	\$211,400.00	0.17%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$150,000.00	0.12%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORDIA LLC.	1	\$176,904.00	0.14%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$180,023.00	0.14%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$414,193.00	0.33%	0	\$0.00	N
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$165,600.00	0.13%	0	\$0.00	N
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$213,550.00	0.17%	0	\$0.00	N
	MEDALLION MORTGAGE COMPANY, LLC.	4	\$1,255,500.00	0.99%	0	\$0.00	N
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.	1	\$94,500.00	0.07%	0	\$0.00	N
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$233,700.00	0.18%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATI	1	\$118,340.00	0.09%	0	\$0.00	N
	MIDWEST MORTGAGE INVESTMENTS,LTD, A OHIO CORPORATION	1	\$177,000.00	0.14%	0	\$0.00	N
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	N
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$263,150.00	0.21%	0	\$0.00	N
	MORTGAGE BANKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$180,000.00	0.14%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$348,500.00	0.27%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$467,100.00	0.37%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	3	\$538,400.00	0.42%	0	\$0.00	N
	MORTGAGE FACTORY, INC, A	1	\$394,201.93	0.31%	0	\$0.00	N

	TEXAS CORPORATION					
	MORTGAGE MART, INC	1	\$207,000.00	0.16%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$89,500.00	0.07%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$365,702.00	0.29%	0	\$0.00
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$165,000.00	0.13%	0	\$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	2	\$165,000.00	0.13%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION.	1	\$226,850.00	0.18%	0	\$0.00
	MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$140,000.00	0.11%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$56,050.00	0.04%	0	\$0.00
	NETWROK CAPITAL FUNDING CORPORATION, NNLS #11712, A NEVADA C	1	\$156,980.00	0.12%	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$252,000.00	0.2%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	3	\$448,300.00	0.35%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$181,992.00	0.14%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$332,000.00	0.26%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$310,000.00	0.24%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$162,950.00	0.13%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$152,265.42	0.12%	0	\$0.00
	NP INC, A FLORIDA CORPORATION.	3	\$559,500.00	0.44%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$396,000.00	0.31%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$375,000.00	0.29%	0	\$0.00
		1	\$291,000.00	0.23%	0	\$0.00

	OPENGATE LOANS INC., A DELAWARE CORPORATION.					
	OPENGATE LOANS INC., A DELAWARE CORPORATION	2	\$388,000.00	0.31%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$160,000.00	0.13%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$379,000.00	0.3%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$471,000.00	0.37%	0	\$0.00
	ORACLE FUNDING CORP, A OREGON CORPORATION	1	\$133,000.00	0.1%	0	\$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$132,300.00	0.1%	0	\$0.00
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$160,000.00	0.13%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$385,500.00	0.3%	0	\$0.00
	PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$123,200.00	0.1%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$130,875.00	0.1%	0	\$0.00
	PORFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC	1	\$262,400.00	0.21%	0	\$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.49%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$264,000.00	0.21%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$323,100.00	0.25%	0	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$174,400.00	0.14%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$195,000.00	0.15%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$207,584.70	0.16%	0	\$0.00
	PRIORITY LENDING, A ARIZONA LLC.	1	\$62,550.00	0.05%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$175,480.00	0.14%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$122,500.00	0.1%	0	\$0.00
		1	\$365,000.00	0.29%	0	\$0.00



	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION					
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$496,750.00	0.39%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	0.16%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$105,000.00	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$237,405.00	0.19%	0	\$0.00
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$123,975.00	0.1%	0	\$0.00
	ROYAL CREDIT INDUSTRIES, INC., A CORPORATION.	1	\$142,500.00	0.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$331,200.00	0.26%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.49%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$270,750.00	0.21%	0	\$0.00
	RPM MORTGAGEM INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.49%	0	\$0.00
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$148,000.00	0.12%	0	\$0.00
	S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION.	1	\$511,500.00	0.4%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$541,750.00	0.43%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$97,300.00	0.08%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$133,500.00	0.1%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$345,000.00	0.27%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	3	\$704,800.00	0.55%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$202,500.00	0.16%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$114,000.00	0.09%	0	\$0.00

SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$525,000.00	0.41%	0	\$0.00	N
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$255,300.00	0.2%	0	\$0.00	N
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$493,600.00	0.39%	0	\$0.00	N
SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.24%	0	\$0.00	N
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$106,750.00	0.08%	0	\$0.00	N
TAYLOR MORRISON FUNDING, A FLORIDA LLC	1	\$417,000.00	0.33%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	9	\$2,386,383.00	1.88%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	19	\$5,063,077.00	3.98%	0	\$0.00	N
TENN LOAN, INC, A TENNESSEE CORPORATION	1	\$153,989.22	0.12%	0	\$0.00	N
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$159,375.00	0.13%	0	\$0.00	N
TEXAS STATE HOME LOANS, INC.	1	\$111,600.00	0.09%	0	\$0.00	N
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$937,750.00	0.74%	0	\$0.00	N
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$156,000.00	0.12%	0	\$0.00	N
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$128,845.00	0.1%	0	\$0.00	N
THE UNDERWOOD GROUP, A CALIFORNIA LLC.	1	\$239,875.00	0.19%	0	\$0.00	N
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	2	\$184,129.00	0.14%	0	\$0.00	N
TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	N
TOP ONE MORTGAGE, LLC.	1	\$212,412.00	0.17%	0	\$0.00	N
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$323,877.00	0.25%	0	\$0.00	N
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	2	\$470,000.00	0.37%	0	\$0.00	N
TRUSTWORTHY MORTGAGE CORP.	1	\$304,500.00	0.24%	0	\$0.00	N
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA COPORATION.	1	\$625,500.00	0.49%	0	\$0.00	N
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$291,412.00	0.23%	0	\$0.00	N

	UNIVERISTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$202,350.00	0.16%	0	\$0.00	N
	USA LENDING LLC, A MARYLAND LLC.	1	\$340,445.00	0.27%	0	\$0.00	N
	VATRENI, INC., A CALIFORNIA CORPORATION.	1	\$226,000.00	0.18%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$480,850.00	0.38%	0	\$0.00	N
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$137,200.00	0.11%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	3	\$487,563.00	0.38%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$296,000.00	0.23%	0	\$0.00	N
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	2	\$469,600.00	0.37%	0	\$0.00	N
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$704,960.00	0.55%	0	\$0.00	N
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$235,462.00	0.19%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$554,100.00	0.44%	0	\$0.00	N
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL	1	\$623,330.51	0.49%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	N
	Unavailable	1	\$168,000.00	0.08%	0	\$0.00	N
<b>Total</b>		<b>549</b>	<b>\$127,186,601.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6FE0	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$450,000.00	2.1%	0	\$0.00	N
	AFI FINANCIAL, A MICHIGAN CORPORATION.	1	\$350,000.00	1.64%	0	\$0.00	N
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$280,000.00	1.31%	0	\$0.00	N
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$238,472.00	1.11%	0	\$0.00	N
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$396,000.00	1.85%	0	\$0.00	N
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$352,000.00	1.65%	0	\$0.00	N
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A	1	\$186,000.00	0.87%	0	\$0.00	N

	CALIFORNI					
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$163,800.00	0.77%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$417,000.00	1.95%	0	\$0.00
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$384,000.00	1.79%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$289,553.49	1.35%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$385,000.00	1.8%	0	\$0.00
	FFSI, INC., A CORPORATION.	1	\$143,500.00	0.67%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$273,750.00	1.28%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$239,605.50	1.12%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS. LLC, A LIMITED LIABILITY	1	\$238,000.00	1.11%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$4,306,996.00	20.13%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC.	1	\$372,000.00	1.74%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$315,000.00	1.47%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$184,228.19	0.86%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$364,000.00	1.7%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	3	\$1,009,750.00	4.72%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$357,000.00	1.67%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$317,000.00	1.48%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$391,200.00	1.83%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$206,000.00	0.96%	0	\$0.00
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$255,500.00	1.19%	0	\$0.00
	INDEPENDENT BANK	1	\$248,500.00	1.16%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$411,000.00	1.92%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$717,000.00	3.35%	0	\$0.00

	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	\$184,100.00	0.86%	0	\$0.00	N
	LUND MORTGAGE TEAM, INC., A ARIZONA CORPORATION	1	\$167,500.00	0.78%	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP, INC.	1	\$361,000.00	1.69%	0	\$0.00	N
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$320,000.00	1.5%	0	\$0.00	N
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$240,000.00	1.12%	0	\$0.00	N
	MIDAMERICA BANCORP, INC, A ILLINOIS CORPORATION	1	\$178,000.00	0.83%	0	\$0.00	N
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$138,600.00	0.65%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$408,000.00	1.91%	0	\$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$334,000.00	1.56%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$345,000.00	1.61%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$234,000.00	1.09%	0	\$0.00	N
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$402,000.00	1.88%	0	\$0.00	N
	PILOT BANK, A FLORIDA STATE CHARTERED BANK.	1	\$416,736.00	1.95%	0	\$0.00	N
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$557,000.00	2.6%	0	\$0.00	N
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$417,000.00	1.95%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$416,079.37	1.94%	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$264,820.00	1.24%	0	\$0.00	N
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION.	2	\$600,000.00	2.8%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$409,500.00	1.91%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$574,000.00	2.68%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$185,000.00	0.9%	0	\$0.00	N
<b>Total</b>		<b>71</b>	<b>\$21,394,190.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138X6FG5		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$260,010.00	8.45%	0	\$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,311,878.00	42.65%	0	\$0.00	N
		GOOGAIN INC., A CORPORATION	1	\$296,000.00	9.62%	0	\$0.00	N
		MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIABILITY COMPANY.	1	\$291,000.00	9.46%	0	\$0.00	N
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	6.5%	0	\$0.00	N
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$300,000.00	9.75%	0	\$0.00	N
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$417,000.00	13.57%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$3,075,888.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6FH3		CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$274,594.87	11.66%	0	\$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,166,048.15	49.51%	0	\$0.00	N
		GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$411,379.46	17.47%	0	\$0.00	N
		KENDAX INTERNATIONAL, A CALIFORNIA CORPORATION	1	\$350,000.00	14.86%	0	\$0.00	N
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$153,000.00	6.5%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$2,355,022.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6FJ9		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$265,000.00	0.41%	0	\$0.00	N
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$200,000.00	0.31%	0	\$0.00	N
		ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$314,100.00	0.49%	0	\$0.00	N
		ADVANTAGE COLORADO INC, A COLORADO CORPORATION.	1	\$250,000.00	0.39%	0	\$0.00	N
		AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$201,600.00	0.32%	0	\$0.00	N
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$214,200.00	0.33%	0	\$0.00	N
		ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS	1	\$224,600.00	0.35%	0	\$0.00	N

	CORPORATION					
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$164,500.00	0.26%	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$172,000.00	0.27%	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$101,250.00	0.16%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.6%	0	\$0.00
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$256,000.00	0.4%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$345,427.00	0.54%	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$417,000.00	0.65%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$149,700.00	0.23%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$146,000.00	0.23%	0	\$0.00
	CASTLE ROCK MORTGAGE	1	\$228,480.00	0.36%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$390,000.00	0.61%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$189,000.00	0.3%	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$90,750.00	0.14%	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$157,133.00	0.25%	0	\$0.00
	CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$349,000.00	0.55%	0	\$0.00
	COMMUNITY BANK OF FLORDIA, A FLORDIA STATE CHARTERED BANK	1	\$120,000.00	0.19%	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$385,000.00	0.6%	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$245,000.00	0.38%	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION.	1	\$624,638.23	0.98%	0	\$0.00

DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$476,000.00	0.74%	0	\$0.00	N
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$177,600.00	0.28%	0	\$0.00	N
ENTERPRISE BANK, A STATE CHARTER	1	\$190,000.00	0.3%	0	\$0.00	N
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION.	1	\$400,000.00	0.63%	0	\$0.00	N
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$263,200.00	0.41%	0	\$0.00	N
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$100,000.00	0.16%	0	\$0.00	N
EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$160,000.00	0.25%	0	\$0.00	N
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$115,000.00	0.18%	0	\$0.00	N
FFSI OF NC, INC., A CORPORATION	1	\$360,050.00	0.56%	0	\$0.00	N
FFSI, INC, A CORPORATION	3	\$898,700.00	1.4%	0	\$0.00	N
FFSI, INC, A CORPORATION.	3	\$946,000.00	1.48%	0	\$0.00	N
FFSI, INC. A CORPORATION.	1	\$450,000.00	0.7%	0	\$0.00	N
FFSI, INC., A CORPORATION	2	\$651,000.00	1.02%	0	\$0.00	N
FFSI, INC., A CORPORATION.	1	\$330,000.00	0.52%	0	\$0.00	N
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$127,775.00	0.2%	0	\$0.00	N
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$328,000.00	0.51%	0	\$0.00	N
FIRST BANK TEXAS, SSB.	1	\$114,744.00	0.18%	0	\$0.00	N
FIRST FINANCIAL SERVICES INC., A CORPORATION.	1	\$210,000.00	0.33%	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$405,000.00	0.63%	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$265,000.00	0.41%	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	5	\$1,222,301.43	1.91%	0	\$0.00	N
FIRST IMPERIAL MORTGAGE, INC.	1	\$301,875.00	0.47%	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$240,000.00	0.38%	0	\$0.00	N
FIRST NATIONAL BANK.	1	\$400,000.00	0.63%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$686,809.00	1.07%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$200,400.00	0.31%	0	\$0.00	N
	1	\$300,000.00	0.47%	0	\$0.00	N



	FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE					
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$216,000.00	0.34%	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$332,000.00	0.52%	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$324,000.00	0.51%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	48	\$12,216,572.88	19.09%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC.	1	\$225,000.00	0.35%	0	\$0.00
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	2	\$242,000.00	0.38%	0	\$0.00
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION.	1	\$60,000.00	0.09%	0	\$0.00
	FREEMAN FINANICAL, INC DBA SIMPLELEND	1	\$143,250.00	0.22%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$259,440.00	0.41%	0	\$0.00
	GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$417,000.00	0.65%	0	\$0.00
	GL FINANCIAL SERVICES,LLC, A FLORIDA LLC	1	\$310,500.00	0.49%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$126,122.37	0.2%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$323,475.00	0.51%	0	\$0.00
	GOOGAGIN INC., A CORPORATION	1	\$225,000.00	0.35%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$186,000.00	0.29%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.27%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$220,000.00	0.34%	0	\$0.00
	GRANITE MOUNTAIN BANK, INC.	1	\$327,974.91	0.51%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$225,000.00	0.35%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$330,514.00	0.52%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$350,000.00	0.55%	0	\$0.00
	HOMESTAR MORTGAGE INC .	1	\$328,000.00	0.51%	0	\$0.00

	HOMESTAR MORTGAGE INC .	1	\$176,700.00	0.28%	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	\$265,600.00	0.42%	0	\$0.00	N
	HOUSTON HOME INC, A TEXAS CORPORATION	1	\$239,598.00	0.37%	0	\$0.00	N
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$219,947.00	0.34%	0	\$0.00	N
	INDEPENDENT BANK	4	\$898,350.00	1.4%	0	\$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$188,000.00	0.29%	0	\$0.00	N
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$363,750.00	0.57%	0	\$0.00	N
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$294,000.00	0.46%	0	\$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$284,000.00	0.44%	0	\$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORTION.	1	\$164,000.00	0.26%	0	\$0.00	N
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	2	\$737,949.88	1.15%	0	\$0.00	N
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$245,600.00	0.38%	0	\$0.00	N
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$293,106.00	0.46%	0	\$0.00	N
	LIBERTY NATIONAL BANK	1	\$163,000.00	0.25%	0	\$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$277,487.50	0.43%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$242,374.00	0.38%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	4	\$808,216.00	1.26%	0	\$0.00	N
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$188,000.00	0.29%	0	\$0.00	N
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$322,905.00	0.5%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$181,000.00	0.28%	0	\$0.00	N
	MID NATION MORTGAGE CORP, A MISSOURI CORPORATION.	1	\$139,175.00	0.22%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$400,000.00	0.63%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$268,850.00	0.42%	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$353,500.00	0.55%	0	\$0.00	N

MORTGAGE MASTERS OF INDIAN, INC, A INDIANA CORPORATION.	1	\$82,760.00	0.13%	0	\$0.00	N
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$198,992.90	0.31%	0	\$0.00	N
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$417,000.00	0.65%	0	\$0.00	N
NORTCO INC., A CORPORATION	1	\$350,000.00	0.55%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	2	\$621,425.00	0.97%	0	\$0.00	N
NORTH COMMUNITY BANK, A BANKING CORPORATION.	1	\$150,150.00	0.23%	0	\$0.00	N
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$299,250.00	0.47%	0	\$0.00	N
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$280,000.00	0.44%	0	\$0.00	N
OMEGA CAPITAL PARTNER LLC, A NEVADA LLC.	1	\$403,750.00	0.63%	0	\$0.00	N
OPENGATE LOANS INC., A DELWARE CORPORATION.	1	\$220,000.00	0.34%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.35%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	3	\$936,000.00	1.46%	0	\$0.00	N
PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$292,000.00	0.46%	0	\$0.00	N
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$372,000.00	0.58%	0	\$0.00	N
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$505,318.41	0.79%	0	\$0.00	N
PROLENDING MORTGAGE, LLC	1	\$417,000.00	0.65%	0	\$0.00	N
PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$320,000.00	0.5%	0	\$0.00	N
RELIANT BANK, A TENNESSEE CORPORATION	1	\$200,880.00	0.31%	0	\$0.00	N
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP.	1	\$205,094.00	0.32%	0	\$0.00	N
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.48%	0	\$0.00	N
SANIBEL CAPITVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$193,600.00	0.3%	0	\$0.00	N
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$94,500.00	0.15%	0	\$0.00	N
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND	1	\$356,700.00	0.56%	0	\$0.00	N

	CORPORATION.					
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	\$544,137.00	0.85%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$136,800.00	0.21%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$242,400.00	0.38%	0	\$0.00
	SOUTHWEST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$250,000.00	0.39%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$466,500.00	0.73%	0	\$0.00
	SUMNER BANK AND TRUST, A CORPORATION	1	\$400,952.00	0.63%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$251,200.00	0.39%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	12	\$3,355,891.00	5.24%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	7	\$2,059,263.00	3.22%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA, LLC	1	\$254,999.35	0.4%	0	\$0.00
	TAYLOR MORRISON HOME FUNDIONG, A FLORIDA LLC	1	\$401,006.00	0.63%	0	\$0.00
	TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC.	1	\$100,000.00	0.16%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$940,500.00	1.47%	0	\$0.00
	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	1	\$134,894.00	0.21%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$732,125.00	1.14%	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$259,920.00	0.41%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$623,000.00	0.97%	0	\$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$170,000.00	0.27%	0	\$0.00
	US MORTGAGE NETWORK, A PENNSYLVANIA LIMITED PARTNERSHIP (CFL	1	\$404,000.00	0.63%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$298,000.00	0.47%	0	\$0.00

	USA LENDING LLC, A MARYLAND LLC	1	\$320,486.15	0.5%	0	\$0.00	N
	USA LENDING LLC, A MARYLAND LLC.	1	\$264,000.00	0.41%	0	\$0.00	N
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$228,000.00	0.36%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$280,000.00	0.44%	0	\$0.00	N
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$417,000.00	0.65%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$259,000.00	0.4%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$570,700.00	0.9%	0	\$0.00	N
<b>Total</b>		<b>241</b>	<b>\$63,998,984.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6FK6	1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETOR.	1	\$71,550.00	0.08%	0	\$0.00	N
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$80,750.00	0.09%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	3	\$1,360,500.00	1.47%	0	\$0.00	N
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$396,000.00	0.43%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.36%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$342,000.00	0.37%	0	\$0.00	N
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$279,000.00	0.3%	0	\$0.00	N
	ALLEY LOANS, INC.	1	\$520,000.00	0.56%	0	\$0.00	N
	AMC INC, A CALIFORNIA CORPORATION.	1	\$496,000.00	0.53%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$80,000.00	0.09%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (C	1	\$244,312.00	0.26%	0	\$0.00	N
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$149,900.00	0.16%	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$144,500.00	0.16%	0	\$0.00	N
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS	1	\$330,000.00	0.36%	0	\$0.00	N

	CORPORATION						
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$131,575.00	0.14%	0	\$0.00	N
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.19%	0	\$0.00	N
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$215,000.00	0.23%	0	\$0.00	N
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$207,000.00	0.22%	0	\$0.00	N
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$203,000.00	0.22%	0	\$0.00	N
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$322,500.00	0.35%	0	\$0.00	N
	ATLANTIS MORTGAGE CO., INC..	1	\$155,000.00	0.17%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.39%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$997,513.85	1.08%	0	\$0.00	N
	BARTON HILLS MORTGAGE LLC,	1	\$267,750.00	0.29%	0	\$0.00	N
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$103,261.00	0.11%	0	\$0.00	N
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$228,000.00	0.25%	0	\$0.00	N
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$60,000.00	0.06%	0	\$0.00	N
	BLUE STAR RESIDENTIAL LENDING, INC..	1	\$192,900.00	0.21%	0	\$0.00	N
	C1 BANK, A FLORIDA STATE CHARTERED BANK.	1	\$195,200.00	0.21%	0	\$0.00	N
	CA LENDING INC, A CALIFORNIA CORPORATION.	2	\$906,250.00	0.98%	0	\$0.00	N
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$837,000.00	0.9%	0	\$0.00	N
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION.	1	\$487,500.00	0.53%	0	\$0.00	N
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	2	\$503,000.00	0.54%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$272,000.00	0.29%	0	\$0.00	N

CATALYST LENDING, INC., A COLORADO CORPORATION.	2	\$448,125.00	0.48%	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$142,405.00	0.15%	0	\$0.00	N
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	3	\$680,750.00	0.73%	0	\$0.00	N
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$125,600.00	0.14%	0	\$0.00	N
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$266,000.00	0.29%	0	\$0.00	N
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$224,000.00	0.24%	0	\$0.00	N
CLASSIC NY MORTGAGE, LLC, A NEW JERESY CORPORATION.	1	\$196,000.00	0.21%	0	\$0.00	N
COLORADO HOME MORTGAGES INC.	1	\$333,400.00	0.36%	0	\$0.00	N
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$176,000.00	0.19%	0	\$0.00	N
COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	\$168,055.00	0.18%	0	\$0.00	N
CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION.	1	\$270,000.00	0.29%	0	\$0.00	N
CORBY MORTGAGE SERVICES INC, A ILLINOIS CORPORATION.	1	\$202,000.00	0.22%	0	\$0.00	N
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$212,800.00	0.23%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$150,000.00	0.16%	0	\$0.00	N
COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$150,700.00	0.16%	0	\$0.00	N
COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$237,500.00	0.26%	0	\$0.00	N
CROSSMARK FINANCIAL CORPORATION.	1	\$589,000.00	0.63%	0	\$0.00	N
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$116,778.00	0.13%	0	\$0.00	N
CUSTOMER BANK, A CORPORATION.	1	\$133,950.00	0.14%	0	\$0.00	N
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$67,500.00	0.07%	0	\$0.00	N
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$82,450.00	0.09%	0	\$0.00	N
	1	\$62,250.00	0.07%	0	\$0.00	N

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION						
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$150,719.00	0.16%	0	\$0.00	N
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$111,625.00	0.12%	0	\$0.00	N
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$171,000.00	0.18%	0	\$0.00	N
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	2	\$514,350.00	0.55%	0	\$0.00	N
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	2	\$583,000.00	0.63%	0	\$0.00	N
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$236,000.00	0.25%	0	\$0.00	N
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$202,000.00	0.22%	0	\$0.00	N
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION.	1	\$300,000.00	0.32%	0	\$0.00	N
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	2	\$605,000.00	0.65%	0	\$0.00	N
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$150,000.00	0.16%	0	\$0.00	N
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION.	1	\$200,560.00	0.22%	0	\$0.00	N
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	3	\$345,933.00	0.37%	0	\$0.00	N
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$142,500.00	0.15%	0	\$0.00	N
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$100,000.00	0.11%	0	\$0.00	N
	ENTERPRISE BANK, A STATE CHARTER	2	\$433,200.00	0.47%	0	\$0.00	N
	EQUIFUND MORTGAGE	1	\$325,500.00	0.35%	0	\$0.00	N
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$192,000.00	0.21%	0	\$0.00	N
	EXXL MORTGAGE CORP., A COLORADO CORPORATION	1	\$175,000.00	0.19%	0	\$0.00	N
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION.	1	\$256,000.00	0.28%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$270,000.00	0.29%	0	\$0.00	N
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	4	\$801,500.00	0.86%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,734.41	0.23%	0	\$0.00	N
	FAMILY FIRST MORTGAGE, INC.	1	\$189,600.00	0.2%	0	\$0.00	N
		1	\$417,000.00	0.45%	0	\$0.00	N



FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO						
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$293,500.00	0.32%	0	\$0.00	N
FFSI, INC., A CORPORATION	1	\$228,900.00	0.25%	0	\$0.00	N
FFSI, INC., A CORPORATION.	1	\$139,000.00	0.15%	0	\$0.00	N
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$312,000.00	0.34%	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$86,400.00	0.09%	0	\$0.00	N
FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$95,900.00	0.1%	0	\$0.00	N
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$152,250.00	0.16%	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$161,405.00	0.17%	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	4	\$1,606,025.00	1.73%	0	\$0.00	N
FIRST IMPERIAL MORTGAGE, INC.	1	\$330,000.00	0.36%	0	\$0.00	N
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$143,160.00	0.15%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$129,750.00	0.14%	0	\$0.00	N
FIRST NATIONAL BANK, A CORPORATION.	1	\$65,000.00	0.07%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$257,250.00	0.28%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$117,000.00	0.13%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$84,000.00	0.09%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$232,000.00	0.25%	0	\$0.00	N
FIRST VOLUNTEER BANK, A CORPORATION	1	\$34,613.56	0.04%	0	\$0.00	N
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$61,750.00	0.07%	0	\$0.00	N
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	92	\$21,418,355.00	23.09%	0	\$0.00	N
FLAGSTONE FINANCIAL SERVICES, INC.	1	\$124,250.00	0.13%	0	\$0.00	N
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$180,060.00	0.19%	0	\$0.00	N

FOX FUNDING, INC., A TEXAS CORPORATION	1	\$169,650.00	0.18%	0	\$0.00	N
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$106,500.00	0.11%	0	\$0.00	N
FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK.	1	\$200,000.00	0.22%	0	\$0.00	N
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$62,415.00	0.07%	0	\$0.00	N
FUNDING RESOURCES MORTGAGE CORPORATION.	1	\$117,000.00	0.13%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$280,000.00	0.3%	0	\$0.00	N
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$408,000.00	0.44%	0	\$0.00	N
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$392,000.00	0.42%	0	\$0.00	N
GLOBAL ADVISORY GROUP, INC., A WASHINGTON CORPORATION	1	\$144,000.00	0.16%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$133,668.00	0.14%	0	\$0.00	N
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.	2	\$439,950.00	0.47%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$94,000.00	0.1%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$172,900.00	0.19%	0	\$0.00	N
GOODMORTGAGE.COM, A CORPORATION	2	\$270,000.00	0.29%	0	\$0.00	N
GOOGAIN INC., A CORPORATION	1	\$380,000.00	0.41%	0	\$0.00	N
GOOGAIN INC., A CORPORATION.	1	\$281,250.00	0.3%	0	\$0.00	N
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$254,560.00	0.27%	0	\$0.00	N
GRAND CASTLE, INC., A CALIFORNIA CORPORATOIN.	1	\$340,000.00	0.37%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$587,335.01	0.63%	0	\$0.00	N
GREENWAY FUNDING GROUP, INC..	1	\$200,000.00	0.22%	0	\$0.00	N
GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$104,949.00	0.11%	0	\$0.00	N
GUARANTY FEDERAL MORTGAGE LLC	1	\$117,000.00	0.13%	0	\$0.00	N
GUARANTY FEDERAL MORTGAGE LLC.	1	\$200,450.00	0.22%	0	\$0.00	N

	GUARDHILL FINANCIAL CORP	1	\$300,000.00	0.32%	0	\$0.00	N
	H-I-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$128,250.00	0.14%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$223,850.00	0.24%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE LLC	1	\$101,750.00	0.11%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE LLC.	1	\$153,000.00	0.16%	0	\$0.00	N
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$120,000.00	0.13%	0	\$0.00	N
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$447,450.00	0.48%	0	\$0.00	N
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$209,049.00	0.23%	0	\$0.00	N
	HOMESTAR MORTGAGE INC. A RHODE ISLAND CORPORATION.	1	\$168,750.00	0.18%	0	\$0.00	N
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$90,000.00	0.1%	0	\$0.00	N
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$904,850.00	0.98%	0	\$0.00	N
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$90,240.00	0.1%	0	\$0.00	N
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$269,500.00	0.29%	0	\$0.00	N
	INDEPENDENT BANK	1	\$354,386.00	0.38%	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$40,500.00	0.04%	0	\$0.00	N
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$216,988.00	0.23%	0	\$0.00	N
	J. S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$266,800.00	0.29%	0	\$0.00	N
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	2	\$260,600.00	0.28%	0	\$0.00	N
	JOHN W VARGHESE & CO LLC DBA PROMPT MORTGAGE COMPANY	1	\$238,543.00	0.26%	0	\$0.00	N
	JOURNEY FINANCIAL, LLC, A CORPORATION.	1	\$491,279.31	0.53%	0	\$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$131,500.00	0.14%	0	\$0.00	N
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$199,750.00	0.22%	0	\$0.00	N
		1	\$180,000.00	0.19%	0	\$0.00	N

	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION						
	LANZAK INC, A WASHINGTON CORPORATION	1	\$207,100.00	0.22%	0	\$0.00	N
	LEAD BANK, A MISSOURI STATE CHARTERED BANK.	1	\$128,250.00	0.14%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,405.00	0.09%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$259,470.00	0.28%	0	\$0.00	N
	LEVEL ONE BANK, A MICHIGAN SSTATE CHARTERED BANK.	1	\$180,900.00	0.2%	0	\$0.00	N
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$36,925.00	0.04%	0	\$0.00	N
	LIBERTY MORTGAGE LENDING, A FLORDIA CORPORATION.	1	\$210,000.00	0.23%	0	\$0.00	N
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$398,000.00	0.43%	0	\$0.00	N
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$183,547.00	0.2%	0	\$0.00	N
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FORIDA CORPORATION	1	\$112,000.00	0.12%	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP, INC.	1	\$378,750.00	0.41%	0	\$0.00	N
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	2	\$548,000.00	0.59%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.32%	0	\$0.00	N
	MATTAMY HOME FUNDING LLC, A FLORDIA LLC.	1	\$275,659.00	0.3%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$212,167.00	0.23%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$303,443.00	0.33%	0	\$0.00	N
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$273,000.00	0.29%	0	\$0.00	N
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$43,000.00	0.05%	0	\$0.00	N
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$61,500.00	0.07%	0	\$0.00	N
	MEDALLION MORTGAGE COMPANY, LLC.	2	\$581,000.00	0.63%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$815,750.00	0.88%	0	\$0.00	N

METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORATION	1	\$121,950.00	0.13%	0	\$0.00	N
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$249,600.00	0.27%	0	\$0.00	N
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$345,000.00	0.37%	0	\$0.00	N
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$77,634.16	0.08%	0	\$0.00	N
MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	2	\$306,900.00	0.33%	0	\$0.00	N
MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC	1	\$245,000.00	0.26%	0	\$0.00	N
MONTGOMERY MORTGAGE INC, A TEXAS CORPORATION	1	\$65,250.00	0.07%	0	\$0.00	N
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$452,859.00	0.49%	0	\$0.00	N
MYLENDINGPLACE.COM LLC, A TEXAS LLC.	1	\$96,800.00	0.1%	0	\$0.00	N
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$282,150.00	0.3%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$395,500.00	0.43%	0	\$0.00	N
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$360,000.00	0.39%	0	\$0.00	N
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$160,000.00	0.17%	0	\$0.00	N
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$55,100.00	0.06%	0	\$0.00	N
NOBLE HOME LOANS INC, A UTAH CORPORATION.	3	\$547,305.00	0.59%	0	\$0.00	N
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$113,000.00	0.12%	0	\$0.00	N
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$246,750.00	0.27%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$311,200.00	0.34%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$236,500.00	0.25%	0	\$0.00	N
NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK.	1	\$116,000.00	0.13%	0	\$0.00	N
	1	\$128,155.00	0.14%	0	\$0.00	N

	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION					
	NP INC, A FLORIDA CORPORATION	1	\$364,000.00	0.39%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$259,909.00	0.28%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$718,500.00	0.77%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$550,900.00	0.59%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$391,425.00	0.42%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	5	\$1,076,500.00	1.16%	0	\$0.00
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$373,370.00	0.4%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$56,250.00	0.06%	0	\$0.00
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$336,000.00	0.36%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$120,000.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$417,000.00	0.45%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$294,700.00	0.32%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$169,750.00	0.18%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$190,500.00	0.21%	0	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$141,075.00	0.15%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$319,200.00	0.34%	0	\$0.00
	PRIORITY LENDING, A ARIZONZ LLC.	1	\$122,777.00	0.13%	0	\$0.00
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	0.22%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$392,000.00	0.42%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	1	\$165,000.00	0.18%	0	\$0.00
	RED OAK MORTGAGE INC .	1	\$312,000.00	0.34%	0	\$0.00
		1	\$356,960.00	0.38%	0	\$0.00

	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.					
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$230,600.00	0.25%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60	1	\$356,250.00	0.38%	0	\$0.00
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.45%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$367,485.00	0.4%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$393,300.00	0.42%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$456,000.00	0.49%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$257,925.00	0.28%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$152,000.00	0.16%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION.	1	\$131,600.00	0.14%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$260,000.00	0.28%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$132,050.00	0.14%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$261,600.00	0.28%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	4	\$714,450.00	0.77%	0	\$0.00
	SOMERSET LENDING CORP, A MOCHIGAN CORPORATION	1	\$114,500.00	0.12%	0	\$0.00
	SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	0.32%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.22%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$86,650.00	0.09%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$378,600.00	0.41%	0	\$0.00
	TAYLOR MORRISON FUNDING, A FLORIDA LLC	1	\$417,000.00	0.45%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$862,051.00	0.93%	0	\$0.00
		3	\$1,476,026.00	1.59%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.						
	TAYLOR MORRISON HOME LENDING, A FLORIDA LLC.	1	\$205,992.00	0.22%	0	\$0.00	N
	TEXAS STATE HOME LOANS, INC.	1	\$81,000.00	0.09%	0	\$0.00	N
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$222,250.00	0.24%	0	\$0.00	N
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$127,300.00	0.14%	0	\$0.00	N
	TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$170,200.00	0.18%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$151,900.00	0.16%	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	2	\$332,000.00	0.36%	0	\$0.00	N
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	1	\$219,448.00	0.24%	0	\$0.00	N
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$194,750.00	0.21%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$141,000.00	0.15%	0	\$0.00	N
	VICTORIA FINANCIAL CORP	1	\$300,000.00	0.32%	0	\$0.00	N
	VICTORIA FINANCIAL CORP .	1	\$413,000.00	0.45%	0	\$0.00	N
	VICTORIA FINANCIAL CORP .	1	\$278,000.00	0.3%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$534,500.00	0.58%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$273,750.00	0.3%	0	\$0.00	N
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$80,000.00	0.09%	0	\$0.00	N
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$532,500.00	0.57%	0	\$0.00	N
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$510,800.00	0.55%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$372,000.00	0.4%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$291,650.00	0.31%	0	\$0.00	N
	Unavailable	1	\$380,000.00	0.44%	0	\$0.00	N
<b>Total</b>		<b>403</b>	<b>\$92,757,639.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6KC8	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$545,800.84	13.66%	0	\$0.00	N
		1	\$390,000.00	9.76%	0	\$0.00	N



	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION						
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$233,964.63	5.85%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,826,518.84	70.73%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$3,996,284.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6KD6	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$96,000.00	0.4%	0	\$0.00	N
	AMERICAN HERITAGE CAPITAL, LP	2	\$700,500.00	2.9%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.91%	0	\$0.00	N
	AMERICASH, A CALIFORNIA CORPORATION	1	\$200,000.00	0.83%	0	\$0.00	N
	ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$753,000.00	3.12%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$164,500.00	0.68%	0	\$0.00	N
	FFSI INC., A CORPORATION	1	\$140,000.00	0.58%	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$147,000.00	0.61%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,280.29	0.51%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$251,000.00	1.04%	0	\$0.00	N
	FORTREN FUNDING LLC	3	\$445,521.85	1.85%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	3	\$317,817.23	1.32%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$145,382.10	0.6%	0	\$0.00	N
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$290,881.09	1.21%	0	\$0.00	N
	HOME LOAN ENTERPRISE	1	\$537,691.45	2.23%	0	\$0.00	N
	HOMEWAY MORTGAGE, LLC	1	\$84,940.00	0.35%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$220,000.00	0.91%	0	\$0.00	N
	IVY MORTGAGE INC	1	\$200,000.00	0.83%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$346,485.28	1.44%	0	\$0.00	N
	NFM, INC. A MARYLAND CORPORATION	1	\$224,047.76	0.93%	0	\$0.00	N
	OPTIMUM FIRST, INC.	2	\$403,000.00	1.67%	0	\$0.00	N

	PATRIOT BANK MORTGAGE INC	1	\$239,000.00	0.99%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	78	\$16,224,028.97	67.28%	0	\$0.00	N
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	1%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$255,000.00	1.06%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$60,000.00	0.25%	0	\$0.00	N
	SECOND GENERATION MORTGAGE GROUP, LLC	2	\$558,000.00	2.31%	0	\$0.00	N
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$165,750.00	0.69%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	2	\$362,459.50	1.5%	0	\$0.00	N
<b>Total</b>		<b>117</b>	<b>\$24,114,285.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6KE4	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$260,403.12	1.32%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION	1	\$283,608.72	1.44%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	2	\$363,735.48	1.84%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$536,216.68	2.72%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$510,295.18	2.59%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	2	\$365,495.75	1.85%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$149,793.34	0.76%	0	\$0.00	N
	HOME LOAN ENTERPRISE	1	\$270,027.46	1.37%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$394,000.00	2%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$642,114.12	3.25%	0	\$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,447.24	1.11%	0	\$0.00	N
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$400,000.00	2.03%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA	50	\$13,349,577.22	67.64%	0	\$0.00	N

	LIMITED PARTNERSHIP						
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,456,886.16	7.38%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	2	\$534,439.07	2.7%	0	\$0.00	N
<b>Total</b>		<b>75</b>	<b>\$19,736,039.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6KF1	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$378,000.00	1.47%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$258,666.61	1.01%	0	\$0.00	N
	AMERICASH, A CALIFORNIA CORPORATION	1	\$250,000.00	0.97%	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$379,532.76	1.48%	0	\$0.00	N
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$417,000.00	1.62%	0	\$0.00	N
	BOND STREET MORTGAGE LLC	1	\$221,250.00	0.86%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$149,613.09	0.58%	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$366,527.59	1.43%	0	\$0.00	N
	CSTONE MORTGAGE, INC	2	\$794,500.00	3.09%	0	\$0.00	N
	FAMILY FIRST FUNDING LLC	1	\$328,100.00	1.28%	0	\$0.00	N
	FFSI INC., A CORPORATION	1	\$135,649.20	0.53%	0	\$0.00	N
	FFSI OF NC, INC., A CORPORATION	1	\$170,050.00	0.66%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	6	\$1,763,019.39	6.86%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$920,774.23	3.58%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$497,869.03	1.94%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	2	\$407,500.00	1.59%	0	\$0.00	N
	LOAN SIMPLE, INC., A CORPORATION	1	\$250,000.00	0.97%	0	\$0.00	N
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$342,200.00	1.33%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$479,200.00	1.87%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC	1	\$276,816.20	1.08%	0	\$0.00	N
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$131,837.70	0.51%	0	\$0.00	N
		1	\$247,586.05	0.96%	0	\$0.00	N

	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY						
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$968,800.00	3.77%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$400,258.41	1.56%	0	\$0.00	N
	OPTIMUM FIRST, INC.	1	\$272,000.00	1.06%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC	1	\$87,090.29	0.34%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	51	\$12,763,025.88	49.69%	0	\$0.00	N
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$329,555.49	1.28%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$312,000.00	1.21%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$324,000.00	1.26%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$271,000.00	1.06%	0	\$0.00	N
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$154,459.66	0.6%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$227,618.26	0.89%	0	\$0.00	N
	SECOND GENERATION MORTGAGE GROUP, LLC	1	\$172,000.00	0.67%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	2	\$239,107.01	0.94%	0	\$0.00	N
<b>Total</b>		<b>101</b>	<b>\$25,686,606.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6KG9	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$277,436.20	1.14%	0	\$0.00	N
	ALPINE BANK, A COLORADO CORPORATION	2	\$534,136.00	2.2%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$225,600.00	0.93%	0	\$0.00	N
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$279,200.00	1.15%	0	\$0.00	N
	FAMILY FIRST FUNDING LLC	1	\$417,000.00	1.71%	0	\$0.00	N
	FFSI INC., A CORPORATION	1	\$266,950.00	1.1%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$849,250.00	3.49%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$464,500.00	1.91%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	3	\$792,700.00	3.26%	0	\$0.00	N

	FORTREN FUNDING LLC	1	\$225,000.00	0.92%	0	\$0.00	N
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$202,400.00	0.83%	0	\$0.00	N
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$160,000.00	0.66%	0	\$0.00	N
	GOLDWATER BANK N.A., A CORPORATION	1	\$260,000.00	1.07%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	2	\$389,500.00	1.6%	0	\$0.00	N
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$306,000.00	1.26%	0	\$0.00	N
	HAMILTON RESIDENTIAL MORTGAGE COMPANY, A CORPORATION	1	\$248,000.00	1.02%	0	\$0.00	N
	HOME LOAN ENTERPRISE	2	\$540,600.00	2.22%	0	\$0.00	N
	HOMEWAY MORTGAGE, LLC	1	\$230,400.00	0.95%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	4	\$774,029.00	3.18%	0	\$0.00	N
	IVY MORTGAGE INC	1	\$417,000.00	1.71%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	2	\$649,840.00	2.67%	0	\$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,757.54	0.74%	0	\$0.00	N
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$645,250.00	2.65%	0	\$0.00	N
	OPTIMUM FIRST, INC.	2	\$659,000.00	2.71%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$204,000.00	0.84%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$11,311,046.72	46.5%	0	\$0.00	N
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	1.56%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	2	\$312,995.00	1.29%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$126,500.00	0.52%	0	\$0.00	N
	SEATTLE'S BEST MORTGAGE, INC.	1	\$354,900.00	1.46%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$254,600.00	1.05%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$225,250.00	0.93%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$400,000.00	1.64%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	3	\$764,445.34	3.13%	0	\$0.00	N
<b>Total</b>		<b>97</b>	<b>\$24,327,285.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138X6KH7	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,012,163.00	4.53%	0	\$0.00	N
	AMERICAN HERITAGE CAPITAL, LP	1	\$357,580.00	1.6%	0	\$0.00	N
	AMERICAN MORTGAGE & INSURANCE, INC.	1	\$336,550.00	1.51%	0	\$0.00	N
	AMERICASH, A CALIFORNIA CORPORATION	1	\$300,000.00	1.34%	0	\$0.00	N
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	5	\$1,100,200.00	4.93%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$136,000.00	0.61%	0	\$0.00	N
	CRESTLINE FUNDING CORP., A CORPORATION	2	\$614,500.00	2.75%	0	\$0.00	N
	FFSI INC., A CORPORATION	1	\$185,600.00	0.83%	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$327,200.00	1.46%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$431,250.00	1.93%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	10	\$2,703,520.56	12.1%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$917,835.08	4.11%	0	\$0.00	N
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$295,000.00	1.32%	0	\$0.00	N
	FORTREN FUNDING LLC	2	\$517,500.00	2.32%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$153,402.28	0.69%	0	\$0.00	N
	GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$235,696.21	1.06%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$228,000.00	1.02%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$465,650.00	2.08%	0	\$0.00	N
	HOME WAY MORTGAGE, LLC	1	\$196,000.00	0.88%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	8	\$1,014,750.21	4.54%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	2	\$303,000.00	1.36%	0	\$0.00	N
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$281,200.00	1.26%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$160,000.00	0.72%	0	\$0.00	N
		1	\$416,500.00	1.86%	0	\$0.00	N

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$354,450.00	1.59%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,557,600.00	6.97%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$324,712.00	1.45%	0	\$0.00
	OPTIMUM FIRST, INC.	2	\$388,100.00	1.74%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$217,550.00	0.97%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,608,050.00	11.68%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	4	\$1,243,920.00	5.57%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$125,000.00	0.56%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	3	\$770,015.82	3.45%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$599,600.00	2.68%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$144,000.00	0.64%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$480,800.00	2.15%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	2	\$832,000.00	3.74%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$22,334,895.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6KJ3	AMERICAN HERITAGE CAPITAL, LP	2	\$515,150.00	5.53%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	4.48%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$200,000.00	2.15%	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$260,000.00	2.79%	0	\$0.00
	FFSI INC., A CORPORATION	1	\$233,995.35	2.51%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$125,000.00	1.34%	0	\$0.00
	FORTREN FUNDING LLC	2	\$581,000.00	6.24%	0	\$0.00
		1	\$344,000.00	3.7%	0	\$0.00

	GOLDWATER BANK N.A., A CORPORATION						
	INTERLINC MORTGAGE SERVICES, LLC	1	\$99,585.28	1.07%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	1	\$190,000.00	2.04%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	4.48%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,539,600.00	59.51%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$99,576.79	1.07%	0	\$0.00	N
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$154,500.00	1.66%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$132,946.35	1.43%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$9,309,353.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6KK0	ACCESS NATIONAL MORTGAGE	1	\$49,578.45	2.43%	0	\$0.00	N
	FORTREN FUNDING LLC	1	\$61,986.01	3.03%	0	\$0.00	N
	GOOGAIN INC	1	\$423,800.00	20.73%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$256,940.86	12.57%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$275,600.00	13.48%	0	\$0.00	N
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$161,500.00	7.9%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$130,661.40	6.39%	0	\$0.00	N
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$684,250.00	33.47%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,044,316.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6KN4	BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	3	\$967,200.00	19.24%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$219,120.00	4.36%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$130,923.41	2.6%	0	\$0.00	N



	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$70,000.00	1.39%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$319,500.00	6.36%	0	\$0.00	N
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$118,300.00	2.35%	0	\$0.00	N
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$234,270.00	4.66%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,584,600.00	51.42%	0	\$0.00	N
	SCHAEFER MORTGAGE CORPORATION	1	\$307,500.00	6.12%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$74,896.68	1.5%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$5,026,310.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6KP9	AMERICASH, A CALIFORNIA CORPORATION	1	\$230,000.00	2.15%	0	\$0.00	N
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$93,750.00	0.88%	0	\$0.00	N
	BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$714,000.00	6.67%	0	\$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$177,800.00	1.66%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$132,000.00	1.23%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$142,815.93	1.33%	0	\$0.00	N
	CS FINANCIAL, INC., A CORPORATION	1	\$277,000.00	2.59%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION	1	\$363,500.00	3.39%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$308,750.00	2.88%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	5	\$1,538,880.00	14.37%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$952,221.86	8.89%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	3	\$524,750.00	4.9%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$336,000.00	3.14%	0	\$0.00	N

	INTERLINC MORTGAGE SERVICES, LLC	1	\$118,125.00	1.1%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	1	\$175,500.00	1.64%	0	\$0.00	N
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$193,600.00	1.81%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$338,500.00	3.16%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$229,500.00	2.14%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$839,000.00	7.84%	0	\$0.00	N
	OPTIMUM FIRST, INC.	1	\$227,200.00	2.12%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$337,250.00	3.15%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$761,700.00	7.11%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$324,000.00	3.03%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$115,995.00	1.08%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	2	\$304,000.00	2.84%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$400,000.00	3.74%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$135,000.00	1.26%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$416,463.23	3.9%	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$10,707,301.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6KQ7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$163,000.00	13%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	2	\$591,750.00	47.18%	0	\$0.00	N
	GLEDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$159,816.47	12.74%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$289,667.36	23.1%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$49,884.05	3.98%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,254,117.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138X6KR5		IVY MORTGAGE INC	1	\$335,050.00	9.45%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,211,350.00	90.55%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$3,546,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6KS3		AMERICASH, A CALIFORNIA CORPORATION	1	\$364,000.00	16.87%	0	\$0.00	N
		BERKSHIRE BANK	1	\$179,762.50	8.33%	0	\$0.00	N
		FIRST PRIORITY FINANCIAL INC	2	\$537,600.00	24.92%	0	\$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$348,800.00	16.17%	0	\$0.00	N
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$124,800.00	5.78%	0	\$0.00	N
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$115,920.00	5.37%	0	\$0.00	N
		THE HOME LENDING GROUP, LLC	1	\$259,350.00	12.02%	0	\$0.00	N
		WR STARKEY MORTGAGE, L.L.P.	2	\$227,173.36	10.54%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$2,157,405.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X72A0		M&T BANK	36	\$4,854,418.64	100%	0	\$0.00	N
<b>Total</b>			<b>36</b>	<b>\$4,854,418.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X72B8		M&T BANK	19	\$2,389,864.17	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$2,389,864.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X72C6		M&T BANK	15	\$2,856,150.00	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$2,856,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7W25		ARBOR MORTGAGE CORPORATION	1	\$199,025.41	15.7%	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC.	4	\$717,812.34	56.62%	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	1	\$351,015.73	27.68%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,267,853.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7WP4		ADVISORS MORTGAGE GROUP LLC	1	\$252,000.00	4.07%	0	\$0.00	N
		ARBOR MORTGAGE CORPORATION	1	\$88,380.79	1.43%	0	\$0.00	N
		CAPE BANK	1	\$289,591.39	4.68%	0	\$0.00	N
		CASHCALL INC.	1	\$361,001.95	5.83%	0	\$0.00	N
		COMMUNITY MORTGAGE CORPORATION	1	\$197,600.00	3.19%	0	\$0.00	N
			1	\$99,862.23	1.61%	0	\$0.00	N

	GLENDENNING MORTGAGE CORPORATION						
	HIGHTECHLENDING INC.	1	\$419,421.35	6.78%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	2	\$700,900.00	11.32%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$249,655.57	4.03%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	2	\$474,750.00	7.67%	0	\$0.00	N
	ON Q FINANCIAL INC.	4	\$886,536.09	14.32%	0	\$0.00	N
	PINNACLE MORTGAGE INC.	5	\$1,754,225.14	28.34%	0	\$0.00	N
	RESIDENTIAL MORTGAGE FUNDING INC.	1	\$416,438.29	6.73%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$6,190,362.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7WQ2	ARBOR MORTGAGE CORPORATION	1	\$91,105.00	0.53%	0	\$0.00	N
	BRIGHTEN LENDING	1	\$479,367.91	2.79%	0	\$0.00	N
	CAPE BANK	1	\$506,890.21	2.95%	0	\$0.00	N
	CASHCALL INC.	2	\$593,665.32	3.46%	0	\$0.00	N
	FISHER FINANCIAL GROUP INC.	1	\$321,575.97	1.87%	0	\$0.00	N
	GFI MORTGAGE BANKERS	1	\$239,700.00	1.4%	0	\$0.00	N
	GLENDENNING MORTGAGE CORPORATION	2	\$316,364.84	1.84%	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC	1	\$92,131.26	0.54%	0	\$0.00	N
	HIGHTECHLENDING INC.	1	\$383,006.35	2.23%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	6	\$1,279,948.38	7.46%	0	\$0.00	N
	IAPPROVE LENDING	5	\$1,830,792.34	10.67%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	4	\$764,463.41	4.45%	0	\$0.00	N
	LOANDEPOT.COM LLC	25	\$4,388,284.61	25.57%	0	\$0.00	N
	MILLENIUM HOME MORTGAGE LLC	1	\$494,362.82	2.88%	0	\$0.00	N
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$249,670.79	1.45%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	4	\$887,840.00	5.17%	0	\$0.00	N
	ON Q FINANCIAL INC.	10	\$2,920,881.37	17.02%	0	\$0.00	N
	PEOPLES HOME EQUITY INC.	1	\$152,203.83	0.89%	0	\$0.00	N
	PINNACLE MORTGAGE INC.	1	\$226,108.57	1.32%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE	2	\$526,106.11	3.07%	0	\$0.00	N
	THE LENDING COMPANY INC.	1	\$232,507.11	1.35%	0	\$0.00	N
	THE MORTGAGE FIRM INC.	1	\$183,254.36	1.09%	0	\$0.00	N
<b>Total</b>		<b>73</b>	<b>\$17,160,230.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7WR0	CAPE BANK	1	\$215,000.00	4.24%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	17	\$2,669,492.36	52.61%	0	\$0.00	N
	LEGACY MORTGAGE LLC	1	\$67,605.42	1.33%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$415,270.61	8.18%	0	\$0.00	N
	LOANDEPOT.COM LLC	6	\$783,316.34	15.44%	0	\$0.00	N

		OCWEN LOAN SERVICING LLC	4	\$923,096.69	18.2%	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$5,073,781.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7WS8		AMERICAN INTERBANC MORTGAGE LLC	2	\$673,600.00	8.36%	0	\$0.00	N
		CASHCALL INC.	1	\$272,000.00	3.38%	0	\$0.00	N
		HIGHTECHLENDING INC.	1	\$293,900.00	3.65%	0	\$0.00	N
		HOME FINANCE OF AMERICA INC.	1	\$240,000.00	2.98%	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC.	5	\$1,006,243.00	12.49%	0	\$0.00	N
		LHM FINANCIAL CORPORATION	1	\$300,000.00	3.72%	0	\$0.00	N
		OAK MORTGAGE COMPANY LLC	2	\$524,759.13	6.51%	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	1	\$389,500.00	4.83%	0	\$0.00	N
		ON Q FINANCIAL INC.	5	\$1,123,164.38	13.94%	0	\$0.00	N
		PEOPLES HOME EQUITY INC.	2	\$485,500.00	6.02%	0	\$0.00	N
		PINNACLE MORTGAGE INC.	7	\$2,234,100.00	27.72%	0	\$0.00	N
		RUOFF MORTGAGE COMPANY INC.	1	\$269,296.76	3.34%	0	\$0.00	N
		THE MORTGAGE FIRM INC.	1	\$247,000.00	3.06%	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$8,059,063.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7WT6		ADVISORS MORTGAGE GROUP LLC	3	\$701,320.00	2.36%	0	\$0.00	N
		AMERICASH	1	\$351,500.00	1.18%	0	\$0.00	N
		AMERIFIRST FINANCIAL INC.	1	\$200,013.76	0.67%	0	\$0.00	N
		ATLANTIC HOME LOANS INC.	1	\$336,000.00	1.13%	0	\$0.00	N
		BRIGHTEN LENDING	1	\$255,000.00	0.86%	0	\$0.00	N
		COMMUNITY MORTGAGE CORPORATION	2	\$477,987.00	1.61%	0	\$0.00	N
		DAS ACQUISITION COMPANY LLC	2	\$333,198.76	1.12%	0	\$0.00	N
		GLENDENNING MORTGAGE CORPORATION	1	\$95,000.00	0.32%	0	\$0.00	N
		GVC MORTGAGE INC.	1	\$95,400.00	0.32%	0	\$0.00	N
		HALLMARK HOME MORTGAGE LLC	1	\$186,727.00	0.63%	0	\$0.00	N
		HIGHTECHLENDING INC.	3	\$810,434.56	2.72%	0	\$0.00	N
		HOME BANC N.A.	2	\$376,300.00	1.26%	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC.	22	\$3,546,220.33	11.92%	0	\$0.00	N
		IAPPROVE LENDING	2	\$797,743.68	2.68%	0	\$0.00	N
		INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$546,250.00	1.84%	0	\$0.00	N
		JMAC LENDING INC	1	\$250,000.00	0.84%	0	\$0.00	N
		LHM FINANCIAL CORPORATION	9	\$2,356,641.54	7.92%	0	\$0.00	N
		LOANDEPOT.COM LLC	33	\$6,035,175.90	20.29%	0	\$0.00	N
		MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$767,321.82	2.58%	0	\$0.00	N
			7	\$1,741,950.00	5.86%	0	\$0.00	N

	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.						
	OAK MORTGAGE COMPANY LLC	1	\$90,000.00	0.3%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	9	\$2,833,350.00	9.52%	0	\$0.00	N
	ON Q FINANCIAL INC.	9	\$2,918,148.67	9.81%	0	\$0.00	N
	PEOPLES HOME EQUITY INC.	6	\$1,060,349.63	3.56%	0	\$0.00	N
	PINNACLE MORTGAGE INC.	1	\$431,431.12	1.45%	0	\$0.00	N
	RMC VANGUARD MORTGAGE CORPORATION	1	\$180,500.00	0.61%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE	1	\$194,400.00	0.65%	0	\$0.00	N
	THE MORTGAGE FIRM INC.	8	\$1,685,924.25	5.67%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$95,925.00	0.32%	0	\$0.00	N
<b>Total</b>		<b>133</b>	<b>\$29,750,213.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7WU3	DATA MORTGAGE INC.	1	\$199,770.59	5.45%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	\$229,935.95	6.28%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	1	\$237,553.00	6.48%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$389,003.29	10.62%	0	\$0.00	N
	LOANDEPOT.COM LLC	11	\$2,126,474.11	58.05%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	2	\$480,500.00	13.12%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$3,663,236.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7WV1	AMERIFIRST FINANCIAL INC.	1	\$131,745.72	4.34%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	11	\$1,589,858.02	52.43%	0	\$0.00	N
	LOANDEPOT.COM LLC	7	\$963,710.78	31.78%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$267,000.00	8.81%	0	\$0.00	N
	PEOPLES HOME EQUITY INC.	1	\$79,860.58	2.64%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$3,032,175.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7WW9	HOMEWARD RESIDENTIAL INC.	6	\$594,377.08	25.43%	0	\$0.00	N
	LOANDEPOT.COM LLC	13	\$1,615,473.29	69.12%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$127,300.00	5.45%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$2,337,150.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7WX7	CASHCALL INC.	1	\$557,000.00	3.49%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	27	\$5,114,182.00	32.02%	0	\$0.00	N
	IAPPROVE LENDING	1	\$461,391.61	2.89%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$463,000.00	2.9%	0	\$0.00	N
	JMAC LENDING INC	1	\$390,000.00	2.44%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	2	\$528,200.00	3.31%	0	\$0.00	N
	LOANDEPOT.COM LLC	35	\$5,881,665.67	36.83%	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC	1	\$202,149.45	1.27%	0	\$0.00	N

	OCWEN LOAN SERVICING LLC	1	\$316,350.00	1.98%	0	\$0.00	N
	ON Q FINANCIAL INC.	2	\$694,821.09	4.35%	0	\$0.00	N
	PEOPLES HOME EQUITY INC.	4	\$907,393.56	5.68%	0	\$0.00	N
	THE MORTGAGE FIRM INC.	1	\$180,000.00	1.13%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$273,600.00	1.71%	0	\$0.00	N
<b>Total</b>		<b>78</b>	<b>\$15,969,753.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7WY5	HOMEWARD RESIDENTIAL INC.	1	\$100,499.00	4.55%	0	\$0.00	N
	LOANDEPOT.COM LLC	7	\$1,900,901.66	86.02%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$208,562.53	9.43%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,209,963.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7WZ2	CAPE BANK	1	\$105,853.96	9.93%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	3	\$685,590.46	64.29%	0	\$0.00	N
	ON Q FINANCIAL INC.	1	\$275,000.00	25.78%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,066,444.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7Y64	M&T BANK	72	\$18,679,397.37	96.64%	0	\$0.00	N
	QUIK FUND, INC.	2	\$649,163.30	3.36%	0	\$0.00	N
<b>Total</b>		<b>74</b>	<b>\$19,328,560.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7Y98	M&T BANK	55	\$9,651,209.11	100%	0	\$0.00	N
<b>Total</b>		<b>55</b>	<b>\$9,651,209.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7YQ0	M&T BANK	13	\$1,113,662.00	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,113,662.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7Z63	M&T BANK	24	\$3,342,928.89	100%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$3,342,928.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7Z89	M&T BANK	16	\$1,059,128.20	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,059,128.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7Z97	M&T BANK	15	\$1,384,119.77	100%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,384,119.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7ZK2	M&T BANK	10	\$1,526,527.59	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,526,527.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7ZV8	1ST MARYLAND MORTGAGE CORP. DBA GREAT OAK LENDING	1	\$281,732.00	4.48%	0	\$0.00	N
	IQ CREDIT UNION	1	\$206,751.28	3.28%	0	\$0.00	N
	M&T BANK	30	\$4,918,691.15	78.13%	0	\$0.00	N
	QUIK FUND, INC.	2	\$887,980.28	14.11%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$6,295,154.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138X7ZY2	M&T BANK	27	\$4,668,343.07	100%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$4,668,343.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X85R8	USAA FEDERAL SAVINGS BANK	23	\$1,624,114.88	100%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$1,624,114.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X85S6	USAA FEDERAL SAVINGS BANK	20	\$1,965,861.59	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$1,965,861.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X85T4	USAA FEDERAL SAVINGS BANK	13	\$1,520,404.36	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,520,404.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X85U1	USAA FEDERAL SAVINGS BANK	44	\$6,144,716.34	100%	0	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$6,144,716.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X85V9	USAA FEDERAL SAVINGS BANK	41	\$6,571,802.96	100%	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$6,571,802.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X85W7	USAA FEDERAL SAVINGS BANK	189	\$51,683,931.95	100%	0	\$0.00	N
<b>Total</b>		<b>189</b>	<b>\$51,683,931.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X85X5	USAA FEDERAL SAVINGS BANK	16	\$1,110,504.14	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,110,504.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X85Y3	USAA FEDERAL SAVINGS BANK	15	\$1,450,206.35	100%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,450,206.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X85Z0	USAA FEDERAL SAVINGS BANK	14	\$1,659,189.75	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,659,189.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X86A4	USAA FEDERAL SAVINGS BANK	15	\$2,271,506.83	100%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$2,271,506.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X86B2	USAA FEDERAL SAVINGS BANK	40	\$10,435,184.44	100%	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$10,435,184.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X86C0	USAA FEDERAL SAVINGS BANK	11	\$1,742,171.63	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,742,171.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X86D8	USAA FEDERAL SAVINGS BANK	13	\$1,066,211.32	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,066,211.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X86E6	USAA FEDERAL SAVINGS BANK	8	\$1,101,973.76	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,101,973.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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3138X86F3		USAA FEDERAL SAVINGS BANK	15	\$3,996,659.97	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$3,996,659.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X86G1		USAA FEDERAL SAVINGS BANK	23	\$1,470,876.38	100%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$1,470,876.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X86H9		USAA FEDERAL SAVINGS BANK	16	\$1,583,152.36	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,583,152.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8E23		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$2,535,577.40	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$2,535,577.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8E31		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,443,799.83	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,443,799.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8EL1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,818,875.50	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,818,875.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8EN7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,192,492.78	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$5,192,492.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8ES6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,682,784.98	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,682,784.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8EU1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,621,642.68	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$4,621,642.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8EX5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,331,475.01	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,331,475.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8EZ0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$2,049,492.21	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$2,049,492.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8FJ5		WESTSTAR MORTGAGE, INC.	4	\$1,359,945.84	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,359,945.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8G47			8	\$1,393,958.74	100%	0	\$0.00	N

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
<b>Total</b>			<b>8</b>	<b>\$1,393,958.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8G54		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,473,980.85	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,473,980.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8G62		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$6,568,926.03	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,568,926.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8G70		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,330,105.62	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,330,105.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8GX3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,175,671.02	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,175,671.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8HC8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,524,326.35	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,524,326.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8HE4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,356,059.16	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,356,059.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8HH7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$2,613,898.05	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,613,898.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8HK0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,887,028.10	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,887,028.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8HL8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,484,026.52	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,484,026.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8HN4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,888,119.42	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,888,119.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8HQ7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,333,153.34	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,333,153.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X8HV6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,480,341.49	100%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$6,480,341.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8HW4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,962,895.00	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,962,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8HX2	GUARANTEED RATE, INC.	2	\$555,250.00	41.28%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$789,784.91	58.72%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,345,034.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8HY0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,205,154.70	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,205,154.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8T27	QUICKEN LOANS INC.	45	\$10,081,256.91	100%	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$10,081,256.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8T35	QUICKEN LOANS INC.	64	\$14,651,219.05	100%	0	\$0.00	N
<b>Total</b>		<b>64</b>	<b>\$14,651,219.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8TS0	QUICKEN LOANS INC.	82	\$20,542,780.61	100%	0	\$0.00	N
<b>Total</b>		<b>82</b>	<b>\$20,542,780.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8TT8	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$409,311.37	1.36%	0	\$0.00	N
	QUICKEN LOANS INC.	123	\$29,764,253.01	98.64%	0	\$0.00	N
<b>Total</b>		<b>124</b>	<b>\$30,173,564.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8TU5	QUICKEN LOANS INC.	99	\$24,919,031.23	98.75%	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$315,491.72	1.25%	0	\$0.00	N
<b>Total</b>		<b>100</b>	<b>\$25,234,522.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8TV3	COMMERCE NATIONAL BANK AND TRUST	1	\$349,278.03	1.16%	0	\$0.00	N
	PEOPLES TRUST AND SAVINGS BANK	1	\$245,000.00	0.81%	0	\$0.00	N
	QUICKEN LOANS INC.	134	\$29,247,576.89	97%	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$308,750.00	1.03%	0	\$0.00	N
<b>Total</b>		<b>137</b>	<b>\$30,150,604.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138X8TW1	QUICKEN LOANS INC.	80	\$20,015,785.42	100%	0	\$0.00	N
<b>Total</b>		<b>80</b>	<b>\$20,015,785.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8TX9	QUICKEN LOANS INC.	136	\$30,044,972.53	100%	0	\$0.00	N
<b>Total</b>		<b>136</b>	<b>\$30,044,972.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8TY7	QUICKEN LOANS INC.	108	\$25,181,786.04	100%	0	\$0.00	N
<b>Total</b>		<b>108</b>	<b>\$25,181,786.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8TZ4	QUICKEN LOANS INC.	37	\$10,079,850.00	100%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$10,079,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8VE8	A BEST FINANCIAL CORPORATION	1	\$144,392.52	0.73%	0	\$0.00	N
	ACTION MORTGAGE, LLC	4	\$975,900.00	4.96%	0	\$0.00	N
	BRIDGEWATER CAPITAL, INC.	1	\$180,800.00	0.92%	0	\$0.00	N
	CITIES FINANCIAL, INC.	1	\$99,000.00	0.5%	0	\$0.00	N
	ELINK MORTGAGE LLC	1	\$378,359.03	1.92%	0	\$0.00	N
	FIRST SERVICE MORTGAGE, INC	1	\$116,000.00	0.59%	0	\$0.00	N
	GL FINANCIAL SERVICES, LLC	4	\$1,534,314.00	7.81%	0	\$0.00	N
	HANOVER MORTGAGE COMPANY	2	\$278,806.40	1.42%	0	\$0.00	N
	HIGHLANDER MORTGAGE	1	\$100,000.00	0.51%	0	\$0.00	N
	HOMELAND MORTGAGE, LLC	1	\$175,000.00	0.89%	0	\$0.00	N
	INFINITY MORTGAGE CORPORATION	1	\$288,000.00	1.47%	0	\$0.00	N
	INTERTRUST MORTGAGE, L. L. C.	1	\$120,600.00	0.61%	0	\$0.00	N
	JKS MORTGAGE, LLC	1	\$384,748.10	1.96%	0	\$0.00	N
	KELLY STEPHENS MORTGAGE, INC	2	\$232,800.00	1.18%	0	\$0.00	N
	LAKEVIEW MORTGAGE, INC.	1	\$373,047.62	1.9%	0	\$0.00	N
	LARABY FINANCIAL GROUP, INC.	1	\$266,250.00	1.35%	0	\$0.00	N
	LENDERS WORKSHOP, LLC	1	\$379,133.35	1.93%	0	\$0.00	N
	LIFEWAY LENDING GROUP, INC.	1	\$54,767.23	0.28%	0	\$0.00	N
	MAIN STREET MORTGAGE COMPANY	1	\$229,600.00	1.17%	0	\$0.00	N
	MMW HOLDINGS, LLC	1	\$305,700.73	1.56%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	1	\$393,000.00	2%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	50	\$9,876,167.45	50.24%	0	\$0.00	N
	PLUM DOG FINANCIAL, LLC	1	\$285,440.00	1.45%	0	\$0.00	N
	SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	\$392,813.47	2%	0	\$0.00	N
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$328,500.00	1.67%	0	\$0.00	N
	THE MORTGAGE SPECIALIST, LP	1	\$254,916.57	1.3%	0	\$0.00	N
	THE ROGERS GROUP, LLC	1	\$417,000.00	2.12%	0	\$0.00	N
		1	\$370,000.00	1.88%	0	\$0.00	N

	THE VAULT MORTGAGE COMPANY						
	UNITED CAPITAL MORTGAGE INC	3	\$293,000.00	1.49%	0	\$0.00	N
	VALLEY MORTGAGE FINANCIAL, LLC	4	\$430,023.40	2.19%	0	\$0.00	N
<b>Total</b>		<b>92</b>	<b>\$19,658,079.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8VF5	A.M. ROBBINS MORTGAGE, INC.	1	\$147,200.00	0.57%	0	\$0.00	N
	ACTION MORTGAGE, LLC	2	\$519,200.00	2%	0	\$0.00	N
	ARBOR LENDING GROUP, LLC	1	\$115,000.00	0.44%	0	\$0.00	N
	BRIDGEWATER CAPITAL, INC.	1	\$342,000.00	1.32%	0	\$0.00	N
	CAPITAL FINANCIAL NETWORK, LLC	1	\$101,859.47	0.39%	0	\$0.00	N
	CAPITAL WORKS, INC	1	\$201,876.49	0.78%	0	\$0.00	N
	DISTINCTIVE HOME LENDING, INC.	1	\$417,000.00	1.61%	0	\$0.00	N
	EQUILANE LENDING LLC	1	\$220,800.00	0.85%	0	\$0.00	N
	EXCEL MORTGAGE NETWORK, INC.	1	\$400,000.00	1.54%	0	\$0.00	N
	FIDELITY ONE MORTGAGE, INC.	4	\$924,212.45	3.57%	0	\$0.00	N
	GL FINANCIAL SERVICES, LLC	3	\$865,597.00	3.34%	0	\$0.00	N
	HANOVER MORTGAGE COMPANY	2	\$204,547.15	0.79%	0	\$0.00	N
	HIGHLANDER MORTGAGE	3	\$591,769.75	2.28%	0	\$0.00	N
	HYPERION CAPITAL GROUP, LLC	1	\$417,000.00	1.61%	0	\$0.00	N
	INFINITY MORTGAGE CORPORATION	1	\$170,300.00	0.66%	0	\$0.00	N
	INTELLIGENT INVESTMENTS, INC.	1	\$339,050.00	1.31%	0	\$0.00	N
	KELLY STEPHENS MORTGAGE, INC	2	\$620,623.80	2.4%	0	\$0.00	N
	LAKEVIEW MORTGAGE, INC.	3	\$934,552.24	3.61%	0	\$0.00	N
	MAJESTY MORTGAGE INC.	2	\$352,800.00	1.36%	0	\$0.00	N
	MICHIGAN UNITED MORTGAGE, LLC	1	\$185,000.00	0.71%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	54	\$14,925,776.24	57.63%	0	\$0.00	N
	OAK VALLEY MORTGAGE CORPORATION	1	\$184,545.40	0.71%	0	\$0.00	N
	PEAK FINANCIAL GROUP, INC	1	\$119,834.67	0.46%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, LLC	1	\$177,000.41	0.68%	0	\$0.00	N
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$257,000.00	0.99%	0	\$0.00	N
	PLUM DOG FINANCIAL, LLC	1	\$196,000.00	0.76%	0	\$0.00	N
	PRO MORTGAGES, LLC	1	\$160,000.00	0.62%	0	\$0.00	N
	REDMOND MORTGAGE CO.	2	\$369,859.10	1.43%	0	\$0.00	N
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$350,800.00	1.35%	0	\$0.00	N
		2	\$376,709.69	1.45%	0	\$0.00	N

	US CAPITAL GROUP OF LOUISIANA, LLC						
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$339,531.57	1.31%	0	\$0.00	N
	WINDOM CAPITAL, INC.	2	\$371,724.45	1.47%	0	\$0.00	N
<b>Total</b>		<b>101</b>	<b>\$25,899,169.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8VG3	BEDNAR INC	1	\$205,900.00	1.5%	0	\$0.00	N
	CAPITAL WORKS, INC	1	\$228,589.95	1.67%	0	\$0.00	N
	CORNERSTONE MORTGAGE LLC	1	\$195,753.40	1.43%	0	\$0.00	N
	CROMWELL MORTGAGE, INC	1	\$180,000.00	1.31%	0	\$0.00	N
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$406,000.00	2.96%	0	\$0.00	N
	DISTINCTIVE HOME LENDING, INC.	1	\$240,800.00	1.76%	0	\$0.00	N
	ELINK MORTGAGE LLC	1	\$417,000.00	3.04%	0	\$0.00	N
	EQUISOUTH MORTGAGE, INC.	1	\$217,326.23	1.59%	0	\$0.00	N
	GLOBAL HOME FINANCE, INC	1	\$275,029.03	2.01%	0	\$0.00	N
	HANOVER MORTGAGE COMPANY	1	\$159,728.40	1.17%	0	\$0.00	N
	JKS MORTGAGE, LLC	1	\$367,650.00	2.68%	0	\$0.00	N
	MICHIGAN UNITED MORTGAGE, LLC	1	\$276,800.00	2.02%	0	\$0.00	N
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$165,000.00	1.2%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$229,000.00	1.67%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	26	\$8,504,587.94	62.09%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, LLC	2	\$555,324.50	4.05%	0	\$0.00	N
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$257,200.00	1.88%	0	\$0.00	N
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$417,000.00	3.04%	0	\$0.00	N
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$397,646.46	2.93%	0	\$0.00	N
<b>Total</b>		<b>46</b>	<b>\$13,696,335.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8VH1	HANOVER MORTGAGE COMPANY	2	\$261,860.00	21.14%	0	\$0.00	N
	LARABY FINANCIAL GROUP, INC.	2	\$244,021.00	19.7%	0	\$0.00	N
	MAIN STREET MORTGAGE COMPANY	1	\$119,900.00	9.68%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	5	\$612,626.66	49.48%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,238,407.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8VJ7	1ST ALLIANCE MORTGAGE, LLC	2	\$268,315.51	1.34%	0	\$0.00	N
	1ST RATE HOME MORTGAGE, INC.	1	\$255,000.00	1.27%	0	\$0.00	N
	ACCESS CAPITAL FUNDING LLC	2	\$321,817.75	1.61%	0	\$0.00	N

AMERICAN LIBERTY MORTGAGE, INC.	1	\$230,000.00	1.15%	0	\$0.00	N
AMERICAN MORTGAGE ADVISERS, INC.	1	\$180,000.00	0.9%	0	\$0.00	N
BANK OF WALKER COUNTY	1	\$199,144.98	1%	0	\$0.00	N
BANKLINE MORTGAGE CORPORATION	1	\$207,110.78	1.04%	0	\$0.00	N
CALI-LAND, INC.	1	\$244,969.38	1.22%	0	\$0.00	N
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$139,395.43	0.7%	0	\$0.00	N
CIBM BANK	1	\$146,000.00	0.73%	0	\$0.00	N
COMMUNITY STATE BANK	1	\$124,451.56	0.62%	0	\$0.00	N
DMD FINANCIAL CORPORATION	2	\$617,000.00	3.08%	0	\$0.00	N
EQUITABLE HOME MORTGAGE, INC	1	\$296,000.00	1.48%	0	\$0.00	N
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$205,796.43	1.03%	0	\$0.00	N
FIRST LENDING	4	\$717,169.09	3.59%	0	\$0.00	N
FIRST STATE BANK OF WYOMING	1	\$373,380.62	1.87%	0	\$0.00	N
FLAGSTONE FINANCIAL SERVICES, INC	2	\$597,233.98	2.99%	0	\$0.00	N
FORTUNE FINANCIAL INC	2	\$255,432.37	1.28%	0	\$0.00	N
GEO MORTGAGE SERVICES, INC.	1	\$224,500.00	1.12%	0	\$0.00	N
HELPBRINGER MORTGAGE SERVICES, INC	1	\$118,125.00	0.59%	0	\$0.00	N
HIGHLANDER MORTGAGE	1	\$249,830.00	1.25%	0	\$0.00	N
HOMELAND MORTGAGE, LLC	2	\$237,615.87	1.19%	0	\$0.00	N
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$694,645.34	3.47%	0	\$0.00	N
J PHILIPS MORTGAGE, INC	3	\$650,131.48	3.25%	0	\$0.00	N
K&B CAPITAL CORP	3	\$762,036.91	3.81%	0	\$0.00	N
LAXMI NARAYAN ENTERPRISES INC	1	\$384,750.00	1.92%	0	\$0.00	N
LEND SMART MORTGAGE, LLC	1	\$140,130.45	0.7%	0	\$0.00	N
LIBERTY FINANCIAL SERVICES, LLC	2	\$578,235.19	2.89%	0	\$0.00	N
M2 LENDING SOLUTIONS, LLC	2	\$781,327.30	3.91%	0	\$0.00	N
MCGLONE MORTGAGE COMPANY, INC	1	\$155,000.00	0.77%	0	\$0.00	N
MIDWEST REGIONAL BANK	2	\$577,000.00	2.88%	0	\$0.00	N
MMW HOLDINGS, LLC	1	\$109,065.73	0.55%	0	\$0.00	N
MORTGAGE ASSOCIATES INC	1	\$298,000.00	1.49%	0	\$0.00	N
MORTGAGE PROS, INC	2	\$228,727.96	1.14%	0	\$0.00	N
MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	\$669,116.10	3.34%	0	\$0.00	N
NORTHSTAR MORTGAGE CORP	1	\$209,102.23	1.05%	0	\$0.00	N
NYCB MORTGAGE COMPANY, LLC	14	\$3,338,826.55	16.69%	0	\$0.00	N

	SEATTLE'S BEST MORTGAGE, INC	1	\$278,790.86	1.39%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC	1	\$255,353.48	1.28%	0	\$0.00	N
	SIMPLY HOME LENDING, INC	1	\$415,235.19	2.08%	0	\$0.00	N
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$356,209.10	1.78%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$278,882.64	1.39%	0	\$0.00	N
	SYMMETRY MORTGAGE CORP.	1	\$168,078.36	0.84%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$199,136.33	1%	0	\$0.00	N
	TEXAS LOAN STAR, INC.	1	\$167,500.00	0.84%	0	\$0.00	N
	TRUSTLINE MORTGAGE INC	2	\$400,717.66	2%	0	\$0.00	N
	UNITED CAPITAL MORTGAGE INC	1	\$184,000.00	0.92%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP.	2	\$451,534.46	2.26%	0	\$0.00	N
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$101,902.23	0.51%	0	\$0.00	N
	WESTERN STATE BANK	1	\$65,003.72	0.32%	0	\$0.00	N
	ZEUS MORTGAGE, LTD.	4	\$572,599.09	2.86%	0	\$0.00	N
	Unavailable	1	\$324,193.94	1.62%	0	\$0.00	N
<b>Total</b>		<b>91</b>	<b>\$20,003,521.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8VK4	215 HOLDING CO.	3	\$461,329.25	2.14%	0	\$0.00	N
	AAXY LLC	1	\$195,975.00	0.91%	0	\$0.00	N
	ADVENTAS, INC.	1	\$99,862.23	0.46%	0	\$0.00	N
	AFI FINANCIAL, INC	1	\$121,082.95	0.56%	0	\$0.00	N
	AMERICA'S MORTGAGE, L. L. C.	1	\$200,000.00	0.93%	0	\$0.00	N
	AMERICAN LENDING NETWORK, INC.	1	\$340,530.19	1.58%	0	\$0.00	N
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$416,399.18	1.93%	0	\$0.00	N
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$352,877.18	1.64%	0	\$0.00	N
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$313,167.95	1.45%	0	\$0.00	N
	BANKERS HOME MORTGAGE INC	1	\$135,000.00	0.63%	0	\$0.00	N
	BRIDGEWATER CAPITAL, INC.	1	\$164,672.68	0.76%	0	\$0.00	N
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$416,425.49	1.93%	0	\$0.00	N
	CIBM BANK	1	\$127,823.65	0.59%	0	\$0.00	N
	DMD FINANCIAL CORPORATION	1	\$255,647.30	1.19%	0	\$0.00	N
	DSW MORTGAGE, INC.	1	\$261,601.04	1.21%	0	\$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$705,000.00	3.27%	0	\$0.00	N
	FIRST BANK, N.A.	1	\$240,000.00	1.11%	0	\$0.00	N
	FIRST NATIONAL BANK OF AMERICA	1	\$331,552.79	1.54%	0	\$0.00	N



	FORTUNE FINANCIAL INC	3	\$830,839.53	3.86%	0	\$0.00	N
	GEO MORTGAGE SERVICES, INC.	1	\$357,980.10	1.66%	0	\$0.00	N
	GUIDANCE MORTGAGE LLC	1	\$202,027.50	0.94%	0	\$0.00	N
	HANOVER MORTGAGE COMPANY	1	\$255,647.30	1.19%	0	\$0.00	N
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$476,738.03	2.21%	0	\$0.00	N
	HOMESTAR MORTGAGE INC	1	\$128,832.26	0.6%	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	\$652,100.34	3.03%	0	\$0.00	N
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$189,738.23	0.88%	0	\$0.00	N
	J PHILIPS MORTGAGE, INC	7	\$1,303,445.69	6.05%	0	\$0.00	N
	K&B CAPITAL CORP	4	\$878,438.08	4.08%	0	\$0.00	N
	LARABY FINANCIAL GROUP, INC.	1	\$147,750.00	0.69%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES INC	1	\$187,740.98	0.87%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	3	\$728,756.31	3.38%	0	\$0.00	N
	LIBERTY FINANCIAL SERVICES, LLC	1	\$99,862.23	0.46%	0	\$0.00	N
	M2 LENDING SOLUTIONS, LLC	4	\$1,004,445.38	4.66%	0	\$0.00	N
	MAIN STREET MORTGAGE COMPANY	1	\$151,600.00	0.7%	0	\$0.00	N
	MERIDIAN LENDING CORP.	1	\$85,479.39	0.4%	0	\$0.00	N
	MIDWEST REGIONAL BANK	2	\$483,024.73	2.24%	0	\$0.00	N
	MILLER HOME MORTGAGE, LLC.	1	\$139,807.11	0.65%	0	\$0.00	N
	MORTGAGE ASSOCIATES INC	1	\$292,000.00	1.36%	0	\$0.00	N
	MORTGAGE PRODUCERS INC	1	\$331,200.00	1.54%	0	\$0.00	N
	MORTGAGE PROS, INC	1	\$152,789.21	0.71%	0	\$0.00	N
	NP, INC	2	\$701,632.01	3.26%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	4	\$1,216,331.00	5.65%	0	\$0.00	N
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$252,000.00	1.17%	0	\$0.00	N
	PLUM DOG FINANCIAL, LLC	1	\$202,214.67	0.94%	0	\$0.00	N
	POLARIS HOME FUNDING CORP	1	\$208,076.93	0.97%	0	\$0.00	N
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$220,000.00	1.02%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC	1	\$184,000.00	0.85%	0	\$0.00	N
	SIMPLY HOME LENDING, INC	2	\$505,827.58	2.35%	0	\$0.00	N
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$157,782.31	0.73%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$263,636.28	1.22%	0	\$0.00	N
	SOUTHERN STAR CAPITAL LLC	1	\$225,289.18	1.05%	0	\$0.00	N
	SUNQUEST FUNDING, LLC	1	\$363,977.65	1.69%	0	\$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$107,847.83	0.5%	0	\$0.00	N

	SYMMETRY MORTGAGE CORP.	1	\$95,867.74	0.45%	0	\$0.00	N
	TEXAS LOAN STAR, INC.	1	\$321,156.92	1.49%	0	\$0.00	N
	TEXAS STATE HOME LOANS, INC	1	\$119,834.67	0.56%	0	\$0.00	N
	THE ROGERS GROUP, LLC	1	\$304,000.00	1.41%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	1	\$241,611.67	1.12%	0	\$0.00	N
	TRUSTLINE MORTGAGE INC	1	\$350,799.00	1.63%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP.	3	\$1,271,004.02	5.95%	0	\$0.00	N
<b>Total</b>		<b>89</b>	<b>\$21,532,078.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8VL2	ACTION MORTGAGE, LLC	1	\$417,000.00	3.23%	0	\$0.00	N
	ADELO MORTGAGE, INC.	3	\$883,484.67	6.84%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$165,600.00	1.28%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP.	2	\$410,384.84	3.18%	0	\$0.00	N
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$172,900.00	1.34%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	1	\$150,206.40	1.16%	0	\$0.00	N
	AVISTAR CAPITAL GROUP, LLC	1	\$253,000.00	1.96%	0	\$0.00	N
	BEST RATE FINANCE AND REALTY, INC	1	\$294,828.60	2.28%	0	\$0.00	N
	CALI-LAND, INC.	2	\$426,703.08	3.3%	0	\$0.00	N
	CAMPBELL FINANCIAL SERVICES, INC.	1	\$154,979.76	1.2%	0	\$0.00	N
	CIBM BANK	1	\$297,248.66	2.3%	0	\$0.00	N
	COMMUNITY HOME LENDING, INC.	1	\$174,369.97	1.35%	0	\$0.00	N
	DSW MORTGAGE, INC.	1	\$184,562.12	1.43%	0	\$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$260,671.63	2.02%	0	\$0.00	N
	GEO MORTGAGE SERVICES, INC.	1	\$222,220.06	1.72%	0	\$0.00	N
	GOOGAIN, INC	1	\$274,654.01	2.13%	0	\$0.00	N
	HOME USA MORTGAGE, INC	1	\$214,700.00	1.66%	0	\$0.00	N
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$152,000.00	1.18%	0	\$0.00	N
	K&B CAPITAL CORP	1	\$375,715.75	2.91%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$261,250.00	2.02%	0	\$0.00	N
	M2 LENDING SOLUTIONS, LLC	1	\$205,947.84	1.59%	0	\$0.00	N
	MILLER HOME MORTGAGE, LLC.	1	\$343,389.28	2.66%	0	\$0.00	N
	MORTGAGE ASSOCIATES INC	1	\$399,097.25	3.09%	0	\$0.00	N
	MORTGAGE PROS, INC	1	\$155,803.73	1.21%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	9	\$3,084,054.10	23.88%	0	\$0.00	N
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$628,000.00	4.86%	0	\$0.00	N
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$191,003.82	1.48%	0	\$0.00	N

	SAMMAMISH MORTGAGE COMPANY	1	\$228,750.00	1.77%	0	\$0.00	N
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$261,250.00	2.02%	0	\$0.00	N
	SEATTLE'S BEST MORTGAGE, INC	1	\$189,197.15	1.46%	0	\$0.00	N
	SIMPLY HOME LENDING, INC	1	\$180,000.00	1.39%	0	\$0.00	N
	TEXAS LOAN STAR, INC.	1	\$200,000.00	1.55%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP.	1	\$186,753.75	1.45%	0	\$0.00	N
	ZEUS MORTGAGE, LTD.	3	\$915,155.57	7.1%	0	\$0.00	N
<b>Total</b>		<b>49</b>	<b>\$12,914,882.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8VM0	1ST ALLIANCE MORTGAGE, LLC	3	\$291,956.99	21.01%	0	\$0.00	N
	215 HOLDING CO.	1	\$96,500.00	6.95%	0	\$0.00	N
	BRIDGEWATER CAPITAL, INC.	1	\$100,664.22	7.25%	0	\$0.00	N
	DSW MORTGAGE, INC.	1	\$103,500.00	7.45%	0	\$0.00	N
	FIRST CAPITAL MORTGAGE GROUP, INC	3	\$313,500.86	22.56%	0	\$0.00	N
	GL FINANCIAL SERVICES, LLC	1	\$100,000.00	7.2%	0	\$0.00	N
	HOUSTON HOME LOAN, INC	1	\$98,276.20	7.07%	0	\$0.00	N
	LIBERTY FINANCIAL SERVICES, LLC	1	\$105,000.00	7.56%	0	\$0.00	N
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$89,711.99	6.46%	0	\$0.00	N
	STERLING STATE BANK	1	\$90,288.85	6.49%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,389,399.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8VN8	ALLIANCE WEST MORTGAGE, INC.	1	\$147,809.49	4.99%	0	\$0.00	N
	AMERICAN HOME LENDING USA, LLC	1	\$121,439.87	4.1%	0	\$0.00	N
	AVISTAR CAPITAL GROUP, LLC	1	\$136,000.00	4.59%	0	\$0.00	N
	CIBM BANK	1	\$124,835.39	4.22%	0	\$0.00	N
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$147,818.02	4.99%	0	\$0.00	N
	GEO MORTGAGE SERVICES, INC.	1	\$128,757.00	4.35%	0	\$0.00	N
	HOUSTON HOME LOAN, INC	1	\$119,852.45	4.05%	0	\$0.00	N
	IDEAL LENDING SOLUTIONS, INC	1	\$129,436.33	4.37%	0	\$0.00	N
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$119,841.98	4.05%	0	\$0.00	N
	J PHILIPS MORTGAGE, INC	1	\$130,239.66	4.4%	0	\$0.00	N
	JLB CORPORATION	1	\$129,412.08	4.37%	0	\$0.00	N
	LIBERTY FINANCIAL SERVICES, LLC	1	\$139,020.82	4.7%	0	\$0.00	N
	LO, INC.	1	\$142,500.00	4.81%	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY, INC	1	\$150,000.00	5.07%	0	\$0.00	N
	MEGAMERICA MORTGAGE GROUP INC	1	\$124,773.96	4.21%	0	\$0.00	N

	MIDWEST FAMILY LENDING CORPORATION	2	\$252,201.60	8.52%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	1	\$112,000.00	3.78%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$115,840.69	3.91%	0	\$0.00	N
	TRUSTLINE MORTGAGE INC	2	\$253,082.88	8.55%	0	\$0.00	N
	WINTEX GROUP, LLC	1	\$114,595.43	3.87%	0	\$0.00	N
	ZEUS MORTGAGE, LTD.	1	\$120,822.40	4.1%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$2,960,280.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X95U9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,201,001.19	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$3,201,001.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X95V7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$6,606,102.15	100%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$6,606,102.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X95W5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,666,824.06	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,666,824.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X95X3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,106,868.52	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$3,106,868.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X95Z8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,949,419.15	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$2,949,419.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9QB8	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,526,944.50	100%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$2,526,944.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9QC6	REGIONS BANK DBA REGIONS MORTGAGE	73	\$12,793,326.91	100%	0	\$0.00	N
<b>Total</b>		<b>73</b>	<b>\$12,793,326.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9QD4	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,293,568.16	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,293,568.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9QF9	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,364,799.68	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,364,799.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9QG7		7	\$1,115,824.40	100%	0	\$0.00	N

		REGIONS BANK DBA REGIONS MORTGAGE					
<b>Total</b>			<b>7</b>	<b>\$1,115,824.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9QH5		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,013,834.02	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,013,834.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9QJ1		REGIONS BANK DBA REGIONS MORTGAGE	22	\$1,401,720.42	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,401,720.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9QK8		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,024,333.78	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,024,333.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9QL6		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,043,485.39	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,043,485.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9QM4		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,081,074.07	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,081,074.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9QN2		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,013,707.79	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,013,707.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9X20		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,547,259.16	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,547,259.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9X46		REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,460,830.05	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,460,830.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9X53		REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,245,093.23	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,245,093.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9XY0		REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,896,722.63	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,896,722.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9XZ7		REGIONS BANK DBA REGIONS MORTGAGE	12	\$2,451,517.20	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,451,517.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XBDJ0	NAVY FEDERAL CREDIT UNION	7	\$1,852,636.43	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,852,636.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBDK7	NAVY FEDERAL CREDIT UNION	12	\$2,557,158.46	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$2,557,158.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBFR0	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$300,000.00	23.23%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$991,399.18	76.77%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$1,291,399.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBM27	SUNTRUST MORTGAGE, INC.	25	\$3,400,475.82	100%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$3,400,475.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBM35	4 TRUST MORTGAGE, INC.	1	\$370,346.25	1.24%	0	\$0.00	N
	ANGEL OAK FUNDING	1	\$185,000.00	0.62%	0	\$0.00	N
	CALABASAS FUNDING DBA CFC MTG	1	\$410,291.34	1.37%	0	\$0.00	N
	COMMONFUND MORTGAGE CORP	1	\$280,000.00	0.94%	0	\$0.00	N
	ENTERPRISE BANK & TRUST	1	\$417,000.00	1.39%	0	\$0.00	N
	FIRST FLORIDA BANK FKA DESTIN	1	\$149,142.09	0.5%	0	\$0.00	N
	FIRST HOME MORTGAGE CORP	1	\$276,811.53	0.93%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$271,500.00	0.91%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$261,411.35	0.87%	0	\$0.00	N
	INTRUST BANK. N.A.	1	\$209,090.63	0.7%	0	\$0.00	N
	MORTGAGE RESOURCES	1	\$264,000.00	0.88%	0	\$0.00	N
	MUSA FINANCIAL LLC	1	\$415,268.61	1.39%	0	\$0.00	N
	PEOPLES BANK	1	\$288,747.68	0.97%	0	\$0.00	N
	POINTBANK	1	\$188,000.00	0.63%	0	\$0.00	N
	POINTBANK FKA POINT INDEPENDEN	1	\$235,787.65	0.79%	0	\$0.00	N
	SAGE BANK	1	\$393,594.08	1.32%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$205,883.82	0.69%	0	\$0.00	N
	SOUTHWEST BANK	1	\$179,245.88	0.6%	0	\$0.00	N
	STOCKMAN BANK	1	\$209,950.00	0.7%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	97	\$24,071,542.34	80.47%	0	\$0.00	N
	TEXAS LOAN STAR, INC.	1	\$383,354.08	1.28%	0	\$0.00	N
	WATERMARK CAPITAL INC	1	\$248,932.22	0.81%	0	\$0.00	N
<b>Total</b>		<b>118</b>	<b>\$29,914,899.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XBM43	BANK OF NORTH CAROLINA	1	\$48,925.21	1.64%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	51	\$2,934,392.55	98.36%	0	\$0.00	N
<b>Total</b>		<b>52</b>	<b>\$2,983,317.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBM50	MUSA FINANCIAL LLC	1	\$86,642.85	6.32%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	13	\$1,283,212.49	93.68%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,369,855.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBM68	SUNTRUST MORTGAGE, INC.	15	\$1,883,119.48	100%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,883,119.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBM76	SUNTRUST MORTGAGE, INC.	7	\$1,105,298.92	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,105,298.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBM84	SUNTRUST MORTGAGE, INC.	7	\$1,564,797.84	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,564,797.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBMG6	AT & T FAMILY FEDERAL CREDIT UNION	1	\$174,758.90	0.31%	0	\$0.00	N
	BANK OF THE PACIFIC	1	\$260,640.42	0.47%	0	\$0.00	N
	BAY BANK FSB	1	\$220,261.81	0.4%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATI	2	\$670,075.54	1.21%	0	\$0.00	N
	BNC NATIONAL BANK	4	\$1,336,497.48	2.41%	0	\$0.00	N
	COMMERCE BANK	1	\$153,000.00	0.28%	0	\$0.00	N
	CONNECTICUT HOME MORTGAGE	1	\$228,000.00	0.41%	0	\$0.00	N
	CORP. INVESTORS MTG GROUP INC.	5	\$1,454,138.11	2.62%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES	1	\$297,071.30	0.54%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$282,158.72	0.51%	0	\$0.00	N
	EUREKA HOMESTEAD	2	\$624,406.59	1.12%	0	\$0.00	N
	FIRST AMERICAN BANK, N.A.	1	\$254,349.08	0.46%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE	2	\$468,160.87	0.84%	0	\$0.00	N
	FIRST NORTHERN BANK OF WYOMING	1	\$173,000.00	0.31%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$250,400.00	0.45%	0	\$0.00	N
	GEORGIA BANKING COMPANY	1	\$391,697.32	0.71%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$228,750.00	0.41%	0	\$0.00	N
	IDAHO INDEPENDENT BANK	1	\$312,000.00	0.56%	0	\$0.00	N
	INTERBANK	1	\$159,579.84	0.29%	0	\$0.00	N
	IQ CREDIT UNION	2	\$325,146.06	0.59%	0	\$0.00	N
	MCJAB, INC. DBA FIRST CALIF	1	\$210,209.99	0.38%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES	1	\$415,158.23	0.75%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	2	\$480,826.88	0.87%	0	\$0.00	N

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	REPUBLIC STATE MORTGAGE CO	1	\$382,831.83	0.69%	0	\$0.00	N
	SAIL MORTGAGE CORPORATION	1	\$169,361.03	0.31%	0	\$0.00	N
	SOUTH FIRST MORTGAGE COMPANY	1	\$403,682.62	0.73%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$189,600.00	0.34%	0	\$0.00	N
	STARION FINANCIAL	1	\$281,267.00	0.51%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$396,000.00	0.71%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	145	\$40,184,903.52	72.4%	0	\$0.00	N
	TOWNEBANK MORTGAGE	7	\$1,948,149.38	3.51%	0	\$0.00	N
	TRADITION MORTGAGE	1	\$335,537.08	0.6%	0	\$0.00	N
	U.S. EMPLOYEES O.C. FCU	1	\$276,618.37	0.5%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$310,072.22	0.56%	0	\$0.00	N
	VBS MORTGAGE,LLC.	1	\$194,481.69	0.35%	0	\$0.00	N
	WATERMARK CAPITAL INC	2	\$797,887.89	1.44%	0	\$0.00	N
	WHIDBEY ISLAND BANK	1	\$264,750.00	0.45%	0	\$0.00	N
<b>Total</b>		<b>200</b>	<b>\$55,505,429.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBMH4	APEX HOME LOANS, INC.	1	\$271,197.70	0.72%	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$326,175.55	0.87%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC.	1	\$529,302.07	1.41%	0	\$0.00	N
	CALABASAS FUNDING DBA CFC MTG	1	\$543,315.57	1.44%	0	\$0.00	N
	CAPSTONE DIRECT, INC.	1	\$400,000.00	1.06%	0	\$0.00	N
	CERTUSBANK, N.A.	1	\$318,304.93	0.85%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP	3	\$999,528.56	2.65%	0	\$0.00	N
	CORP. INVESTORS MTG GROUP INC.	1	\$226,100.00	0.6%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC	1	\$415,948.63	1.1%	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	\$320,950.89	0.85%	0	\$0.00	N
	FIRST HOME MORTGAGE CORP	1	\$232,793.05	0.62%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$200,704.31	0.53%	0	\$0.00	N
	GSB MORTGAGE, INC.	1	\$240,896.53	0.64%	0	\$0.00	N
	HARBOR COMMUNITY BANK	1	\$287,618.82	0.76%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$334,558.85	0.89%	0	\$0.00	N
	NATIONAL BANK OF BLACKSBURG	1	\$416,449.88	1.11%	0	\$0.00	N
	OLD VIRGINIA MORTGAGE, INC.	1	\$195,304.73	0.52%	0	\$0.00	N
	PREFERRED MORTGAGE GROUP, INC	1	\$535,559.73	1.42%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$389,777.98	1.03%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$304,313.02	0.81%	0	\$0.00	N
	SPIRITBANK	1	\$264,000.00	0.7%	0	\$0.00	N
		1	\$192,000.00	0.51%	0	\$0.00	N



	SUMMIT MORTGAGE CORPORATION						
	SUNTRUST MORTGAGE, INC.	109	\$29,049,958.92	77.13%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$359,112.90	0.95%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC.	1	\$312,167.37	0.83%	0	\$0.00	N
<b>Total</b>		<b>135</b>	<b>\$37,666,039.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBMJ0	ALCOVA MORTGAGE LLC	1	\$69,610.28	1.59%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	64	\$4,306,065.46	98.41%	0	\$0.00	N
<b>Total</b>		<b>65</b>	<b>\$4,375,675.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBMK7	COUNTYBANK	1	\$155,774.22	3.09%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC	1	\$168,000.00	3.33%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	29	\$4,715,772.66	93.58%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$5,039,546.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBML5	CONNECTICUT HOME MORTGAGE	1	\$119,841.98	2.6%	0	\$0.00	N
	IQ CREDIT UNION	1	\$117,152.42	2.55%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	37	\$4,364,644.44	94.85%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$4,601,638.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBMM3	INDIANA MEMBERS CREDIT UNION	1	\$86,885.43	1.45%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	60	\$5,916,085.76	98.55%	0	\$0.00	N
<b>Total</b>		<b>61</b>	<b>\$6,002,971.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBMN1	CITY FIRST MORTGAGE SERVICES	1	\$133,867.49	2.91%	0	\$0.00	N
	INTRUST BANK, N.A.	1	\$148,000.00	3.21%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	32	\$4,326,285.36	93.88%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$4,608,152.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBMP6	HARBOR COMMUNITY BANK	1	\$182,984.51	9.2%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$284,173.55	14.29%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	4	\$1,521,523.22	76.51%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,988,681.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBMQ4	SUNTRUST MORTGAGE, INC.	19	\$2,335,652.56	96.01%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	1	\$97,071.03	3.99%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$2,432,723.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBMR2	MIDSOUTH BANK	1	\$69,855.71	3.99%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	27	\$1,680,896.64	96.01%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$1,750,752.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBMS0	BANK OF NORTH CAROLINA	1	\$101,060.58	4.44%	0	\$0.00	N
	SEVERN SAVINGS BANK FSB	1	\$101,456.85	4.46%	0	\$0.00	N

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		SUNTRUST MORTGAGE, INC.	21	\$2,072,419.25	91.1%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$2,274,936.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBMT8		BANK OF LEE'S SUMMIT	1	\$119,838.36	7.99%	0	\$0.00	N
		GREENWAY MORTGAGE FUNDING CORP	1	\$120,833.29	8.06%	0	\$0.00	N
		SUNTRUST MORTGAGE, INC.	11	\$1,258,981.59	83.95%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,499,653.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBMU5		CORP. INVESTORS MTG GROUP INC.	1	\$140,250.00	4.33%	0	\$0.00	N
		SUNTRUST MORTGAGE, INC.	23	\$3,100,202.16	95.67%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$3,240,452.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBMV3		MORTGAGE CAPITAL ASSOCIATES	1	\$415,181.08	6.83%	0	\$0.00	N
		SUNTRUST MORTGAGE, INC.	25	\$5,661,897.35	93.17%	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$6,077,078.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBMX9		COMMUNITY MORTGAGE GROUP, INC.	1	\$79,661.38	1.28%	0	\$0.00	N
		SUNTRUST MORTGAGE, INC.	102	\$6,077,407.38	97.38%	0	\$0.00	N
		WYOMING BANK AND TRUST	1	\$83,925.00	1.34%	0	\$0.00	N
<b>Total</b>			<b>104</b>	<b>\$6,240,993.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBMY7		COUNTYBANK	1	\$96,000.00	1.59%	0	\$0.00	N
		SUNTRUST MORTGAGE, INC.	60	\$5,955,678.71	98.41%	0	\$0.00	N
<b>Total</b>			<b>61</b>	<b>\$6,051,678.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBMZ4		INTRUST BANK. N.A.	1	\$109,224.98	2.05%	0	\$0.00	N
		SUNTRUST MORTGAGE, INC.	44	\$5,103,375.47	95.79%	0	\$0.00	N
		UNION BANK AND TRUST	1	\$115,000.00	2.16%	0	\$0.00	N
<b>Total</b>			<b>46</b>	<b>\$5,327,600.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBQ64		THE HUNTINGTON NATIONAL BANK	70	\$11,124,643.72	100%	0	\$0.00	N
<b>Total</b>			<b>70</b>	<b>\$11,124,643.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBQ72		THE HUNTINGTON NATIONAL BANK	110	\$22,440,574.13	100%	0	\$0.00	N
<b>Total</b>			<b>110</b>	<b>\$22,440,574.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBQ80		THE HUNTINGTON NATIONAL BANK	32	\$3,058,414.83	100%	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$3,058,414.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XBQ98		THE HUNTINGTON NATIONAL BANK	44	\$2,787,450.50	100%	0	\$0.00	N
<b>Total</b>			<b>44</b>	<b>\$2,787,450.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBRA4		THE HUNTINGTON NATIONAL BANK	14	\$2,450,551.54	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$2,450,551.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBRB2		THE HUNTINGTON NATIONAL BANK	12	\$1,564,222.49	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,564,222.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBRC0		THE HUNTINGTON NATIONAL BANK	26	\$2,482,522.17	100%	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$2,482,522.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBRD8		THE HUNTINGTON NATIONAL BANK	23	\$1,418,315.10	100%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$1,418,315.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBRE6		THE HUNTINGTON NATIONAL BANK	82	\$9,568,740.67	100%	0	\$0.00	N
<b>Total</b>			<b>82</b>	<b>\$9,568,740.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBRF3		THE HUNTINGTON NATIONAL BANK	97	\$9,763,631.77	100%	0	\$0.00	N
<b>Total</b>			<b>97</b>	<b>\$9,763,631.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBWL4		COMMERCE MORTGAGE	1	\$133,251.94	0.53%	0	\$0.00	N
		DE CAPITAL MORTGAGE, LLC	1	\$310,800.00	1.24%	0	\$0.00	N
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$371,834.21	1.49%	0	\$0.00	N
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$350,000.00	1.4%	0	\$0.00	N
		HOMESERVICES LENDING, LLC	1	\$120,000.00	0.48%	0	\$0.00	N
		NVR MORTGAGE FINANCE, INC.	1	\$415,258.65	1.66%	0	\$0.00	N
		OPES ADVISORS, INC.	1	\$414,305.75	1.66%	0	\$0.00	N
		PEOPLES HOME EQUITY, INC.	1	\$406,964.93	1.63%	0	\$0.00	N
		PMAC LENDING SERVICES, INC.	1	\$148,780.49	0.59%	0	\$0.00	N
		PROSPERITY MORTGAGE COMPANY	1	\$268,000.00	1.07%	0	\$0.00	N
		WELLS FARGO BANK, N.A.	79	\$22,070,254.76	88.25%	0	\$0.00	N
<b>Total</b>			<b>89</b>	<b>\$25,009,450.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBWT7			1	\$415,685.55	1.9%	0	\$0.00	N

	ACADEMY MORTGAGE CORPORATION						
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$396,938.99	1.82%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$415,109.87	1.9%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$198,661.97	0.91%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$392,000.00	1.79%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	2	\$285,000.00	1.3%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$369,351.36	1.69%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	1	\$149,063.59	0.68%	0	\$0.00	N
	M/I FINANCIAL CORPORATION	1	\$219,614.31	1.01%	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP, INC.	1	\$520,390.14	2.38%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$349,943.44	1.6%	0	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	1	\$68,500.00	0.31%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$187,758.60	0.86%	0	\$0.00	N
	PEOPLES BANK OF COMMERCE	1	\$300,000.00	1.37%	0	\$0.00	N
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$642,500.00	2.94%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	\$114,698.00	0.53%	0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	2	\$553,266.69	2.53%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$152,937.10	0.7%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$500,000.00	2.29%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$380,779.00	1.74%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$416,314.55	1.91%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	61	\$14,815,282.25	67.84%	0	\$0.00	N
<b>Total</b>		<b>85</b>	<b>\$21,843,795.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBWU4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$328,890.02	1.31%	0	\$0.00	N
	DE CAPITAL MORTGAGE, LLC	1	\$101,250.00	0.4%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$416,309.37	1.66%	0	\$0.00	N

	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$198,500.00	0.79%	0	\$0.00	N
	HOME LOAN MORTGAGE COMPANY	1	\$339,464.92	1.35%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	5	\$1,141,476.98	4.54%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$449,637.79	1.79%	0	\$0.00	N
	M/I FINANCIAL CORP	1	\$198,000.00	0.79%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$230,635.73	0.92%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$339,001.24	1.35%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$105,000.00	0.42%	0	\$0.00	N
	PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$105,000.00	0.42%	0	\$0.00	N
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$164,334.78	0.65%	0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	1	\$259,608.40	1.03%	0	\$0.00	N
	SERVISFIRST BANK	1	\$103,200.00	0.41%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$107,920.00	0.43%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	72	\$20,555,087.58	81.74%	0	\$0.00	N
<b>Total</b>		<b>93</b>	<b>\$25,143,316.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XC6H0	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$512,339.65	8.6%	0	\$0.00	N
	CAPSTONE LENDING CORP	1	\$356,330.15	5.98%	0	\$0.00	N
	CITIBANK,N.A.	13	\$4,087,902.08	68.59%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$273,938.79	4.6%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$337,115.48	5.66%	0	\$0.00	N
	JMAC LENDING, INC.	1	\$392,000.00	6.57%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$5,959,626.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XC6Y3	CITIBANK,N.A.	24	\$5,325,218.08	100%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$5,325,218.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCBK7	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$260,000.00	16.31%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$269,197.37	16.88%	0	\$0.00	N
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$416,977.90	26.15%	0	\$0.00	N
		2	\$232,641.25	14.59%	0	\$0.00	N

	PEOPLES NATIONAL BANK, A CORPORATION						
	STRATEGIC LENDING GROUP INCORPORATED	1	\$192,000.00	12.04%	0	\$0.00	N
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$223,655.12	14.03%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,594,471.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCBL5	1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$384,900.00	0.47%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.3%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$301,315.00	0.36%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$270,000.00	0.33%	0	\$0.00	N
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$408,000.00	0.49%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$346,000.00	0.42%	0	\$0.00	N
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$204,250.00	0.25%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$236,000.00	0.29%	0	\$0.00	N
	ALTA MORTGAGE FINANCIAL	1	\$140,000.00	0.17%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$233,700.00	0.28%	0	\$0.00	N
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$302,400.00	0.37%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF	1	\$129,480.00	0.16%	0	\$0.00	N
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$310,192.00	0.38%	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$112,000.00	0.14%	0	\$0.00	N
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$175,000.00	0.21%	0	\$0.00	N
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$244,800.00	0.3%	0	\$0.00	N
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$183,000.00	0.22%	0	\$0.00	N
		1	\$417,000.00	0.5%	0	\$0.00	N

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION					
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION.	1	\$312,000.00	0.38%	0	\$0.00
	BAYLAKE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U	1	\$200,355.00	0.24%	0	\$0.00
	BENCHMARK MORTGAGE LLC, A TENNESSEE LIMITED PARTNERSHIP.	1	\$81,500.00	0.1%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$431,418.09	0.52%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND COPORATION	1	\$248,000.00	0.3%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK.	1	\$56,558.25	0.07%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$301,593.20	0.36%	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$360,000.00	0.44%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.39%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$564,808.00	0.68%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$343,942.65	0.42%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$110,000.00	0.13%	0	\$0.00
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$126,000.00	0.15%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION.	1	\$260,000.00	0.31%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$222,400.00	0.27%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$379,600.00	0.46%	0	\$0.00
	CLEAR FORK ACQUISITIONS, LLC DBA TRADEMARK MORTGAGE	1	\$285,000.00	0.34%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$143,920.00	0.17%	0	\$0.00
	COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC	1	\$266,000.00	0.32%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A	1	\$202,500.00	0.24%	0	\$0.00

	FEDERALLY CHARTERED						
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$233,605.00	0.28%	0	\$0.00	N
	CORNERSTONE BANK, CORPORATION	1	\$156,778.79	0.19%	0	\$0.00	N
	CORNERSTONE BANK, CORPORATION.	1	\$158,000.00	0.19%	0	\$0.00	N
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	1	\$234,459.00	0.28%	0	\$0.00	N
	COUNSELORS MORTGAGE GROUP, A TEXAS CORPORATION	1	\$339,973.58	0.41%	0	\$0.00	N
	CS FINANCIAL, INC., A CORPORATION	1	\$416,412.45	0.5%	0	\$0.00	N
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$147,000.00	0.18%	0	\$0.00	N
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$124,500.00	0.15%	0	\$0.00	N
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$72,500.00	0.09%	0	\$0.00	N
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	2	\$406,700.00	0.49%	0	\$0.00	N
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$216,900.00	0.26%	0	\$0.00	N
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$396,000.00	0.48%	0	\$0.00	N
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$260,000.00	0.31%	0	\$0.00	N
	EL CONQUISTADOR MORTGAGE, INC	1	\$115,000.00	0.14%	0	\$0.00	N
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	3	\$769,100.00	0.93%	0	\$0.00	N
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$93,600.00	0.11%	0	\$0.00	N
	EQUITY BANK, A STATE CHARTERED BANK.	1	\$76,000.00	0.09%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$155,000.00	0.19%	0	\$0.00	N
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$383,997.00	0.46%	0	\$0.00	N
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$338,000.00	0.41%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$350,890.00	0.42%	0	\$0.00	N
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$225,250.00	0.27%	0	\$0.00	N
	FFSI OF NC, INC., A CORPORATION	3	\$1,039,255.60	1.26%	0	\$0.00	N
		2	\$756,421.09	0.91%	0	\$0.00	N



	FFSI OF NC, INC., A CORPORATION.						
	FFSI, INC, A CORPORATION	2	\$490,000.00	0.59%	0	\$0.00	N
	FFSI, INC, A CORPORATION.	10	\$3,524,831.20	4.26%	0	\$0.00	N
	FFSI, INC., A CORPORATION	1	\$400,000.00	0.48%	0	\$0.00	N
	FFSI, INC., A CORPORATION.	8	\$2,551,863.04	3.09%	0	\$0.00	N
	FFSI,INC., A CORPORATION	1	\$323,500.00	0.39%	0	\$0.00	N
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	N
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$282,000.00	0.34%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$361,000.00	0.44%	0	\$0.00	N
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$149,291.45	0.18%	0	\$0.00	N
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$255,550.00	0.31%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$1,853,200.00	2.24%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	8	\$2,276,194.15	2.75%	0	\$0.00	N
	FIRST FINANCIAL SESRVICES, INC., A CORPORATION	1	\$395,000.00	0.48%	0	\$0.00	N
	FIRST IMPERIAL MORTGAGE, INC	2	\$666,000.00	0.81%	0	\$0.00	N
	FIRST IMPERIAL MORTGAGE, INC.	1	\$255,000.00	0.31%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$117,600.00	0.14%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$225,335.00	0.27%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,250.00	0.27%	0	\$0.00	N
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$280,000.00	0.34%	0	\$0.00	N
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$194,130.00	0.23%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	49	\$12,549,510.26	15.18%	0	\$0.00	N
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	2	\$258,350.00	0.31%	0	\$0.00	N
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$375,250.00	0.45%	0	\$0.00	N
	FREEDOM LENDING LLC, A NEBRASKA LIMITED	1	\$170,050.00	0.21%	0	\$0.00	N

	PARTNERSHIP.						
	GARDEN STATE FCU, A FEDERAL CREDIT UNION	1	\$235,667.48	0.28%	0	\$0.00	N
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$417,000.00	0.5%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$198,519.00	0.24%	0	\$0.00	N
	GOLDWATER BANK, N.A., A CORPORATION	1	\$349,600.00	0.42%	0	\$0.00	N
	GOOGAIN IN., A CORPORATION	1	\$388,000.00	0.47%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$370,000.00	0.45%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION.	1	\$273,750.00	0.33%	0	\$0.00	N
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.33%	0	\$0.00	N
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$349,000.00	0.42%	0	\$0.00	N
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$268,000.00	0.32%	0	\$0.00	N
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$417,000.00	0.5%	0	\$0.00	N
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION.	1	\$181,600.00	0.22%	0	\$0.00	N
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$328,000.00	0.4%	0	\$0.00	N
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$212,000.00	0.26%	0	\$0.00	N
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	N
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	2	\$497,900.00	0.6%	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE.	1	\$251,100.00	0.3%	0	\$0.00	N
	HOUSTON CAPTIAL MORTGAGE	1	\$130,000.00	0.16%	0	\$0.00	N
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$361,550.00	0.44%	0	\$0.00	N
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$417,000.00	0.5%	0	\$0.00	N
	INDEPENDENT BANK	3	\$807,250.00	0.98%	0	\$0.00	N
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION.	1	\$406,115.00	0.49%	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$151,000.00	0.18%	0	\$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$300,000.00	0.36%	0	\$0.00	N
		1	\$285,000.00	0.34%	0	\$0.00	N

	IVY MORTGAGE, INC., A MARYLAND CORPORATION						
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$323,703.00	0.39%	0	\$0.00	N
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION.	1	\$282,083.00	0.34%	0	\$0.00	N
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$152,950.00	0.18%	0	\$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$450,000.00	0.54%	0	\$0.00	N
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	\$351,200.00	0.42%	0	\$0.00	N
	LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	N
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$315,900.00	0.38%	0	\$0.00	N
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$247,500.00	0.3%	0	\$0.00	N
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$263,250.00	0.32%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.36%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$167,900.00	0.2%	0	\$0.00	N
	LOUISIANA MORTGAGE LENDERS, LLC	1	\$246,400.00	0.3%	0	\$0.00	N
	LPMC, LLC, A OREGON LLC.	1	\$120,000.00	0.15%	0	\$0.00	N
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$200,000.00	0.24%	0	\$0.00	N
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$164,200.00	0.2%	0	\$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$214,400.00	0.26%	0	\$0.00	N
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$78,500.00	0.09%	0	\$0.00	N
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$327,000.00	0.4%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$676,103.00	0.82%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$193,725.00	0.23%	0	\$0.00	N
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$396,800.00	0.48%	0	\$0.00	N
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$263,998.75	0.32%	0	\$0.00	N

MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$221,100.00	0.27%	0	\$0.00	N
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$197,600.00	0.24%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$146,320.00	0.18%	0	\$0.00	N
NORTH ISLAND FINANCIAL CREDIT UNION.	1	\$304,000.00	0.37%	0	\$0.00	N
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$400,000.00	0.48%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$457,776.00	0.55%	0	\$0.00	N
NP INC, A FLORIDA CORPORATION.	1	\$150,010.00	0.18%	0	\$0.00	N
OAK MORTGAGE GROUP, INC.	1	\$257,400.00	0.31%	0	\$0.00	N
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$223,300.00	0.27%	0	\$0.00	N
OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$417,000.00	0.5%	0	\$0.00	N
OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION.	1	\$128,250.00	0.16%	0	\$0.00	N
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$162,000.00	0.2%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$327,537.85	0.4%	0	\$0.00	N
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	N
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$122,250.00	0.15%	0	\$0.00	N
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$393,000.00	0.48%	0	\$0.00	N
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$318,400.00	0.39%	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$292,500.00	0.35%	0	\$0.00	N
RED OAK MORTGAGE INC .	1	\$325,000.00	0.39%	0	\$0.00	N
REESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$109,200.00	0.13%	0	\$0.00	N
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$219,440.00	0.27%	0	\$0.00	N
RESOURCE LENDERS, INC., A CALIFORNIA	1	\$391,352.93	0.47%	0	\$0.00	N
	1	\$218,000.00	0.26%	0	\$0.00	N

RJS, INC., A CALIFORNIA CORPORATION.						
RJS, INC., A CALIFORNIA CORPORATION.	1	\$416,000.00	0.5%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$807,583.00	0.98%	0	\$0.00	N
S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	N
SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	\$321,000.00	0.39%	0	\$0.00	N
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	\$706,239.00	0.85%	0	\$0.00	N
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$117,100.00	0.14%	0	\$0.00	N
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	2	\$444,500.00	0.54%	0	\$0.00	N
STRATEGIC LENDING GROUP INCORPORATED	2	\$617,298.00	0.75%	0	\$0.00	N
STRATIS FINANCIAL CORP .	1	\$463,374.99	0.56%	0	\$0.00	N
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$229,582.00	0.28%	0	\$0.00	N
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	9	\$2,952,241.00	3.57%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	\$1,394,418.00	1.69%	0	\$0.00	N
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.3%	0	\$0.00	N
THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$337,500.00	0.41%	0	\$0.00	N
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$275,000.00	0.33%	0	\$0.00	N
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.26%	0	\$0.00	N
TOP ONE MORTGAGE, LLC	2	\$578,696.00	0.7%	0	\$0.00	N
TOP ONE MORTGAGE, LLC.	2	\$413,720.00	0.5%	0	\$0.00	N
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,209,040.00	1.46%	0	\$0.00	N
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$823,138.79	1%	0	\$0.00	N
US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$148,178.19	0.18%	0	\$0.00	N

	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$220,000.00	0.27%	0	\$0.00	N
	VALLEY BANK, AN ILLINOIS CORPORATION.	1	\$101,600.00	0.12%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$256,000.00	0.31%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$336,500.00	0.41%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$400,000.00	0.48%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$357,000.00	0.43%	0	\$0.00	N
	YUNICORN REALITY INC., A CALIFORNIA CORPORATION.	1	\$247,000.00	0.3%	0	\$0.00	N
	Unavailable	2	\$655,920.00	0.88%	0	\$0.00	N
<b>Total</b>		<b>301</b>	<b>\$82,693,609.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCBM3	1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETOR.	1	\$92,550.00	0.08%	0	\$0.00	N
	1ST ALLIANCE MORTGAGE, LLC	1	\$215,451.41	0.18%	0	\$0.00	N
	1ST ALLIANCE MORTGAGE, LLC.	1	\$116,000.00	0.09%	0	\$0.00	N
	20TH CENTURY HOME LOAN INC, A CALIFORNIA CORPORATION	1	\$182,832.29	0.15%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$275,000.00	0.22%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	5	\$1,518,250.00	1.24%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$157,500.00	0.13%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$126,000.00	0.1%	0	\$0.00	N
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$871,851.00	0.71%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.22%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	0.24%	0	\$0.00	N
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$216,000.00	0.18%	0	\$0.00	N
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$295,880.00	0.24%	0	\$0.00	N
	AFI FINANCIAL, A MICHIGAN CORPORATION	1	\$179,300.00	0.15%	0	\$0.00	N
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$306,000.00	0.25%	0	\$0.00	N
		2	\$263,655.32	0.21%	0	\$0.00	N

	AMERICAN FINANCING CORPORATION, A CORPORATION						
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$400,000.00	0.33%	0	\$0.00	N
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$73,000.00	0.06%	0	\$0.00	N
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.33%	0	\$0.00	N
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$212,000.00	0.17%	0	\$0.00	N
	AMERICAN PREFERRED LENDING.	1	\$369,750.00	0.3%	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$229,500.00	0.19%	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$357,796.92	0.29%	0	\$0.00	N
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$93,750.00	0.08%	0	\$0.00	N
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	2	\$421,200.00	0.34%	0	\$0.00	N
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$237,000.00	0.19%	0	\$0.00	N
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$314,990.00	0.26%	0	\$0.00	N
	ASSENT INC., A CALIFORNIA CORPORATION.	2	\$809,990.00	0.66%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$659,000.00	0.54%	0	\$0.00	N
	BANK OF BUTTE, A MONTANA BANKING CORPORATION	1	\$110,500.00	0.09%	0	\$0.00	N
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$339,500.00	0.28%	0	\$0.00	N
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$196,000.00	0.16%	0	\$0.00	N
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION.	1	\$223,725.00	0.18%	0	\$0.00	N
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$412,000.00	0.34%	0	\$0.00	N
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$211,200.00	0.17%	0	\$0.00	N
	BANKLINE MORTGAGE CORPORATION, A SOUTH	1	\$300,000.00	0.24%	0	\$0.00	N

CAROLINA CORPORATION.						
BANKWEST INC.	1	\$72,500.00	0.06%	0	\$0.00	N
BARTON HILLS MORTGAGE LLC	1	\$384,000.00	0.31%	0	\$0.00	N
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$163,784.04	0.13%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$229,500.00	0.19%	0	\$0.00	N
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$180,500.00	0.15%	0	\$0.00	N
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$391,400.00	0.32%	0	\$0.00	N
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$573,750.00	0.47%	0	\$0.00	N
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$372,000.00	0.3%	0	\$0.00	N
C1 BANK, A FLORIDA STATE CHARTERED BANK.	1	\$220,000.00	0.18%	0	\$0.00	N
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CA	1	\$407,861.50	0.33%	0	\$0.00	N
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	5	\$1,227,803.40	1%	0	\$0.00	N
CALLISTO GROUP INC, DBA METRO LENDING SERVICES, A CALIFORNIA	1	\$283,000.00	0.23%	0	\$0.00	N
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN	1	\$340,125.00	0.28%	0	\$0.00	N
CALLISTO GROUP INC., A DBA METRO LENDING SERVICES, A CALIFOR	1	\$414,000.00	0.34%	0	\$0.00	N
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$143,600.00	0.12%	0	\$0.00	N
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$136,000.00	0.11%	0	\$0.00	N
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$390,000.00	0.32%	0	\$0.00	N
CATALYST MORTGAGE	1	\$401,000.00	0.33%	0	\$0.00	N
CBC NATIONAL BANK	1	\$228,099.23	0.19%	0	\$0.00	N
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.2%	0	\$0.00	N
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION.	1	\$309,020.84	0.25%	0	\$0.00	N
	1	\$333,900.00	0.27%	0	\$0.00	N



	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION						
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$193,700.00	0.16%	0	\$0.00	N
	CITY NATIONAL BANK OF FLORIDA	2	\$623,250.00	0.51%	0	\$0.00	N
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$617,000.00	0.5%	0	\$0.00	N
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	2	\$819,000.00	0.67%	0	\$0.00	N
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$341,186.00	0.28%	0	\$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$311,500.00	0.25%	0	\$0.00	N
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	1	\$399,986.00	0.33%	0	\$0.00	N
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,000.00	0.09%	0	\$0.00	N
	CU FINANCIAL INC, A ILLINOIS CORPORATION	1	\$151,315.75	0.12%	0	\$0.00	N
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$143,600.00	0.12%	0	\$0.00	N
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$312,744.53	0.25%	0	\$0.00	N
	DIAMOND RESIDNETIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$270,425.00	0.22%	0	\$0.00	N
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$81,600.00	0.07%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$250,000.00	0.2%	0	\$0.00	N
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$223,200.00	0.18%	0	\$0.00	N
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$215,000.00	0.18%	0	\$0.00	N
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$216,000.00	0.18%	0	\$0.00	N
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$280,000.00	0.23%	0	\$0.00	N
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$198,000.00	0.16%	0	\$0.00	N
	EASY MORTGAGE, INC.	2	\$473,000.00	0.39%	0	\$0.00	N
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION.	1	\$107,000.00	0.09%	0	\$0.00	N
		1	\$270,000.00	0.22%	0	\$0.00	N

	EMPIREAMERICA, A CALIFORNIA CORPORATION					
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$193,000.00	0.16%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY 8 MORTGAGE.	1	\$268,000.00	0.22%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$125,046.06	0.1%	0	\$0.00
	F AND B ACQUISTITION GROUP, LLC	1	\$162,000.00	0.13%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$218,000.00	0.18%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$508,104.00	0.41%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC.	1	\$278,050.00	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,153,534.55	0.94%	0	\$0.00
	FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION.	1	\$299,250.00	0.24%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$136,000.00	0.11%	0	\$0.00
	FFSI, INC, A CORPORATION.	2	\$617,025.00	0.5%	0	\$0.00
	FFSI, INC., A CORPORATION.	1	\$234,400.00	0.19%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$157,500.00	0.13%	0	\$0.00
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION.	1	\$191,150.00	0.16%	0	\$0.00
	FIEDLITY BANCORP, A CALIFORNIA CORPORATION.	1	\$270,000.00	0.22%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$138,500.00	0.11%	0	\$0.00
	FIRST COSMOPOLITAN MORTGAGE INC, A ILLINOIS CORPORATION.	1	\$238,100.00	0.19%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$97,000.00	0.08%	0	\$0.00
	FIRST IMPERIAL MORTGAGE , INC.	1	\$392,000.00	0.32%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$86,625.00	0.07%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$275,250.00	0.22%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., OHIO CORPORATION.	1	\$240,000.00	0.2%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$239,666.08	0.2%	0	\$0.00

	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$164,000.00	0.13%	0	\$0.00	N
	FIRST RATE FINANCIAL, A ALASKA LLC	1	\$400,000.00	0.33%	0	\$0.00	N
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$540,000.00	0.44%	0	\$0.00	N
	FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.29%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	92	\$22,090,642.27	17.98%	0	\$0.00	N
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$417,000.00	0.34%	0	\$0.00	N
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSIP.	1	\$224,956.98	0.18%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	2	\$340,805.00	0.28%	0	\$0.00	N
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$394,250.00	0.32%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$771,043.00	0.63%	0	\$0.00	N
	GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$325,157.00	0.26%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$729,000.00	0.59%	0	\$0.00	N
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$232,000.00	0.19%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION.	1	\$125,200.00	0.1%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$446,592.00	0.36%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	3	\$332,750.00	0.27%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$117,203.74	0.1%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORAION	1	\$182,400.00	0.15%	0	\$0.00	N
	GOLDWATER BANK, N.A., A CORPORATION	1	\$152,000.00	0.12%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	3	\$1,079,200.00	0.88%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION.	2	\$493,500.00	0.4%	0	\$0.00	N
		1	\$170,000.00	0.14%	0	\$0.00	N

	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC					
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$148,800.00	0.12%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$760,269.61	0.62%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$133,200.00	0.11%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$192,750.00	0.16%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$200,000.00	0.16%	0	\$0.00
	HAWAIIAN MARKETING SERVICES INC, A HAWAII CORPORATION.	1	\$360,000.00	0.29%	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$417,000.00	0.34%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$337,105.00	0.27%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$403,600.00	0.33%	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$440,812.00	0.36%	0	\$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION	2	\$528,750.00	0.43%	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$257,000.00	0.21%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$234,600.00	0.19%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$89,886.77	0.07%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$130,125.00	0.11%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$416,000.00	0.34%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$146,000.00	0.12%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED.	1	\$104,760.00	0.09%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$209,000.00	0.17%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC., A TEXAS	1	\$417,000.00	0.34%	0	\$0.00

	CORPORATION					
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	2	\$356,000.00	0.29%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$96,950.00	0.08%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.21%	0	\$0.00
	INDEPENDENT BANK	2	\$314,850.00	0.26%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$234,500.00	0.19%	0	\$0.00
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION.	1	\$134,000.00	0.11%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	2	\$624,200.00	0.51%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$412,000.00	0.34%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORDIA, INC, A FLORDIA CORPO	1	\$54,000.00	0.04%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$201,400.00	0.16%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$135,000.00	0.11%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$105,000.00	0.09%	0	\$0.00
	IVY MORTGAGE, INC., A MAYLAND CORPORATION	1	\$181,500.00	0.15%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$351,500.00	0.29%	0	\$0.00
	JOURNEY FINANCIAL, LLC, A CORPORATION	1	\$192,000.00	0.16%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$463,256.72	0.38%	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$132,905.00	0.11%	0	\$0.00
	KHOLER CREDIT UNION .	1	\$107,500.00	0.09%	0	\$0.00
	KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION	1	\$151,200.00	0.12%	0	\$0.00
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$231,313.09	0.19%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$232,549.00	0.19%	0	\$0.00
		1	\$199,500.00	0.16%	0	\$0.00

	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION					
	LEGACY LENDIGN SERVICES, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	0.25%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,600.00	0.16%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$746,880.00	0.61%	0	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$248,000.00	0.2%	0	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	2	\$539,640.00	0.44%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	2	\$433,718.00	0.35%	0	\$0.00
	LPMC, LLC, A OREGON LLC	1	\$212,000.00	0.17%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$182,250.00	0.15%	0	\$0.00
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$90,250.00	0.07%	0	\$0.00
	LUSEY MORTGAGE CORPORATION, A CORPORATION	1	\$277,200.00	0.23%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$200,600.00	0.16%	0	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY.	1	\$300,000.00	0.24%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$404,000.00	0.33%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$82,775.42	0.07%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$893,631.00	0.73%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$347,950.00	0.28%	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$474,950.00	0.39%	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$116,200.00	0.09%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$394,000.00	0.32%	0	\$0.00
	MEDALLION MORTGAGE COMPANY ,LLC	1	\$211,733.28	0.17%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$385,700.00	0.31%	0	\$0.00
		2	\$587,336.27	0.48%	0	\$0.00

	MEDALLION MORTGAGE COMPANY, LLC.						
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$284,000.00	0.23%	0	\$0.00	N
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$189,000.00	0.15%	0	\$0.00	N
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$354,750.00	0.29%	0	\$0.00	N
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$322,050.00	0.26%	0	\$0.00	N
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$68,000.00	0.06%	0	\$0.00	N
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$94,500.00	0.08%	0	\$0.00	N
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$139,200.00	0.11%	0	\$0.00	N
	MILLENNIUM FINANCIAL GROUP, INC., DBA MLEND, A CORPORATION.	1	\$229,894.00	0.19%	0	\$0.00	N
	MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC	1	\$133,000.00	0.11%	0	\$0.00	N
	MONARCH COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$168,000.00	0.14%	0	\$0.00	N
	MORTGAGE ALANTA LLC, A GEORGIA LLC	1	\$390,319.46	0.32%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$321,344.00	0.26%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$203,200.00	0.17%	0	\$0.00	N
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$206,739.56	0.17%	0	\$0.00	N
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$121,900.00	0.1%	0	\$0.00	N
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$352,000.00	0.29%	0	\$0.00	N
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	N
	MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$299,925.00	0.24%	0	\$0.00	N
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	2	\$658,750.00	0.54%	0	\$0.00	N

NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$107,250.00	0.09%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$584,750.00	0.48%	0	\$0.00	N
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$225,751.00	0.18%	0	\$0.00	N
NORTCO INC., A CALIFORNIA CORPORATION.	1	\$560,000.00	0.46%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	3	\$647,752.00	0.53%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$163,980.00	0.13%	0	\$0.00	N
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$125,300.00	0.1%	0	\$0.00	N
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$203,200.00	0.17%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$238,150.00	0.19%	0	\$0.00	N
NP INC, A FLORIDA CORPORATION.	1	\$123,000.00	0.1%	0	\$0.00	N
OAK MORTGAGE GROUP, INC.	1	\$411,215.00	0.33%	0	\$0.00	N
OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$128,000.00	0.1%	0	\$0.00	N
OMEGA CAPITAL PARTNERS LLC, A NEVADA LLC.	1	\$82,500.00	0.07%	0	\$0.00	N
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$750,800.00	0.61%	0	\$0.00	N
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$375,914.16	0.31%	0	\$0.00	N
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$153,500.00	0.12%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$415,500.00	0.34%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$251,250.00	0.2%	0	\$0.00	N
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$320,000.00	0.26%	0	\$0.00	N
PAVIA FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$323,000.00	0.26%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION.	1	\$212,919.25	0.17%	0	\$0.00	N
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE	2	\$407,305.00	0.33%	0	\$0.00	N



	CORPORATION						
	PINNACLE FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	N
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$131,200.00	0.11%	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	1	\$116,400.00	0.09%	0	\$0.00	N
	POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$59,500.00	0.05%	0	\$0.00	N
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$133,450.00	0.11%	0	\$0.00	N
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.	1	\$328,000.00	0.27%	0	\$0.00	N
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	2	\$816,475.35	0.66%	0	\$0.00	N
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$243,687.00	0.2%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	2	\$249,051.88	0.2%	0	\$0.00	N
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$193,200.00	0.16%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	1	\$155,245.00	0.13%	0	\$0.00	N
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$858,371.58	0.7%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	N
	PROLENDING MORTGAGE, LLC	1	\$165,000.00	0.13%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$240,000.00	0.2%	0	\$0.00	N
	PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LLC	1	\$181,700.00	0.15%	0	\$0.00	N
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$234,000.00	0.19%	0	\$0.00	N
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$244,000.00	0.2%	0	\$0.00	N
	RED OAK MORTGAGE INC	1	\$264,000.00	0.21%	0	\$0.00	N
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$410,000.00	0.33%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$173,630.00	0.14%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$417,000.00	0.34%	0	\$0.00	N
		1	\$360,640.00	0.29%	0	\$0.00	N

	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.					
	RELIANT BANK, A TENNESSEE CORPORATION	2	\$470,817.86	0.38%	0	\$0.00
	RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$110,900.00	0.09%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.1%	0	\$0.00
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607	1	\$189,927.54	0.15%	0	\$0.00
	RESOURCE LENDING GROUP, L.L.C.	1	\$191,165.00	0.16%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$111,000.00	0.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$174,639.36	0.14%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.34%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$472,000.00	0.38%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$219,167.52	0.18%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$337,500.00	0.27%	0	\$0.00
	SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	\$133,600.00	0.11%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$264,000.00	0.21%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	2	\$273,250.00	0.22%	0	\$0.00
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$260,000.00	0.21%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	2	\$433,000.00	0.35%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$120,000.00	0.1%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY.	1	\$116,100.00	0.09%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$109,124.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$144,000.00	0.12%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A	2	\$241,650.00	0.2%	0	\$0.00

	PENNSYLVANIA L						
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$145,268.76	0.12%	0	\$0.00	N
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	4	\$527,313.08	0.43%	0	\$0.00	N
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	2	\$689,150.00	0.56%	0	\$0.00	N
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$315,000.00	0.26%	0	\$0.00	N
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$992,000.00	0.81%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$74,828.55	0.06%	0	\$0.00	N
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$390,000.00	0.32%	0	\$0.00	N
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$243,780.00	0.2%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	8	\$2,890,935.00	2.35%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	7	\$2,101,309.08	1.71%	0	\$0.00	N
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$1,123,750.00	0.91%	0	\$0.00	N
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$417,000.00	0.34%	0	\$0.00	N
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$90,000.00	0.07%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$387,100.00	0.32%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$352,500.00	0.29%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC.	1	\$216,000.00	0.18%	0	\$0.00	N
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$270,400.00	0.22%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORP.	1	\$187,500.00	0.15%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE COPR, A CALIFORNIA CORPORATION.	1	\$452,000.00	0.37%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP .	1	\$431,000.00	0.35%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.34%	0	\$0.00	N

	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$340,000.00	0.28%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$886,000.00	0.72%	0	\$0.00	N
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$104,000.00	0.08%	0	\$0.00	N
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	2	\$435,000.00	0.35%	0	\$0.00	N
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$125,500.00	0.1%	0	\$0.00	N
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE.	1	\$416,625.00	0.34%	0	\$0.00	N
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$352,847.00	0.29%	0	\$0.00	N
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$73,400.00	0.06%	0	\$0.00	N
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$180,157.08	0.15%	0	\$0.00	N
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$75,000.00	0.06%	0	\$0.00	N
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$416,625.00	0.34%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION.	1	\$417,000.00	0.34%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	N
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	2	\$1,187,500.00	0.97%	0	\$0.00	N
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$291,000.00	0.19%	0	\$0.00	N
<b>Total</b>		<b>493</b>	<b>\$122,833,109.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCBN1	1ST MARYLAND MORTGAGE CORP, A MARYLAND CORPORATION.	1	\$241,520.00	2.02%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$252,500.00	2.12%	0	\$0.00	N
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$384,000.00	3.22%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$280,250.00	2.35%	0	\$0.00	N
		1	\$200,000.00	1.68%	0	\$0.00	N

CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C						
CATALYST MORTGAGE	2	\$498,400.00	4.18%	0	\$0.00	N
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$210,425.00	1.76%	0	\$0.00	N
EAST COAST CAPITAL CORP., A NEW YORK CORPORATION	1	\$200,000.00	1.68%	0	\$0.00	N
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$173,700.00	1.46%	0	\$0.00	N
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$257,000.00	2.15%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$343,605.42	2.88%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$176,250.00	1.48%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,243,296.93	18.8%	0	\$0.00	N
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION.	1	\$340,955.00	2.86%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$181,450.00	1.52%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$305,600.00	2.56%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$209,129.21	1.75%	0	\$0.00	N
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$251,704.14	2.11%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$331,688.00	2.78%	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$150,500.00	1.26%	0	\$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$240,000.00	2.01%	0	\$0.00	N
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$202,761.67	1.7%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$233,000.00	1.95%	0	\$0.00	N
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY	1	\$594,597.57	4.98%	0	\$0.00	N

	CORPORATI						
	MILEND, INC., A GEORGIA CORPORATION	1	\$210,552.51	1.76%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$309,200.00	2.59%	0	\$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$240,000.00	2.01%	0	\$0.00	N
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$197,200.00	1.65%	0	\$0.00	N
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$340,000.00	2.85%	0	\$0.00	N
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$297,603.19	2.49%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$159,120.00	1.33%	0	\$0.00	N
	STEPPING STONE MORTGAGE IN., A OREGON CORPORATION.	1	\$207,100.00	1.74%	0	\$0.00	N
	STRATIS FINANCIAL CORP	1	\$360,000.00	3.02%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$308,366.36	2.58%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$223,155.00	1.87%	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$226,500.00	1.9%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$352,000.00	2.95%	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$11,933,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCBQ4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$60,343.81	2.22%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	1	\$62,831.80	2.31%	0	\$0.00	N
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$83,200.00	3.06%	0	\$0.00	N
	CHRISTENSEN FINANCIAL INC, A FLORDIA CORPORATION	1	\$84,700.45	3.12%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$153,421.77	5.65%	0	\$0.00	N
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$61,200.00	2.25%	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$78,711.70	2.9%	0	\$0.00	N
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$55,935.77	2.06%	0	\$0.00	N
		1	\$56,933.08	2.09%	0	\$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$36,000.00	1.32%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$51,938.95	1.91%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$51,239.77	1.89%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$686,122.96	25.25%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, A MICHIGAN C	1	\$60,000.00	2.21%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$55,743.00	2.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$71,919.32	2.65%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$55,000.00	2.02%	0	\$0.00
	MAPS CREDIT UNION	1	\$78,536.84	2.89%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$57,914.92	2.13%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$80,314.93	2.96%	0	\$0.00
	PRIORITY LENDING, A ARIZONA LLC.	1	\$47,250.00	1.74%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$226,100.00	8.32%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$115,057.77	4.23%	0	\$0.00
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION.	1	\$55,040.00	2.03%	0	\$0.00
	STRINGER ENTERPRISES, INC. DBA PROFESSIONAL MORTGAGE & INVE	1	\$82,500.00	3.04%	0	\$0.00
	TRUST MORTGAGE LENDING CORP..	1	\$82,500.00	3.04%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$54,000.00	1.99%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$73,200.00	2.67%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,717,656.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCBR2	CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	1	\$116,800.00	4.74%	0	\$0.00
		1	\$123,750.00	5.02%	0	\$0.00

	CHOICE LENDING CORP, A CALIFORNIA CORPORATION						
	ENDEAVER CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$111,871.53	4.54%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$112,734.10	4.57%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$825,319.74	33.48%	0	\$0.00	N
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTER SAVINGS BANK	1	\$112,241.35	4.55%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$117,864.65	4.78%	0	\$0.00	N
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$113,851.06	4.62%	0	\$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$122,123.00	4.95%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$121,638.00	4.93%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$120,000.00	4.87%	0	\$0.00	N
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC	1	\$111,055.00	4.5%	0	\$0.00	N
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$120,000.00	4.87%	0	\$0.00	N
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$121,057.70	4.91%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$115,000.00	4.67%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$2,465,306.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCBS0	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$97,270.59	2.82%	0	\$0.00	N
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$107,496.50	3.12%	0	\$0.00	N
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$97,089.00	2.82%	0	\$0.00	N
	CU FINANCIAL INC, A ILLINOIS CORPORATION	1	\$93,100.00	2.7%	0	\$0.00	N
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$106,200.00	3.08%	0	\$0.00	N
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$104,025.00	3.02%	0	\$0.00	N
		1	\$92,000.00	2.67%	0	\$0.00	N



	ENDEAVOR CAPITAL, A MISSOURI LLC					
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$88,500.00	2.57%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$94,681.82	2.75%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$97,261.43	2.82%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$103,381.28	3%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$865,885.75	25.13%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$108,000.00	3.13%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$107,873.20	3.13%	0	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$95,445.00	2.77%	0	\$0.00
	LOUISIANA MORTGAGE LENDERS, LLC	1	\$94,800.00	2.75%	0	\$0.00
	MORTGAGE MASTERS, INC.	1	\$106,950.00	3.1%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC	2	\$204,560.41	5.94%	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$89,377.58	2.59%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$295,088.28	8.56%	0	\$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$85,600.00	2.48%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$104,879.57	3.04%	0	\$0.00
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$108,375.55	3.15%	0	\$0.00
	TRUST MORTGAGE LENDING CORP.	1	\$97,500.00	2.86%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,445,340.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCBT8	AAA CAPITAL INVESTMENT, INC.	1	\$150,000.00	4.01%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$138,000.00	3.69%	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA	1	\$147,200.00	3.94%	0	\$0.00
		1	\$141,833.29	3.79%	0	\$0.00

	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.						
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$128,000.00	3.42%	0	\$0.00	N
	DKF ENTERPRISE INC	1	\$142,500.00	3.81%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO..	1	\$135,840.33	3.63%	0	\$0.00	N
	FIRST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	3.53%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$410,740.00	10.99%	0	\$0.00	N
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$137,588.28	3.68%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$141,833.29	3.79%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$142,611.37	3.81%	0	\$0.00	N
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$128,000.00	3.42%	0	\$0.00	N
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$136,839.15	3.66%	0	\$0.00	N
	JOHN W VARGHESE & CO LLC DBA PROMPT MORTGAGE COMPANY	1	\$144,000.00	3.85%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$128,852.04	3.45%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$139,839.41	3.74%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$146,827.41	3.93%	0	\$0.00	N
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$135,244.70	3.62%	0	\$0.00	N
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$136,000.00	3.64%	0	\$0.00	N
	RGBW INC, A OREGON CORPORATION	1	\$148,325.66	3.97%	0	\$0.00	N
	ROYAL UNITED MORTGAGE, LLC	1	\$142,500.00	3.81%	0	\$0.00	N
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC.	1	\$147,900.00	3.96%	0	\$0.00	N
	TRUST MORTGAGE LENDING CORP.	1	\$126,211.65	3.38%	0	\$0.00	N

		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$130,000.00	3.48%	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$3,738,686.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCBU5		ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$360,000.00	14.34%	0	\$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$923,896.30	36.8%	0	\$0.00	N
		FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$294,177.65	11.72%	0	\$0.00	N
		HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$415,986.38	16.57%	0	\$0.00	N
		HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$199,781.09	7.96%	0	\$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$316,453.24	12.61%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$2,510,294.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCBV3		CHRISTENSEN FINANCIAL., A FLORIDA CORPORATION	1	\$38,757.53	3.71%	0	\$0.00	N
		CITIZENS UNION BANK, A CORPORATION	1	\$38,792.00	3.71%	0	\$0.00	N
		FEDERATION OF APPELACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$74,318.56	7.11%	0	\$0.00	N
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$47,947.46	4.59%	0	\$0.00	N
		FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$64,928.86	6.21%	0	\$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,584.00	7.14%	0	\$0.00	N
		FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$85,000.00	8.13%	0	\$0.00	N
		FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$38,757.53	3.71%	0	\$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$53,200.00	5.09%	0	\$0.00	N
		HUNTER FINANCIAL GROUP, LLC, A LIMITED A LIABILITY COMPANY	1	\$72,000.00	6.89%	0	\$0.00	N
			1	\$43,775.00	4.19%	0	\$0.00	N

	INLAND MORTGAGE INC, A WASHINGTON CORPORATION						
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$83,908.06	8.03%	0	\$0.00	N
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATIO	1	\$70,908.41	6.79%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$51,000.00	4.88%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	2	\$124,686.78	11.93%	0	\$0.00	N
	WILLIAMETTE VALLEY BANK, A CORPORATION	1	\$82,509.59	7.89%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,045,073.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCBW1	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$127,500.00	10.48%	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$149,835.82	12.32%	0	\$0.00	N
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$125,324.43	10.3%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$280,369.72	23.05%	0	\$0.00	N
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$136,875.00	11.25%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$134,066.77	11.02%	0	\$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$130,624.77	10.74%	0	\$0.00	N
	TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$131,855.52	10.84%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,216,452.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCBX9	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$306,000.00	0.69%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$371,250.00	0.84%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$334,170.78	0.76%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$416,250.00	0.94%	0	\$0.00	N
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$362,000.00	0.82%	0	\$0.00	N
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA	2	\$487,750.00	1.1%	0	\$0.00	N

LLC						
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$139,275.62	0.32%	0	\$0.00	N
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$400,000.00	0.91%	0	\$0.00	N
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$147,750.00	0.33%	0	\$0.00	N
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$330,000.00	0.75%	0	\$0.00	N
CF FUNDING, CORPORATION, A ILLINOIS	1	\$112,250.00	0.25%	0	\$0.00	N
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$294,700.00	0.67%	0	\$0.00	N
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$217,000.00	0.49%	0	\$0.00	N
CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$199,000.00	0.45%	0	\$0.00	N
CLARK FINANCIAL GROUP, LLC, A MICHIGAN LLC	1	\$127,000.00	0.29%	0	\$0.00	N
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$332,000.00	0.75%	0	\$0.00	N
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$333,250.00	0.75%	0	\$0.00	N
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$297,000.00	0.67%	0	\$0.00	N
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$417,000.00	0.94%	0	\$0.00	N
EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$176,000.00	0.4%	0	\$0.00	N
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	2	\$585,300.00	1.32%	0	\$0.00	N
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.94%	0	\$0.00	N
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$215,500.00	0.49%	0	\$0.00	N
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$176,250.00	0.4%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$301,500.00	0.68%	0	\$0.00	N
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	3	\$762,524.70	1.73%	0	\$0.00	N
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$373,500.00	0.85%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$723,850.00	1.64%	0	\$0.00	N

FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$462,000.00	1.05%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$9,423,384.00	21.32%	0	\$0.00	N
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$686,000.00	1.55%	0	\$0.00	N
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$175,000.00	0.4%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$153,600.00	0.35%	0	\$0.00	N
GOOGAIN INC., A CORPORATION.	1	\$356,250.00	0.81%	0	\$0.00	N
GOOGAIN INC., A CORPORATION	5	\$1,804,394.10	4.08%	0	\$0.00	N
GOOGAIN INC., A CORPORATION.	14	\$4,665,000.00	10.56%	0	\$0.00	N
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.94%	0	\$0.00	N
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$224,000.00	0.51%	0	\$0.00	N
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$306,000.00	0.69%	0	\$0.00	N
GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$144,000.00	0.33%	0	\$0.00	N
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	3	\$868,314.56	1.96%	0	\$0.00	N
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$318,887.97	0.72%	0	\$0.00	N
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$248,250.00	0.56%	0	\$0.00	N
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$306,000.00	0.69%	0	\$0.00	N
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$182,705.65	0.41%	0	\$0.00	N
HOMETOWN AMERICA INCORPORATED.	1	\$149,500.00	0.34%	0	\$0.00	N
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$279,250.00	0.63%	0	\$0.00	N
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$216,100.00	0.49%	0	\$0.00	N
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.94%	0	\$0.00	N
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$279,920.00	0.63%	0	\$0.00	N
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA	1	\$151,250.00	0.34%	0	\$0.00	N

CORPORATIO						
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.41%	0	\$0.00	N
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$138,500.00	0.31%	0	\$0.00	N
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$156,000.00	0.35%	0	\$0.00	N
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$367,200.00	0.83%	0	\$0.00	N
MANHATTAN FINANCIAL GROUP, INC.	3	\$934,250.00	2.11%	0	\$0.00	N
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$417,000.00	0.94%	0	\$0.00	N
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$417,000.00	0.94%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$344,050.00	0.78%	0	\$0.00	N
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$312,750.00	0.71%	0	\$0.00	N
MORTGAGE EXPRESS, AN OREGON LLC	1	\$417,000.00	0.94%	0	\$0.00	N
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$250,000.00	0.57%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$383,165.00	0.87%	0	\$0.00	N
OAK MORTGAGE GROUP, INC	1	\$150,000.00	0.34%	0	\$0.00	N
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$401,000.00	0.91%	0	\$0.00	N
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$252,000.00	0.57%	0	\$0.00	N
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$300,000.00	0.68%	0	\$0.00	N
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.94%	0	\$0.00	N
PRIMESOURCE MORTGAGE, INC	1	\$289,000.00	0.65%	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$557,000.00	1.26%	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	4	\$1,357,000.00	3.07%	0	\$0.00	N
PROVINCIAL BANK, A STATE BANK	1	\$125,000.00	0.28%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.91%	0	\$0.00	N

	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$320,000.00	0.72%	0	\$0.00	N
	STRATEGIC LENDING GROUP INCORPORATED	1	\$272,650.00	0.62%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$144,900.00	0.33%	0	\$0.00	N
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$388,350.00	0.88%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$415,256.00	0.94%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$571,501.00	1.29%	0	\$0.00	N
	TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$152,800.00	0.35%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORP.	1	\$417,000.00	0.94%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,000.00	0.57%	0	\$0.00	N
	VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC	1	\$281,725.00	0.64%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$247,000.00	0.56%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$375,000.00	0.85%	0	\$0.00	N
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$204,600.00	0.47%	0	\$0.00	N
<b>Total</b>		<b>155</b>	<b>\$44,194,574.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCJT0	CORNERSTONE HOME LENDING, INC.	4	\$997,931.63	66.87%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$238,682.26	15.99%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$255,759.63	17.14%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,492,373.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCJU7	CORNERSTONE HOME LENDING, INC.	2	\$785,727.50	100%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$785,727.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCJV5	BANK OF BRENHAM	1	\$97,471.48	6.8%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	8	\$770,013.95	53.74%	0	\$0.00	N
	FIRST SERVICE CREDIT UNION	1	\$87,528.59	6.11%	0	\$0.00	N
	GRAND BANK	1	\$99,874.18	6.97%	0	\$0.00	N



		POINT BANK	2	\$205,085.44	14.31%	0	\$0.00	N
		SECURITY STATE BANK & TRUST	1	\$86,288.78	6.02%	0	\$0.00	N
		VERITEX COMMUNITY BANK	1	\$86,638.33	6.05%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,432,900.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCJW3		ASCENT HOME LENDING, LLC	1	\$233,113.42	12.47%	0	\$0.00	N
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$355,827.68	19.03%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	4	\$1,081,262.81	57.82%	0	\$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$199,921.64	10.68%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,870,125.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCJX1		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$351,864.53	5.11%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	16	\$5,208,689.54	75.58%	0	\$0.00	N
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$350,863.94	5.09%	0	\$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$980,366.47	14.22%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$6,891,784.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCJY9		CORNERSTONE HOME LENDING, INC.	22	\$5,370,846.30	83.47%	0	\$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$825,048.41	12.82%	0	\$0.00	N
		PRIORITY HOME LENDING, LLC	1	\$238,685.27	3.71%	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$6,434,579.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCJZ6		CORNERSTONE HOME LENDING, INC.	5	\$1,300,455.67	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,300,455.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDMC1		PENNYMAC LOAN SERVICES, LLC	24	\$4,697,460.47	100%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$4,697,460.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDMD9		PENNYMAC LOAN SERVICES, LLC	22	\$4,465,211.13	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$4,465,211.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDP20		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	24	\$5,442,828.51	79.87%	0	\$0.00	N
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$1,371,517.38	20.13%	0	\$0.00	N

<b>Total</b>			<b>30</b>	<b>\$6,814,345.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDP38		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	24	\$5,268,021.11	92.94%	0	\$0.00	N
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$400,050.00	7.06%	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$5,668,071.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDP46		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$3,650,027.00	84.16%	0	\$0.00	N
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$686,870.00	15.84%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$4,336,897.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDP53		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,754,400.00	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,754,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDP61		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$1,257,000.00	86.87%	0	\$0.00	N
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$190,000.00	13.13%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,447,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDPR5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	79	\$23,881,974.35	77.04%	0	\$0.00	N
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	28	\$7,116,269.00	22.96%	0	\$0.00	N
<b>Total</b>			<b>107</b>	<b>\$30,998,243.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDPS3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$1,562,135.74	65.81%	0	\$0.00	N
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	10	\$811,735.97	34.19%	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$2,373,871.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDPT1			12	\$1,410,299.82	92.32%	0	\$0.00	N

		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK						
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$117,300.00	7.68%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,527,599.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDPU8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$2,287,161.08	93.85%	0	\$0.00	N
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$150,000.00	6.15%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$2,437,161.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDPV6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	163	\$45,171,210.14	88.62%	0	\$0.00	N
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	22	\$5,799,548.39	11.38%	0	\$0.00	N
<b>Total</b>			<b>185</b>	<b>\$50,970,758.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDPW4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	22	\$4,513,332.94	92.56%	0	\$0.00	N
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$362,745.35	7.44%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$4,876,078.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDPX2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,685,250.00	89.15%	0	\$0.00	N
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$205,000.00	10.85%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,890,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDPY0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	49	\$12,419,414.80	98.65%	0	\$0.00	N
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$170,000.00	1.35%	0	\$0.00	N
<b>Total</b>			<b>50</b>	<b>\$12,589,414.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XDPZ7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,018,098.00	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,018,098.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDS92		ACADEMY MORTGAGE CORPORATION	4	\$1,055,021.23	2.93%	0	\$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$173,599.97	0.48%	0	\$0.00	N
		ALL HOME LENDING, INC.	1	\$352,095.66	0.98%	0	\$0.00	N
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$160,000.00	0.44%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$223,730.85	0.62%	0	\$0.00	N
		AMERICAS MORTGAGE RESOURCE INC	1	\$159,183.50	0.44%	0	\$0.00	N
		AMERICASH A CALIFORNIA CORPROATION	1	\$221,751.24	0.62%	0	\$0.00	N
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$404,524.52	1.12%	0	\$0.00	N
		CONTINENTAL MORTGAGE BANKERS	1	\$257,704.06	0.72%	0	\$0.00	N
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$176,000.00	0.49%	0	\$0.00	N
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$165,000.00	0.46%	0	\$0.00	N
		DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$286,163.63	0.79%	0	\$0.00	N
		EVERETT FINANCIAL, INC.	1	\$155,129.97	0.43%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$166,209.13	0.46%	0	\$0.00	N
		FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$151,251.46	0.42%	0	\$0.00	N
		FIRST HOPE MORTGAGES, INC	2	\$496,825.72	1.38%	0	\$0.00	N
		FIRST PRIORITY FINANCIAL INC.	1	\$191,030.63	0.53%	0	\$0.00	N
		FRANKLIN FIRST FINANCIAL, LTD	1	\$306,631.13	0.85%	0	\$0.00	N
		FRANKLIN FIRST FINANCIAL, LTD.	1	\$287,000.00	0.8%	0	\$0.00	N
		GATEWAY BANK MORTGAGE, INC	1	\$194,781.49	0.54%	0	\$0.00	N
		GUADALUPE NATIONAL BANK	1	\$179,788.67	0.5%	0	\$0.00	N
		HAMILTON GROUP FUNDING, INC.	1	\$199,775.89	0.55%	0	\$0.00	N
		HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$371,553.02	1.03%	0	\$0.00	N
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$203,754.88	0.57%	0	\$0.00	N
		INTERLINC MORTGAGE SERVICES, LLC	1	\$153,569.49	0.43%	0	\$0.00	N

ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,232.38	0.68%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,788.52	0.49%	0	\$0.00	N
LHM FINANCIAL CORPORATION	1	\$173,500.76	0.48%	0	\$0.00	N
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$252,000.00	0.7%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC	1	\$167,003.70	0.46%	0	\$0.00	N
MERIDIAN BANK A PENNSYLVANIA CORPORATIN (CFL # 57777)	1	\$339,600.82	0.94%	0	\$0.00	N
MILITARY FAMILY HOME LOANS, LLC	1	\$381,000.00	1.06%	0	\$0.00	N
MONARCH BANK	2	\$319,590.92	0.89%	0	\$0.00	N
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$345,184.74	0.96%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$505,185.86	1.4%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY LLC ISAOA	1	\$158,026.84	0.44%	0	\$0.00	N
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$423,252.51	1.18%	0	\$0.00	N
NEW AMERICA FINANCIAL CORPORATION , A CORPORATION	1	\$195,528.01	0.54%	0	\$0.00	N
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$209,770.14	0.58%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$150,223.42	0.42%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC.	1	\$165,056.00	0.46%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$171,585.81	0.48%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	1	\$219,102.42	0.61%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE	1	\$218,400.00	0.61%	0	\$0.00	N
PACIFICBANC MORTGAGE	3	\$946,090.15	2.63%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$467,450.55	1.3%	0	\$0.00	N
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$359,596.60	1%	0	\$0.00	N
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$175,798.12	0.49%	0	\$0.00	N
	1	\$203,462.00	0.56%	0	\$0.00	N

	PREMIER HOME MORTGAGE, INC, A CORPORATION						
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$646,521.91	1.79%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,032,669.69	2.87%	0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	1	\$255,060.00	0.71%	0	\$0.00	N
	QUAINT OAK MORTGAGE LLC	1	\$208,000.00	0.58%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$237,720.58	0.66%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATIO	1	\$295,910.19	0.82%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$155,816.85	0.43%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORPORATION	1	\$172,112.55	0.48%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$155,600.00	0.43%	0	\$0.00	N
	SAGE BANK	1	\$533,237.65	1.48%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$180,233.03	0.5%	0	\$0.00	N
	SUMMIT FUNDING, INC.	2	\$374,500.00	1.04%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP.	1	\$159,640.62	0.44%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$393,298.35	1.09%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$157,120.73	0.44%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$238,232.75	0.66%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$393,319.02	1.09%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$150,231.47	0.42%	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$247,216.11	0.69%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC	1	\$289,659.53	0.8%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$183,145.68	0.51%	0	\$0.00	N
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$325,126.64	0.9%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	54	\$15,578,299.12	43.23%	0	\$0.00	N
<b>Total</b>		<b>137</b>	<b>\$36,021,178.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDSX9	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$598,067.13	2.39%	0	\$0.00	N

	EVERETT FINANCIAL, INC	1	\$107,601.15	0.43%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	1	\$230,000.00	0.92%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$142,270.79	0.57%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$287,495.11	1.15%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO , A CORP	1	\$154,800.00	0.62%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$124,544.97	0.5%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$143,089.11	0.57%	0	\$0.00	N
	M/I FINANCIAL CORPORATION	2	\$457,927.91	1.83%	0	\$0.00	N
	MONARCH BANK	1	\$313,822.01	1.25%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	2	\$553,205.88	2.21%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	2	\$419,627.07	1.68%	0	\$0.00	N
	ON Q FINANCIAL INC.	1	\$584,412.80	2.33%	0	\$0.00	N
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$289,458.32	1.16%	0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	2	\$652,906.26	2.61%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	2	\$309,488.00	1.24%	0	\$0.00	N
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$369,750.66	1.48%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	80	\$19,291,484.49	77.06%	0	\$0.00	N
<b>Total</b>		<b>102</b>	<b>\$25,029,951.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDSY7	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$406,713.93	2.03%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$247,500.00	1.23%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$143,385.00	0.71%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$269,200.00	1.34%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$192,900.00	0.96%	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$122,000.00	0.61%	0	\$0.00	N
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$306,000.00	1.52%	0	\$0.00	N
	PRIMESOURCE MORTGAGE ICN	1	\$339,464.91	1.69%	0	\$0.00	N
	SCBT	1	\$300,000.00	1.49%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	67	\$17,740,120.50	88.42%	0	\$0.00	N
<b>Total</b>		<b>76</b>	<b>\$20,067,284.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDT26	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$78,581.23	2.21%	0	\$0.00	N

	CHARTERWEST NATIONAL BANK	1	\$45,949.65	1.29%	0	\$0.00	N
	CITY BANK MORTGAGE	1	\$46,074.52	1.3%	0	\$0.00	N
	EQUITY MORTGAGE BANKERS, LLC	1	\$80,661.61	2.27%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$55,858.79	1.57%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$63,929.95	1.8%	0	\$0.00	N
	MONARCH BANK	1	\$52,442.53	1.48%	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$63,063.18	1.78%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC	1	\$71,421.74	2.01%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$74,608.25	2.1%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$104,765.20	2.95%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$59,934.33	1.69%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$52,142.86	1.47%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$66,759.85	1.88%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$72,120.98	2.03%	0	\$0.00	N
	PULASKI BANK	1	\$30,766.29	0.87%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$47,947.46	1.35%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$76,416.26	2.15%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	44	\$2,406,823.83	67.8%	0	\$0.00	N
<b>Total</b>		<b>63</b>	<b>\$3,550,268.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDT34	BANKERS MORTGAGE LENDING, INC.	1	\$90,000.00	3.87%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$106,500.00	4.58%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$99,890.54	4.3%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC A CORPORATION	1	\$104,839.12	4.51%	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$99,780.58	4.29%	0	\$0.00	N
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$85,406.41	3.67%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,798.13	3.95%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$185,195.69	7.96%	0	\$0.00	N
		1	\$89,830.56	3.86%	0	\$0.00	N



		VAN DYK MORTGAGE CORPORATION						
		WELLS FARGO BANK, N.A.	14	\$1,372,282.40	59.01%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$2,325,523.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDT42		ACADEMY MORTGAGE CORPORATION	1	\$111,453.00	4.86%	0	\$0.00	N
		AFFILIATED BANK	1	\$114,238.59	4.98%	0	\$0.00	N
		AMERICAN LENDING SOLUTIONS, LLC	1	\$115,373.57	5.03%	0	\$0.00	N
		COMMUNITY + SOUTHERN BANK	1	\$125,864.08	5.49%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$115,303.65	5.03%	0	\$0.00	N
		FIDELITY FUNDING MORTGAGE CORP	1	\$112,750.00	4.92%	0	\$0.00	N
		FIRST HOME MORTGAGE CORPORATION	1	\$116,122.76	5.06%	0	\$0.00	N
		ISERVE RESIDENTIAL LENDING, LLC	1	\$119,868.65	5.23%	0	\$0.00	N
		MONARCH BANK	1	\$120,983.96	5.28%	0	\$0.00	N
		TOWNE MORTGAGE OF THE CAROLINAS	1	\$121,996.24	5.32%	0	\$0.00	N
		UNIVERSITY LENDING GROUP, LLC	1	\$119,566.99	5.21%	0	\$0.00	N
		WELLS FARGO BANK, N.A.	8	\$999,969.14	43.59%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$2,293,490.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDT59		COMMUNITY MORTGAGE CORPORATION	1	\$184,502.83	8.11%	0	\$0.00	N
		GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$189,792.03	8.35%	0	\$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$369,207.03	16.23%	0	\$0.00	N
		WELLS FARGO BANK, N.A.	5	\$1,345,602.95	59.17%	0	\$0.00	N
		WHOLESALE CAPITAL CORPORATION	1	\$185,047.23	8.14%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$2,274,152.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDT67		WELLS FARGO BANK, N.A.	6	\$1,084,342.91	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,084,342.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDT75		WELLS FARGO BANK, N.A.	7	\$1,423,749.73	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,423,749.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDT83		WELLS FARGO BANK, N.A.	21	\$3,440,235.91	100%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$3,440,235.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XDT91		WELLS FARGO BANK, N.A.	4	\$1,077,044.15	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,077,044.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDTA8		1ST CAPITAL MORTGAGE LLC	1	\$160,172.21	0.41%	0	\$0.00	N
		4TRUST MORTGAGE, INC.	1	\$156,550.00	0.4%	0	\$0.00	N
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$231,534.11	0.6%	0	\$0.00	N
		ACADEMY MORTGAGE CORPORATION	5	\$1,027,788.26	2.65%	0	\$0.00	N
		ALL WESTERN MORTGAGE, INC.	1	\$284,872.87	0.73%	0	\$0.00	N
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$204,010.21	0.53%	0	\$0.00	N
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$289,417.65	0.75%	0	\$0.00	N
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$299,156.46	0.77%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORP	1	\$331,601.08	0.86%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$269,675.58	0.7%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$296,643.14	0.77%	0	\$0.00	N
		AMERIFIRST FINANCIAL INC	1	\$417,000.00	1.08%	0	\$0.00	N
		AMERIFIRST FINANCIAL INC.	1	\$202,262.25	0.52%	0	\$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$175,553.06	0.45%	0	\$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,000.00	0.45%	0	\$0.00	N
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$287,569.77	0.74%	0	\$0.00	N
		ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$180,500.00	0.47%	0	\$0.00	N
		ASSURANCE FINANCIAL GROUP LLC	1	\$285,541.99	0.74%	0	\$0.00	N
		AXIA FINANCIAL, LLC	1	\$232,526.68	0.6%	0	\$0.00	N
		BAY EQUITY LLC	1	\$571,328.45	1.47%	0	\$0.00	N
		BRAND MORTGAGE GROUP, LLC	1	\$151,732.67	0.39%	0	\$0.00	N
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$373,500.00	0.96%	0	\$0.00	N
		BROADVIEW MORTGAGE CORPORATION	1	\$479,449.42	1.24%	0	\$0.00	N
		C AND F MORTGAGE CORPORATION	1	\$283,666.57	0.73%	0	\$0.00	N

	CALIBER HOME LOANS, INC.	1	\$203,012.17	0.52%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$576,438.04	1.49%	0	\$0.00	N
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$163,212.58	0.42%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$391,208.30	1.01%	0	\$0.00	N
	COASTWAY COMMUNITY BANK	1	\$174,400.00	0.45%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION	1	\$167,798.14	0.43%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$431,492.82	1.11%	0	\$0.00	N
	CWM PARTNERS, LP	1	\$243,450.00	0.63%	0	\$0.00	N
	DREAT PLAINS NATIONAL BANK	1	\$159,623.50	0.41%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC	1	\$181,967.26	0.47%	0	\$0.00	N
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$159,820.72	0.41%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP	1	\$163,802.94	0.42%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$193,410.00	0.5%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$263,390.41	0.68%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$183,379.40	0.47%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$343,839.37	0.89%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	2	\$505,258.55	1.3%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD	1	\$378,636.80	0.98%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$449,800.41	1.16%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC.	1	\$289,409.82	0.75%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$356,250.00	0.92%	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$207,761.42	0.54%	0	\$0.00	N
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$151,669.83	0.39%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$169,813.92	0.44%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$369,144.89	0.95%	0	\$0.00	N

INTEGRITY HOME MORTGAGE CORPORATION	1	\$282,918.78	0.73%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$415,652.68	1.07%	0	\$0.00	N
JERSEY MORTGAGE COMPANY	1	\$191,200.00	0.49%	0	\$0.00	N
JFK FINANCIAL INC.	1	\$172,000.00	0.44%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC	1	\$242,721.28	0.63%	0	\$0.00	N
LEGACY MORTGAGE LLC NMLS #249314 LIMITED LIABILITY CORPORATION	1	\$154,400.00	0.4%	0	\$0.00	N
MAIN STREET BANK	2	\$488,860.85	1.26%	0	\$0.00	N
MCS MORTGAGE BANKERS, INC.	1	\$233,725.27	0.6%	0	\$0.00	N
MERIDIAN BANK	2	\$412,691.66	1.06%	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$179,075.00	0.46%	0	\$0.00	N
MONARCH BANK	2	\$532,231.48	1.37%	0	\$0.00	N
MORTGAGE 1 INC.	2	\$431,904.26	1.11%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$196,058.64	0.51%	0	\$0.00	N
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$346,703.00	0.89%	0	\$0.00	N
MORTGAGE MASTER, INC	1	\$193,500.00	0.5%	0	\$0.00	N
NOLA LENDING GROUP, LLC	1	\$169,219.06	0.44%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC	1	\$223,500.00	0.58%	0	\$0.00	N
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	\$158,218.31	0.41%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$159,534.88	0.41%	0	\$0.00	N
NTFN INC	1	\$401,956.41	1.04%	0	\$0.00	N
NTFN INC.	1	\$416,532.73	1.07%	0	\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$151,905.00	0.39%	0	\$0.00	N
OCMBC, INC.	1	\$221,895.19	0.57%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$171,986.55	0.44%	0	\$0.00	N
PACIFICBANC MORTGAGE	2	\$499,718.84	1.29%	0	\$0.00	N
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$208,748.87	0.54%	0	\$0.00	N
PACOR MORTGAGE CORP	2	\$379,815.97	0.98%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$604,505.81	1.56%	0	\$0.00	N
PEOPLES BANK	1	\$163,795.04	0.42%	0	\$0.00	N
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$151,030.57	0.39%	0	\$0.00	N
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$367,173.44	0.95%	0	\$0.00	N
PEOPLES MORTGAGE COMPANY	1	\$380,000.00	0.98%	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$303,634.72	0.78%	0	\$0.00	N

POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$175,718.21	0.45%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$173,176.14	0.45%	0	\$0.00	N
PRIMESOURCE MORTGAGE INC	1	\$179,550.00	0.46%	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$198,097.78	0.51%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	2	\$579,734.27	1.5%	0	\$0.00	N
QUIK FUND, INC	1	\$275,933.13	0.71%	0	\$0.00	N
QUONTIC BANK	1	\$302,502.92	0.78%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC	1	\$243,000.00	0.63%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$235,250.00	0.61%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$295,050.00	0.76%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$199,770.59	0.52%	0	\$0.00	N
RESMAC, INC A CORPORATION	1	\$151,000.00	0.39%	0	\$0.00	N
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548	1	\$213,493.17	0.55%	0	\$0.00	N
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$194,970.83	0.5%	0	\$0.00	N
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$317,901.66	0.82%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$347,500.00	0.9%	0	\$0.00	N
SENTE MORTGAGE, INC.	3	\$522,938.65	1.35%	0	\$0.00	N
SIGNATURE HOME LENDING INC	1	\$258,168.81	0.67%	0	\$0.00	N
SIMMONS FIRST NATIONAL BANK	1	\$216,151.78	0.56%	0	\$0.00	N
STERLING NATIONAL BANK	1	\$271,673.18	0.7%	0	\$0.00	N
SUBURBAN MORTGAGE, INC.	1	\$166,304.52	0.43%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$416,063.37	1.07%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$264,681.59	0.68%	0	\$0.00	N
SUPERIOR MORTGAGE SERVICES	1	\$195,270.48	0.5%	0	\$0.00	N
THE LENDING COMPANY, INC	1	\$348,817.78	0.9%	0	\$0.00	N
THE LENDING PARTNERS LLC	1	\$151,821.55	0.39%	0	\$0.00	N
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$177,000.00	0.46%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA	1	\$157,924.37	0.41%	0	\$0.00	N

	CONCORD MORTGAGE CORPORATION						
	TOP FLITE FINANCIAL, INC	1	\$219,925.43	0.57%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$412,206.85	1.06%	0	\$0.00	N
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$397,943.02	1.03%	0	\$0.00	N
	UNION HOME MORTGAGE CORP	1	\$170,493.45	0.44%	0	\$0.00	N
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$216,000.00	0.56%	0	\$0.00	N
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$287,653.95	0.74%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC.	1	\$223,754.82	0.58%	0	\$0.00	N
	WALLICK + VOLK, INC.	1	\$154,193.74	0.4%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	17	\$4,902,331.22	12.64%	0	\$0.00	N
	WESTSTAR MORTGAGE CORP.	1	\$161,310.38	0.42%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$151,817.36	0.39%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$212,800.00	0.55%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO NA	1	\$180,283.12	0.45%	0	\$0.00	N
<b>Total</b>		<b>158</b>	<b>\$38,773,036.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDTB6	AMERICAN FINANCIAL NETWORK, INC.	1	\$427,942.88	9.93%	0	\$0.00	N
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$119,841.98	2.78%	0	\$0.00	N
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$279,647.72	6.49%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$254,656.51	5.91%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$239,676.72	5.56%	0	\$0.00	N
	PACIFICBANC MORTGAGE	1	\$197,739.26	4.59%	0	\$0.00	N
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$174,784.83	4.06%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$171,768.31	3.99%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$84,888.07	1.97%	0	\$0.00	N
	SCBT	1	\$92,877.53	2.16%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$198,255.93	4.6%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	12	\$2,066,798.90	47.96%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$4,308,878.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XDTC4	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$203,506.66	8.84%	0	\$0.00	N
	BANK OF UTAH, A UTAH CORPORATION	1	\$135,824.94	5.9%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$244,878.16	10.64%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$160,583.21	6.98%	0	\$0.00	N
	GRAYSTONE FUNDING COMPANY, LLC	1	\$147,715.75	6.42%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$137,597.65	5.98%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$94,830.54	4.12%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$570,603.37	24.8%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$102,867.42	4.47%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$175,518.56	7.63%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	2	\$327,288.43	14.22%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$2,301,214.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDTD2	PINNACLE MORTGAGE, INC	1	\$124,846.30	12.27%	0	\$0.00	N
	PLAZA HOME MORTGAGE INC.	1	\$165,000.00	16.22%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	5	\$727,294.03	71.51%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,017,140.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDTE0	AMERICAN BANK	1	\$64,516.85	0.63%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$142,406.46	1.38%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$130,514.03	1.27%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$63,919.48	0.62%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$78,948.24	0.77%	0	\$0.00	N
	COMMUNITY + SOUTHERN BANK	1	\$91,551.51	0.89%	0	\$0.00	N
	F+M BANK	1	\$88,283.59	0.86%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$116,157.29	1.13%	0	\$0.00	N
	FLORIDA CAPITAL BANK, NA	1	\$123,195.67	1.2%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$76,860.94	0.75%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	3	\$318,347.87	3.09%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$179,240.63	1.74%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	2	\$267,385.34	2.6%	0	\$0.00	N
		1	\$50,245.24	0.49%	0	\$0.00	N

	MORTGAGE 1 INC. , A MICHIGAN CORP						
	MORTGAGE AMERICA, INC.	1	\$114,802.04	1.12%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$60,250.83	0.59%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$171,772.61	1.67%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$129,971.47	1.26%	0	\$0.00	N
	PLAZA HOME MORTGAGE INC	1	\$225,203.45	2.19%	0	\$0.00	N
	PLAZA HOME MORTGAGE INC.	1	\$145,171.28	1.41%	0	\$0.00	N
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$160,188.78	1.56%	0	\$0.00	N
	PRESIDENTIAL BANK F.S.B.	1	\$91,878.84	0.89%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$171,522.70	1.67%	0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	2	\$444,837.69	4.32%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$188,410.67	1.83%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$175,762.93	1.71%	0	\$0.00	N
	SCBT	1	\$76,850.95	0.75%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$42,846.02	0.42%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$199,730.60	1.94%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$73,909.02	0.72%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	2	\$298,329.67	2.9%	0	\$0.00	N
	UNIVERSITY LENDING GROUP LLC	1	\$69,905.71	0.68%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	44	\$5,492,319.61	53.35%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$169,551.42	1.6%	0	\$0.00	N
<b>Total</b>		<b>85</b>	<b>\$10,294,789.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDTF7	PIKE CREEK MORTGAGE SERVICES INC	3	\$628,976.27	45.72%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$175,518.56	12.76%	0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	1	\$195,747.71	14.23%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	3	\$375,364.19	27.29%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,375,606.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138XDTG5	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	7	\$1,892,330.00	7.6%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	81	\$23,000,583.80	92.4%	0	\$0.00	N
<b>Total</b>		<b>88</b>	<b>\$24,892,913.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDTH3	AMERICAN FINANCIAL NETWORK, INC.	1	\$318,997.17	4.86%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$246,619.70	3.75%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$149,769.04	2.28%	0	\$0.00	N
	HANA FINANCIAL, INC	1	\$392,394.91	5.97%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$264,922.75	4.03%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	1	\$412,300.03	6.28%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	19	\$4,783,611.31	72.83%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$6,568,614.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDTJ9	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$85,000.00	2.54%	0	\$0.00	N
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$55,921.10	1.67%	0	\$0.00	N
	CB&S BANK	1	\$63,879.96	1.91%	0	\$0.00	N
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK, CORPORATION	1	\$80,636.23	2.41%	0	\$0.00	N
	CITY BANK MORTGAGE	1	\$76,996.36	2.3%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$75,990.00	2.27%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	4	\$276,822.54	8.28%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. , LP	1	\$74,894.32	2.24%	0	\$0.00	N
	FIRST SECURITY BANK	2	\$109,944.84	3.29%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$66,408.38	1.99%	0	\$0.00	N
	HOME FEDERAL BANK OF TENNESSEE	1	\$74,392.66	2.22%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$57,520.64	1.72%	0	\$0.00	N
	HOMETRUST BANK	1	\$59,867.34	1.79%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY	1	\$54,400.00	1.63%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$66,900.00	2%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$57,418.99	1.72%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$70,000.00	2.09%	0	\$0.00	N
	MORTGAGES UNLIMITED, INC.	1	\$66,500.00	1.99%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC.	1	\$69,903.56	2.09%	0	\$0.00	N
	PULASKI BANK , A FSB	1	\$51,750.00	1.55%	0	\$0.00	N
	RESMAC, INC. A CORPORATION	1	\$60,000.00	1.79%	0	\$0.00	N

	SELECT BANK	1	\$79,889.78	2.39%	0	\$0.00	N
	STELLARONE BANK, A CORPORATION	1	\$71,900.80	2.15%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$76,500.00	2.29%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	1	\$75,000.00	2.24%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$40,000.00	1.2%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$78,891.16	2.36%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	16	\$1,188,557.63	35.54%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$78,691.43	2.34%	0	\$0.00	N
<b>Total</b>		<b>48</b>	<b>\$3,344,577.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDTK6	AMERICAN NATIONAL BANK	1	\$89,876.00	1.07%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC.	1	\$89,876.00	1.07%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$104,000.00	1.24%	0	\$0.00	N
	CAPSTONE BANK	1	\$90,000.00	1.07%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$91,074.35	1.08%	0	\$0.00	N
	CENTRAL NATIONAL BANK	1	\$104,852.06	1.25%	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$91,820.06	1.09%	0	\$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$93,168.54	1.11%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$107,100.00	1.28%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,000.00	1.26%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$97,528.03	1.16%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	3	\$310,751.86	3.7%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$107,000.00	1.27%	0	\$0.00	N
	FIRST SECURITY BANCORP	1	\$88,699.85	1.06%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$104,356.02	1.24%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC	1	\$91,920.00	1.09%	0	\$0.00	N
	FOUNDATION FIRST BANK	1	\$96,000.00	1.14%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$108,550.00	1.29%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$101,360.16	1.21%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$104,855.34	1.25%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$100,000.00	1.19%	0	\$0.00	N

HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$90,000.00	1.07%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$94,266.99	1.12%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	2	\$217,696.28	2.59%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$203,219.63	2.42%	0	\$0.00	N
MERIDIAN BANK	1	\$107,851.20	1.28%	0	\$0.00	N
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$104,000.00	1.24%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$99,862.23	1.19%	0	\$0.00	N
NTFN INC	1	\$99,862.23	1.19%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	1	\$99,855.66	1.19%	0	\$0.00	N
PATRIOT BANK MORTGAGE INC	1	\$100,001.00	1.19%	0	\$0.00	N
PIKE CREEK MORTGAGE SERVICES INC	1	\$99,862.23	1.19%	0	\$0.00	N
PLAZA HOME MORTGAGE INC	1	\$99,862.23	1.19%	0	\$0.00	N
PLAZA HOME MORTGAGE INC.	1	\$100,000.00	1.19%	0	\$0.00	N
PRIMARY CAPITAL ADVISORS, LC	1	\$106,429.95	1.27%	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$103,853.46	1.24%	0	\$0.00	N
PROSPERITY MORTGAGE COMPANY	1	\$90,000.00	1.07%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$99,862.23	1.19%	0	\$0.00	N
RESMAC, INC	1	\$96,900.00	1.15%	0	\$0.00	N
RESMAC, INC. A CORPORATION	1	\$92,000.00	1.1%	0	\$0.00	N
SCBT	1	\$100,000.00	1.19%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$92,500.00	1.1%	0	\$0.00	N
SIMMONS FIRST NATIONAL BANK	1	\$99,000.00	1.18%	0	\$0.00	N
STOCKTON MORTGAGE CORPORATION	1	\$92,372.56	1.1%	0	\$0.00	N
SUMMIT BANK	1	\$88,225.51	1.05%	0	\$0.00	N
TRIDENT MORTGAGE CO., LP	2	\$202,905.00	2.42%	0	\$0.00	N
UNITED FIDELITY FUNDING CORPORATION	1	\$104,356.02	1.24%	0	\$0.00	N
UNIVERSITY LENDING GROUP LLC	2	\$199,812.23	2.38%	0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	2	\$214,004.76	2.55%	0	\$0.00	N
WELLS FARGO BANK, N.A.	26	\$2,611,885.72	31.11%	0	\$0.00	N
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$99,750.00	1.19%	0	\$0.00	N

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	Unavailable	1	\$106,253.41	1.3%	0	\$0.00	N
<b>Total</b>		<b>84</b>	<b>\$8,395,238.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDTL4	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$391,050.00	1.47%	0	\$0.00	N
	AMERICAN NATIONAL BANK	2	\$276,760.00	1.04%	0	\$0.00	N
	AMERICANWEST BANK A CORPORATION	1	\$125,000.00	0.47%	0	\$0.00	N
	ARLINGTON BANK	1	\$50,555.26	0.19%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$139,700.00	0.53%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$127,859.58	0.48%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$272,000.00	1.02%	0	\$0.00	N
	CAROLINA BANK	1	\$120,000.00	0.45%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$129,820.89	0.49%	0	\$0.00	N
	CITY BANK MORTGAGE	1	\$114,000.00	0.43%	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$148,800.00	0.56%	0	\$0.00	N
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$141,550.00	0.53%	0	\$0.00	N
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$71,900.80	0.27%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$148,800.00	0.56%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$112,000.00	0.42%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	4	\$544,979.70	2.05%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC	2	\$287,391.49	1.08%	0	\$0.00	N
	EASTERN BANK	1	\$64,908.41	0.24%	0	\$0.00	N
	F AND M BANK	1	\$136,600.00	0.51%	0	\$0.00	N
	FINANCIAL FEDERAL BANK	1	\$106,300.00	0.4%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$99,862.23	0.38%	0	\$0.00	N
	FIRST UNITED BANK	1	\$144,000.00	0.54%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$150,000.00	0.56%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$111,690.84	0.42%	0	\$0.00	N
	GEORGIA UNITED CREDIT UNION	1	\$131,069.17	0.49%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC	1	\$89,876.00	0.34%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$115,840.18	0.44%	0	\$0.00	N
	HOME FEDERAL BANK OF TENNESSEE	1	\$128,500.00	0.48%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	4	\$495,209.27	1.86%	0	\$0.00	N
		2	\$220,500.00	0.83%	0	\$0.00	N

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE					
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$294,400.00	1.11%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$209,490.98	0.79%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$211,707.92	0.8%	0	\$0.00
	M + T BANK	1	\$99,862.23	0.38%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$106,000.00	0.4%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$115,578.54	0.44%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$142,400.00	0.54%	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$108,849.83	0.41%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$114,000.00	0.43%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$111,500.00	0.42%	0	\$0.00
	MOUNTAIN WEST BANK NA CORPORATION	1	\$146,000.00	0.55%	0	\$0.00
	MTC FEDERAL CREDIT UNION	1	\$79,887.28	0.3%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$59,917.34	0.23%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$138,958.29	0.52%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$116,992.84	0.44%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$142,025.00	0.53%	0	\$0.00
	PINNACLE BANK	1	\$124,827.78	0.47%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$143,352.22	0.54%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	6	\$850,640.00	3.2%	0	\$0.00
	PULASKI BANK	1	\$131,714.15	0.5%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$114,000.00	0.43%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$143,801.61	0.54%	0	\$0.00
	SCBT	2	\$202,896.68	0.76%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$116,039.91	0.44%	0	\$0.00
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$111,000.00	0.42%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$141,000.00	0.53%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$254,050.00	0.96%	0	\$0.00

	SIRVA MORTGAGE, INC	1	\$129,200.00	0.49%	0	\$0.00	N
	STELLARONE BANK, A CORPORATION	1	\$148,000.00	0.56%	0	\$0.00	N
	SUMMIT BANK	2	\$294,293.34	1.11%	0	\$0.00	N
	THE BANK OF COMMERCE, A CORPORATION	1	\$147,000.00	0.55%	0	\$0.00	N
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$126,000.00	0.47%	0	\$0.00	N
	THE MCCUE MORTGAGE COMPANY	1	\$114,837.96	0.43%	0	\$0.00	N
	TOWNE BANK MORTGAGE	1	\$149,293.02	0.56%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	1	\$126,808.71	0.48%	0	\$0.00	N
	TRUPOINT BANK A STATE CHARTERED BANK	1	\$137,010.97	0.52%	0	\$0.00	N
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$146,005.00	0.55%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$42,341.59	0.16%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES CORP.	1	\$135,750.00	0.51%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	114	\$14,961,081.68	56.31%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$132,816.76	0.5%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$50,050.00	0.19%	0	\$0.00	N
<b>Total</b>		<b>208</b>	<b>\$26,567,905.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDTM2	ACADEMY MORTGAGE CORP	1	\$393,600.00	0.13%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$417,000.00	0.14%	0	\$0.00	N
	ADK BANKCORP INC	1	\$274,612.52	0.09%	0	\$0.00	N
	ALERUS FINANCIAL, N.A.	1	\$186,200.00	0.06%	0	\$0.00	N
	ALERUS FINANCIAL, NA	3	\$794,650.00	0.27%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$214,400.00	0.07%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$2,218,355.00	0.76%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$470,000.00	0.16%	0	\$0.00	N
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$189,173.55	0.06%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC, A CORPORATION	1	\$199,920.00	0.07%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$260,000.00	0.09%	0	\$0.00	N

AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$391,742.00	0.13%	0	\$0.00	N
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	1	\$237,077.91	0.08%	0	\$0.00	N
AMERICAN NATIONAL BANK	1	\$194,000.00	0.07%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,075.54	0.05%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$331,043.28	0.11%	0	\$0.00	N
AMERICASH, A CALIFORNIA CORPORATION	1	\$704,071.62	0.24%	0	\$0.00	N
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$682,400.00	0.23%	0	\$0.00	N
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$624,676.31	0.21%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	4	\$900,234.92	0.31%	0	\$0.00	N
APEX HOME LOANS, INC	2	\$581,500.00	0.2%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$150,911.80	0.05%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$160,550.00	0.05%	0	\$0.00	N
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$404,429.35	0.14%	0	\$0.00	N
AVENUE BANK	1	\$417,000.00	0.14%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$161,400.00	0.06%	0	\$0.00	N
BANK OF THE OZARKS	3	\$634,750.00	0.22%	0	\$0.00	N
BANK OF THE PACIFIC A CORPORATION	1	\$214,000.00	0.07%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$394,839.96	0.14%	0	\$0.00	N
BELL STATE BANK + TRUST	1	\$150,500.00	0.05%	0	\$0.00	N
BERKSHIRE BANK	1	\$301,600.00	0.1%	0	\$0.00	N
BNC NATIONAL BANK	1	\$276,000.00	0.09%	0	\$0.00	N
BNC NATIONAL BANK , A NATIONAL BANKING ACCOC.	1	\$267,622.39	0.09%	0	\$0.00	N
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$416,425.48	0.14%	0	\$0.00	N
BOFI FEDERAL BANK	5	\$1,296,014.80	0.44%	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	2	\$386,984.82	0.13%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	3	\$657,159.71	0.22%	0	\$0.00	N

	CARRINGTON MORTGAGE SERVICES, LLC	1	\$263,636.28	0.09%	0	\$0.00	N
	CASS COUNTY BANK, INC	1	\$312,558.99	0.11%	0	\$0.00	N
	CBC NATIONAL BANK	4	\$1,188,668.36	0.41%	0	\$0.00	N
	CHARTERWEST NATIONAL BANK	1	\$217,075.00	0.07%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$247,600.00	0.08%	0	\$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$321,545.00	0.11%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	N
	CITY BANK MORTGAGE	2	\$497,239.03	0.17%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$396,750.00	0.14%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$251,627.00	0.09%	0	\$0.00	N
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$384,000.00	0.13%	0	\$0.00	N
	COASTAL FUNDING SLC, INC.	1	\$304,570.25	0.1%	0	\$0.00	N
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$985,500.00	0.34%	0	\$0.00	N
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$315,000.00	0.11%	0	\$0.00	N
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$385,000.00	0.13%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$300,000.00	0.1%	0	\$0.00	N
	COMPASS MORTGAGE, INC.	1	\$190,950.00	0.07%	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	2	\$449,900.00	0.15%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC.	1	\$209,000.00	0.07%	0	\$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$220,688.60	0.08%	0	\$0.00	N
	DE CAPITAL MORTGAGE, LLC	4	\$1,495,750.00	0.51%	0	\$0.00	N
	DELTA TRUST MORTGAGE, INC.	1	\$174,825.00	0.06%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	4	\$843,757.10	0.29%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD L.P.	1	\$624,676.31	0.21%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	11	\$2,635,251.16	0.9%	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	2	\$445,385.53	0.15%	0	\$0.00	N
	DIVERSIFIED HOME MORTGAGE	1	\$240,000.00	0.08%	0	\$0.00	N
	E AND S FINANCIAL GROUP INC	1	\$367,492.99	0.13%	0	\$0.00	N



E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$369,490.23	0.13%	0	\$0.00	N
E MORTGAGE MANAGEMENT, LLC	1	\$252,651.43	0.09%	0	\$0.00	N
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$246,564.83	0.08%	0	\$0.00	N
E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL	1	\$200,000.00	0.07%	0	\$0.00	N
EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$400,000.00	0.14%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$323,500.00	0.11%	0	\$0.00	N
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$274,400.00	0.09%	0	\$0.00	N
F + M BANK, A BANKING CORPORATION	1	\$167,200.00	0.06%	0	\$0.00	N
F+M BANK	1	\$211,707.92	0.07%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$202,141.78	0.07%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$289,351.45	0.1%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$199,750.00	0.07%	0	\$0.00	N
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$228,677.33	0.08%	0	\$0.00	N
FIRST COLONY MORTGAGE CORP.	1	\$196,650.00	0.07%	0	\$0.00	N
FIRST COMMERCIAL BANK	1	\$417,000.00	0.14%	0	\$0.00	N
FIRST FINANCIAL BANK	1	\$251,750.00	0.09%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$624,676.30	0.21%	0	\$0.00	N
FIRST INDEPENDENCE BANK	1	\$246,050.00	0.08%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$359,800.00	0.12%	0	\$0.00	N
FIRST NATIONAL BANK, CORTEZ	1	\$203,000.00	0.07%	0	\$0.00	N
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$275,500.00	0.09%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,836,509.88	0.63%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$630,000.00	0.22%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPROATION	1	\$250,000.00	0.09%	0	\$0.00	N
	1	\$400,750.00	0.14%	0	\$0.00	N

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP						
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,000.00	0.14%	0	\$0.00	N
FIRST SECURITY BANK	2	\$388,995.32	0.13%	0	\$0.00	N
FIRST STATE BANK	1	\$533,800.00	0.18%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$200,000.00	0.07%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	2	\$577,400.00	0.2%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC , A MISSOURI CORP	1	\$167,450.00	0.06%	0	\$0.00	N
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$202,221.00	0.07%	0	\$0.00	N
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$450,444.96	0.15%	0	\$0.00	N
FRANKLIN LOAN CORPORATION , A CALIFORNIA CORP	1	\$152,200.00	0.05%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	3	\$782,438.45	0.27%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$601,500.00	0.21%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	8	\$3,259,592.14	1.11%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$348,019.86	0.12%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,803,100.45	0.62%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,123,618.00	0.38%	0	\$0.00	N
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$151,200.00	0.05%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$243,863.55	0.08%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$194,750.00	0.07%	0	\$0.00	N
GREENPATH LENDING, LLC	1	\$220,000.00	0.08%	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$361,900.71	0.12%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$360,000.00	0.12%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	1	\$157,225.00	0.05%	0	\$0.00	N
HANA FINANCIAL, INC	1	\$339,531.56	0.12%	0	\$0.00	N
	1	\$254,000.00	0.09%	0	\$0.00	N

HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION						
HIGHTECHLENDING, INC	1	\$375,200.00	0.13%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$225,282.13	0.08%	0	\$0.00	N
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$170,764.40	0.06%	0	\$0.00	N
HOMESERVICES LENDING, LLC	11	\$2,623,405.00	0.9%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$788,600.00	0.27%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$384,000.00	0.13%	0	\$0.00	N
HOMESTATE MORTGAGE COMPANY, LLC	2	\$566,935.44	0.19%	0	\$0.00	N
HOMETRUST BANK	1	\$226,800.00	0.08%	0	\$0.00	N
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$503,275.26	0.17%	0	\$0.00	N
HOMUSA DBA FFG	1	\$199,718.20	0.07%	0	\$0.00	N
HOUSE OF FINANCE, INC	1	\$384,000.00	0.13%	0	\$0.00	N
HOUSE OF FINANCE, INC.	2	\$1,178,415.67	0.4%	0	\$0.00	N
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$329,068.47	0.11%	0	\$0.00	N
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$592,000.00	0.2%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$172,800.00	0.06%	0	\$0.00	N
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$298,500.00	0.1%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$214,700.00	0.07%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$260,033.09	0.09%	0	\$0.00	N
IHS MORTGAGE LLC	1	\$200,245.71	0.07%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	10	\$3,004,340.53	1.03%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY	1	\$619,732.82	0.21%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$597,575.56	0.2%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$583,326.93	0.2%	0	\$0.00	N
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$416,425.49	0.14%	0	\$0.00	N

	KEY MORTGAGE SERVICES, INC	1	\$417,000.00	0.14%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$305,600.00	0.1%	0	\$0.00	N
	M AND T BANK	1	\$288,000.00	0.1%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$150,336.88	0.05%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486	1	\$337,024.46	0.12%	0	\$0.00	N
	MERIDIAN BANK	1	\$157,500.00	0.05%	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$301,500.00	0.1%	0	\$0.00	N
	MIDTOWN BANK + TRUST COMPANY	1	\$359,250.00	0.12%	0	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	1	\$177,898.91	0.06%	0	\$0.00	N
	MORTGAGE 1 INC.	2	\$415,419.49	0.14%	0	\$0.00	N
	MORTGAGE CAPITAL OF MINNESOTA INC A MINNESOTA CORPORATION	1	\$416,412.44	0.14%	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$389,200.00	0.13%	0	\$0.00	N
	MORTGAGE NETWORK, INC.	4	\$1,177,868.62	0.4%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$464,000.00	0.16%	0	\$0.00	N
	MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$244,150.00	0.08%	0	\$0.00	N
	MOUNTAIN WEST BANK NA CORPORATION	1	\$280,964.64	0.1%	0	\$0.00	N
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$377,100.00	0.13%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	3	\$886,758.69	0.3%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$277,500.00	0.09%	0	\$0.00	N
	NEW LINE MORTGAGE, DIV REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$272,000.00	0.09%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	2	\$371,986.78	0.13%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$211,727.89	0.07%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$300,000.00	0.1%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC.	1	\$190,000.00	0.06%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$599,209.89	0.2%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$560,906.00	0.19%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$200,000.00	0.07%	0	\$0.00	N

	NVR MORTGAGE FINANCE, INC.	10	\$2,821,474.72	0.97%	0	\$0.00	N
	OAKSTAR BANK	1	\$253,706.00	0.09%	0	\$0.00	N
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	N
	OCMBC, INC.	1	\$157,500.00	0.05%	0	\$0.00	N
	PACIFIC ONE LENDING	1	\$403,181.12	0.14%	0	\$0.00	N
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$375,458.25	0.13%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$239,000.00	0.08%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$168,162.72	0.06%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$240,000.00	0.08%	0	\$0.00	N
	PARAGON NATIONAL BANK	1	\$184,750.00	0.06%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$361,501.26	0.12%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$417,000.00	0.14%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$544,107.21	0.19%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$624,176.97	0.21%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC	1	\$403,298.94	0.14%	0	\$0.00	N
	PEOPLES BANK OF COMMERCE	1	\$275,500.00	0.09%	0	\$0.00	N
	PHH HOME LOANS, LLC	3	\$512,906.55	0.18%	0	\$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$499,563.42	0.17%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$581,233.59	0.2%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$296,995.94	0.1%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC	1	\$253,450.00	0.09%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	N
	PILGRIM MORTGAGE, LLC	1	\$163,772.00	0.06%	0	\$0.00	N
	PINNACLE BANK	1	\$210,000.00	0.07%	0	\$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$257,998.00	0.09%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$227,211.52	0.08%	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	N
	PLAZA HOME MORTGAGE INC	2	\$384,738.22	0.13%	0	\$0.00	N

	PLAZA HOME MORTGAGE INC.	8	\$2,600,265.61	0.89%	0	\$0.00	N
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	8	\$2,394,055.00	0.82%	0	\$0.00	N
	PREMIER BANK MINNESOTA	1	\$294,900.00	0.1%	0	\$0.00	N
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$157,165.00	0.05%	0	\$0.00	N
	PRESIDENTIAL BANK F.S.B.	2	\$554,186.68	0.19%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$186,000.00	0.06%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC	1	\$316,800.00	0.11%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$174,800.00	0.06%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$201,900.00	0.07%	0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	22	\$5,540,571.00	1.9%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$764,160.23	0.26%	0	\$0.00	N
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$388,000.00	0.13%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$369,333.00	0.13%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$311,170.70	0.11%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$319,459.26	0.11%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	4	\$1,393,883.49	0.48%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$805,229.95	0.28%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	N
	RESMAC, INC., A CORPORATION	1	\$378,361.00	0.13%	0	\$0.00	N
	RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$268,849.08	0.09%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	5	\$1,308,311.94	0.45%	0	\$0.00	N
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$259,633.66	0.09%	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$363,498.94	0.12%	0	\$0.00	N
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,114.21	0.12%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS LLC	1	\$299,586.68	0.1%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$405,000.00	0.14%	0	\$0.00	N

	SCBT	3	\$1,016,586.68	0.35%	0	\$0.00	N
	SECKEL CAPITAL, LLC	1	\$286,400.00	0.1%	0	\$0.00	N
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.07%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORP	1	\$378,951.07	0.13%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$484,598.44	0.17%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$403,202.07	0.14%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYJATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$354,510.90	0.12%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$332,041.90	0.11%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$539,000.00	0.18%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$1,015,193.43	0.35%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$866,492.93	0.3%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$227,179.45	0.08%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$191,900.00	0.07%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$170,000.00	0.06%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK	2	\$526,325.00	0.18%	0	\$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$619,238.00	0.21%	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$189,000.00	0.06%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	4	\$864,425.00	0.3%	0	\$0.00	N
	SOUTHWEST BANK	1	\$415,426.86	0.14%	0	\$0.00	N
	STEARNS BANK. N.A.	1	\$160,000.00	0.05%	0	\$0.00	N
	STELLARONE BANK A CORPORATION	1	\$325,000.00	0.11%	0	\$0.00	N
	STONE MORTGAGE CORPORATION	1	\$231,900.00	0.08%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	1	\$166,600.00	0.06%	0	\$0.00	N
	SUMMIT BANK	1	\$174,000.00	0.06%	0	\$0.00	N
	SUMMIT BANK A CORPORATION	1	\$291,597.70	0.1%	0	\$0.00	N

	SUMMIT FUNDING, INC	2	\$492,770.15	0.17%	0	\$0.00	N
	SUMMIT FUNDING, INC.	4	\$1,104,135.33	0.38%	0	\$0.00	N
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$224,682.97	0.08%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$367,887.00	0.13%	0	\$0.00	N
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$217,000.00	0.07%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	2	\$589,610.51	0.2%	0	\$0.00	N
	THE BANK OF CANTON	1	\$300,000.00	0.1%	0	\$0.00	N
	THE F + M BANK AND TRUST COMPANY	1	\$416,412.45	0.14%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$279,305.89	0.1%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$211,118.73	0.07%	0	\$0.00	N
	THE LENDING COMPANY, INC AN ARIZONA CORPORATION	1	\$308,564.61	0.11%	0	\$0.00	N
	THE LENDING PARTNERS LLC	1	\$384,965.00	0.13%	0	\$0.00	N
	THE MORTGAGE FIRM INC	1	\$252,843.24	0.09%	0	\$0.00	N
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC	1	\$311,560.39	0.11%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC.	1	\$379,476.45	0.13%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$291,597.70	0.1%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	24	\$6,830,900.97	2.34%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	3	\$874,719.57	0.3%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORPORATION	1	\$258,635.07	0.09%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$436,176.55	0.15%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$315,012.51	0.11%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$354,510.90	0.12%	0	\$0.00	N
	VIRGINIA COMMERCE BANK	1	\$366,000.00	0.13%	0	\$0.00	N
	VIRGINIA FIRST MORTGAGE	1	\$417,000.00	0.14%	0	\$0.00	N
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$598,990.18	0.2%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$270,192.00	0.09%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$814,220.00	0.28%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$213,600.00	0.07%	0	\$0.00	N



	WELLS FARGO BANK, N.A.	529	\$148,209,553.46	50.7%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER	1	\$173,850.00	0.06%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER,	1	\$171,000.00	0.06%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$240,000.00	0.08%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$229,675.93	0.08%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	2	\$687,846.45	0.24%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$549,600.45	0.19%	0	\$0.00	N
	WHITNEY BANK	1	\$329,535.03	0.11%	0	\$0.00	N
	WHITNEY BANK LOUISIANA CORPORATION	1	\$269,619.58	0.09%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$882,853.54	0.3%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$165,067.09	0.06%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$280,250.00	0.1%	0	\$0.00	N
	Unavailable	2	\$600,425.49	0.28%	0	\$0.00	N
<b>Total</b>		<b>1,027</b>	<b>\$292,343,855.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDTN0	1ST PRIORITY MORTGAGE, INC	1	\$48,904.97	0.13%	0	\$0.00	N
	1ST PRIORITY MORTGAGE, INC.	1	\$54,925.91	0.14%	0	\$0.00	N
	4TRUST MORTGAGE, INC.	1	\$67,910.45	0.18%	0	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$83,200.00	0.21%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$57,600.00	0.15%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$65,164.08	0.17%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$66,911.77	0.17%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES IND DBA A&M MORTGAGE GROUP INC A CORPORATION	1	\$80,000.00	0.21%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$70,908.61	0.18%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$71,158.29	0.18%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$49,932.65	0.13%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTA	1	\$81,669.84	0.21%	0	\$0.00	N

AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$80,054.44	0.21%	0	\$0.00	N
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$70,000.00	0.18%	0	\$0.00	N
AMERICAN NATIONAL BANK	1	\$65,550.00	0.17%	0	\$0.00	N
AMERICAN NATIONWIDE MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$68,413.82	0.18%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$63,919.48	0.17%	0	\$0.00	N
AMERIS BANK, A CORPORATION	1	\$24,936.97	0.06%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$54,000.00	0.14%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$148,394.61	0.38%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$60,000.00	0.15%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$208,100.00	0.54%	0	\$0.00	N
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$69,911.92	0.18%	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$43,360.38	0.11%	0	\$0.00	N
ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	\$74,901.24	0.19%	0	\$0.00	N
ASSOCIATED MORTGAGE CORPORATION	1	\$69,260.72	0.18%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$68,000.00	0.18%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$76,125.00	0.2%	0	\$0.00	N
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$68,826.02	0.18%	0	\$0.00	N
BANCFIRST	1	\$79,800.00	0.21%	0	\$0.00	N
BANK 34, A CORPORATION	1	\$62,920.73	0.16%	0	\$0.00	N
BANKERS MORTGAGE CENTER, INC.	1	\$62,917.04	0.16%	0	\$0.00	N
BAY CITIES BANK	1	\$78,299.07	0.2%	0	\$0.00	N
BELL STATE BANK + TRUST	1	\$67,914.44	0.18%	0	\$0.00	N
BELL STATE BANK + TRUST, A CORP	1	\$63,915.72	0.17%	0	\$0.00	N

	BELL STATE BANK AND TRUST	1	\$63,915.72	0.17%	0	\$0.00	N
	BERKSHIRE BANK	1	\$56,900.00	0.15%	0	\$0.00	N
	BNC NATIONAL BANK	1	\$77,900.00	0.2%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	2	\$100,415.39	0.26%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	1	\$67,830.56	0.18%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$99,263.31	0.26%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$67,413.12	0.17%	0	\$0.00	N
	CBC NATIONAL BANK	4	\$278,135.87	0.72%	0	\$0.00	N
	CBM MORTGAGE, LLC	1	\$55,530.04	0.14%	0	\$0.00	N
	CHARTERWEST NATIONAL BANK	1	\$33,655.62	0.09%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$68,400.00	0.18%	0	\$0.00	N
	CITY BANK MORTGAGE	1	\$79,800.00	0.21%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$84,870.58	0.22%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$73,500.00	0.19%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$83,200.00	0.21%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$66,416.33	0.17%	0	\$0.00	N
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$82,500.00	0.21%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$65,000.00	0.17%	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY, LLC DBD FIRST AMERICAN MORTGAGE LLC	1	\$72,616.44	0.19%	0	\$0.00	N
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$47,938.21	0.12%	0	\$0.00	N
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$62,833.77	0.16%	0	\$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$58,000.00	0.15%	0	\$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$68,210.06	0.18%	0	\$0.00	N
	DE CAPITAL MORTGAGE, LLC	1	\$79,897.01	0.21%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION	2	\$144,436.91	0.37%	0	\$0.00	N
		1	\$52,181.19	0.13%	0	\$0.00	N

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE						
DHI MORTGAGE COMPANY, LTD.	1	\$62,315.94	0.16%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$55,849.64	0.14%	0	\$0.00	N
DIVERSIFIED HOME MORTGAGE	1	\$74,903.46	0.19%	0	\$0.00	N
DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$84,893.06	0.22%	0	\$0.00	N
F+M BANK, A BANKING CORPORATION	1	\$71,159.90	0.18%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$53,281.33	0.14%	0	\$0.00	N
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$157,219.45	0.41%	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$63,000.00	0.16%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$50,435.00	0.13%	0	\$0.00	N
FIRST INDEPENDENCE BANK	1	\$69,662.24	0.18%	0	\$0.00	N
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$125,837.82	0.32%	0	\$0.00	N
FIRST NATIONAL BANK OF GRANBURY	1	\$80,890.89	0.21%	0	\$0.00	N
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$67,250.00	0.17%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	1	\$63,650.00	0.16%	0	\$0.00	N
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$71,743.53	0.19%	0	\$0.00	N
GEORGIA BANK + TRUST COMPANY OF AUGSTA	1	\$68,400.00	0.18%	0	\$0.00	N
GLOBAL CREDIT UNION	1	\$54,925.91	0.14%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$82,388.87	0.21%	0	\$0.00	N
GVC MORTGAGE, INC.	1	\$49,936.64	0.13%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	4	\$290,840.02	0.75%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$51,200.00	0.13%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC A FLORIDA CORPROATION	1	\$65,300.00	0.17%	0	\$0.00	N
HANCOCK BANK LOUISIANA CORPORATION	1	\$60,620.06	0.16%	0	\$0.00	N
HomeBANC, N.A.	1	\$39,847.46	0.1%	0	\$0.00	N
HomeBANC, N.A. A NATIONAL ASSOCIATION	1	\$64,318.98	0.17%	0	\$0.00	N
	1	\$68,713.44	0.18%	0	\$0.00	N

HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$79,897.02	0.21%	0	\$0.00	N
HOMESERVICES LENDING, LLC	5	\$356,710.00	0.92%	0	\$0.00	N
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$80,000.00	0.21%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES OHIO CORPORATION	1	\$67,914.44	0.18%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$52,000.00	0.13%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$70,906.50	0.18%	0	\$0.00	N
INLANTA MORTGAGE, INC	2	\$126,965.07	0.33%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$120,320.80	0.31%	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY	3	\$127,224.38	0.33%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$74,000.00	0.19%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC.	1	\$56,552.11	0.15%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$97,272.08	0.25%	0	\$0.00	N
M MORTGAGE CORP.A NEW YORK CORPORAITON	1	\$72,903.87	0.19%	0	\$0.00	N
MAIN STREET BANK	1	\$83,000.00	0.21%	0	\$0.00	N
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$74,905.63	0.19%	0	\$0.00	N
MANN MORTGAGE, LLC	4	\$229,857.08	0.59%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC	2	\$103,598.74	0.27%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$69,300.00	0.18%	0	\$0.00	N
MCCUE MORTGAGE COMPANY (THE)	1	\$75,000.00	0.19%	0	\$0.00	N
MEGAMERICA MORTGAGE GROUP INC.	1	\$51,934.57	0.13%	0	\$0.00	N
MERIDIAN BANK A PENNSYLVANIA CHARTERED	1	\$79,197.93	0.2%	0	\$0.00	N

	BANK (CFL # 5777)					
	MID AMERICA MORTGAGE, INC	1	\$65,615.43	0.17%	0	\$0.00
	MIDCOUNTRY BANK	1	\$61,500.00	0.16%	0	\$0.00
	MONARCH BANK	1	\$74,000.00	0.19%	0	\$0.00
	MORTGAGE 1 INC	1	\$72,000.00	0.19%	0	\$0.00
	MORTGAGE 1 INC.	2	\$162,807.54	0.42%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$75,904.38	0.2%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$82,543.61	0.21%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$76,900.88	0.2%	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$217,285.83	0.56%	0	\$0.00
	NANTHALA BANK AND TRUST COMPANY	1	\$75,128.17	0.19%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$49,937.09	0.13%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$63,917.62	0.17%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$65,600.00	0.17%	0	\$0.00
	NETWORK FUNDING, LP	1	\$49,935.64	0.13%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$49,937.10	0.13%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	\$71,440.00	0.18%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$68,000.00	0.18%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$82,353.00	0.21%	0	\$0.00
	NTFN INC.	1	\$65,250.00	0.17%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$151,600.12	0.39%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$49,932.65	0.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$60,000.00	0.15%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$74,901.24	0.19%	0	\$0.00
	PEOPLES BANK	2	\$118,474.44	0.31%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$59,902.77	0.15%	0	\$0.00
	PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$35,905.00	0.09%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$64,916.33	0.17%	0	\$0.00

	AN ARIZONA CORPORATION					
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$75,902.16	0.2%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$159,761.97	0.41%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUMMIT LENDING SERVICES	1	\$80,805.85	0.21%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$50,734.61	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$84,000.00	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$67,411.12	0.17%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$81,600.00	0.21%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$74,306.39	0.19%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORP	1	\$53,200.00	0.14%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$68,000.00	0.18%	0	\$0.00
	PREMIUM MORTGAGE CORP.	2	\$139,911.44	0.36%	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$35,951.51	0.09%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$61,668.68	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$224,534.80	0.58%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$81,590.00	0.21%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY	1	\$49,860.50	0.13%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$166,154.03	0.43%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$70,059.70	0.18%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$42,000.00	0.11%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$64,337.38	0.17%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$54,929.19	0.14%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$63,000.00	0.16%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$37,751.34	0.1%	0	\$0.00
	SCBT	4	\$249,858.34	0.65%	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$125,121.76	0.32%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	3	\$201,438.62	0.52%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$75,902.17	0.2%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$73,902.55	0.19%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA	2	\$131,484.80	0.34%	0	\$0.00

	CORPORATION						
	SIoux FALLS FEDERAL CREDIT UNION	1	\$85,000.00	0.22%	0	\$0.00	N
	SPIRITBANK A CORPORATION	1	\$84,488.59	0.22%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$72,402.34	0.19%	0	\$0.00	N
	STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	\$84,071.64	0.22%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$71,250.00	0.18%	0	\$0.00	N
	SUMMIT BANK	1	\$84,888.07	0.22%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$59,120.25	0.15%	0	\$0.00	N
	SUMMIT FUNDING, INC.	2	\$152,403.13	0.39%	0	\$0.00	N
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$82,890.70	0.21%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$80,000.00	0.21%	0	\$0.00	N
	THE PEOPLES BANK NMLS #458664	1	\$68,627.43	0.18%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$46,400.00	0.12%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$73,055.84	0.19%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$65,515.55	0.17%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	4	\$218,303.91	0.56%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$74,903.45	0.19%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	2	\$109,858.67	0.28%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$70,000.00	0.18%	0	\$0.00	N
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$58,824.18	0.15%	0	\$0.00	N
	WALLICK + VOLK, INC.	4	\$248,982.81	0.64%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$44,940.74	0.12%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	343	\$22,620,642.17	58.41%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$70,409.25	0.18%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$59,919.18	0.15%	0	\$0.00	N
	WORTHINGTON FEDERAL BANK	2	\$150,734.17	0.39%	0	\$0.00	N
	YADKIN BANK	1	\$40,446.66	0.1%	0	\$0.00	N
<b>Total</b>		<b>589</b>	<b>\$38,728,674.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138XDTP5	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,062.01	0.19%	0	\$0.00	N
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$85,392.43	0.15%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$104,000.00	0.18%	0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$109,112.55	0.19%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$104,735.26	0.19%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES	1	\$107,664.37	0.19%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$97,200.00	0.17%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$88,000.00	0.16%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$85,297.55	0.15%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,879.22	0.17%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$89,634.47	0.16%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$99,868.31	0.18%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$303,200.00	0.54%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	1	\$101,469.21	0.18%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.17%	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.17%	0	\$0.00	N
	BANKERS MORTGAGE LENDING, INC	1	\$104,864.84	0.19%	0	\$0.00	N
	BELL STAT BANK AND TRUST	1	\$104,500.00	0.19%	0	\$0.00	N
	BELL STATE BANK + TRUST A CORPORATION	1	\$94,500.00	0.17%	0	\$0.00	N
	BNC NATIONAL BANK	1	\$98,331.13	0.17%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$104,362.39	0.19%	0	\$0.00	N
	CBC NATIONAL BANK	4	\$386,966.40	0.69%	0	\$0.00	N
	CIRCLE MORTGAGE CORPORATION	1	\$91,804.35	0.16%	0	\$0.00	N

	CITIZENS COMMUNITY BANK	1	\$105,975.26	0.19%	0	\$0.00	N
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$94,680.73	0.17%	0	\$0.00	N
	CITY BANK MORTGAGE	2	\$184,474.90	0.33%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$89,775.00	0.16%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$92,700.00	0.16%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$99,871.28	0.18%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$94,900.00	0.17%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$100,225.00	0.18%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$107,000.00	0.19%	0	\$0.00	N
	CWM PARTNERS, LP	1	\$90,633.19	0.16%	0	\$0.00	N
	DE CAPITAL MORTGAGE, LLC	2	\$199,863.04	0.36%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION	1	\$105,058.29	0.19%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$108,353.84	0.19%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$99,865.29	0.18%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$192,642.94	0.34%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$102,850.00	0.18%	0	\$0.00	N
	F AND M BANK A CORPORATION	1	\$106,559.50	0.19%	0	\$0.00	N
	F+M BANK A BANKING CORPORATION	1	\$97,375.00	0.17%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$106,366.01	0.19%	0	\$0.00	N
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$89,884.15	0.16%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$92,275.53	0.16%	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$93,280.00	0.17%	0	\$0.00	N
	FIRST HOPE MORTGAGES, INC	1	\$109,858.41	0.2%	0	\$0.00	N
	FIRST INDEPENDENCE BANK	4	\$408,335.73	0.73%	0	\$0.00	N
	FIRST NATIONAL BANK OF GRANBURY	1	\$86,757.98	0.15%	0	\$0.00	N
	FIRST NATIONAL BANK, CORTEZ	1	\$105,000.00	0.19%	0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$95,873.58	0.17%	0	\$0.00	N
	FIRST UNITED BANK	1	\$101,987.43	0.18%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC	1	\$86,000.00	0.15%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED	1	\$84,810.62	0.15%	0	\$0.00	N

	PARTNERSHIP						
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$87,375.00	0.16%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$104,850.00	0.19%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$92,378.20	0.16%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	2	\$206,084.51	0.37%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$98,960.00	0.18%	0	\$0.00	N
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$106,500.00	0.19%	0	\$0.00	N
	GLOBAL CREDIT UNION A STATE CHARTERED UNION	1	\$105,702.76	0.19%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$106,559.24	0.19%	0	\$0.00	N
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$94,874.90	0.17%	0	\$0.00	N
	GUARANTY BOND BANK	1	\$89,269.14	0.16%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	2	\$187,187.63	0.33%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$96,300.00	0.17%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC.	3	\$301,252.72	0.54%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$101,472.17	0.18%	0	\$0.00	N
	HIGHTECHLENDING, INC	1	\$97,500.00	0.17%	0	\$0.00	N
	HOME STATE BANK, N.A.	1	\$101,865.68	0.18%	0	\$0.00	N
	HOMESALE MORTGAGE, LLC	1	\$98,872.56	0.18%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	6	\$615,358.83	1.09%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$370,280.01	0.66%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$100,000.00	0.18%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	1	\$87,400.00	0.16%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$86,585.82	0.15%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$214,000.00	0.38%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$102,000.00	0.18%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$110,000.00	0.2%	0	\$0.00	N
	INTERNATIONAL FINANCE BANK	1	\$104,359.24	0.19%	0	\$0.00	N

	JOHN ADAMS MORTGAGE COMPANY	1	\$100,927.00	0.18%	0	\$0.00	N
	KCB BANK, A CORPORATION	1	\$94,872.03	0.17%	0	\$0.00	N
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$102,870.41	0.18%	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$102,867.42	0.18%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$85,500.00	0.15%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC	1	\$100,000.00	0.18%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.19%	0	\$0.00	N
	MERIDIAN BANK	1	\$107,857.78	0.19%	0	\$0.00	N
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$98,779.75	0.18%	0	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	1	\$91,044.00	0.16%	0	\$0.00	N
	MORTGAGE 1 INC.	2	\$183,661.02	0.33%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$90,400.00	0.16%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$185,963.22	0.33%	0	\$0.00	N
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$100,000.00	0.18%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC	1	\$108,610.01	0.19%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$104,658.83	0.19%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$107,500.00	0.19%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$109,087.52	0.19%	0	\$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$104,368.53	0.19%	0	\$0.00	N
	MORTGAGE NETWORK, INC.	2	\$203,466.63	0.36%	0	\$0.00	N
	MORTGAGE RESOURCES, INC A CORPORATION	1	\$94,800.00	0.17%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	2	\$182,070.17	0.32%	0	\$0.00	N
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$89,878.76	0.16%	0	\$0.00	N
	MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$102,265.15	0.18%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$92,489.04	0.16%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$107,857.78	0.19%	0	\$0.00	N
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$89,881.48	0.16%	0	\$0.00	N

	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$93,482.24	0.17%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORP	1	\$85,489.82	0.15%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$103,413.64	0.18%	0	\$0.00	N
	NTFN INC	1	\$102,787.52	0.18%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$96,925.85	0.17%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$91,876.08	0.16%	0	\$0.00	N
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$92,375.40	0.16%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$87,382.14	0.16%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$100,000.00	0.18%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$86,286.22	0.15%	0	\$0.00	N
	PACOR MORTGAGE CORP	2	\$173,670.92	0.31%	0	\$0.00	N
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$107,800.00	0.19%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$105,860.41	0.19%	0	\$0.00	N
	PATRIOT MORTGAGE CO	1	\$104,492.42	0.19%	0	\$0.00	N
	PEOPLES BANK A KANSAS CORPORATION	1	\$103,866.12	0.18%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$106,263.04	0.19%	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY	2	\$208,312.58	0.37%	0	\$0.00	N
	PHH HOME LOANS, LLC	3	\$288,952.58	0.51%	0	\$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$105,687.45	0.19%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	1	\$107,810.04	0.19%	0	\$0.00	N
	PLAZA HOME MORTGAGE INC.	5	\$467,207.53	0.83%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$100,000.00	0.18%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$107,777.89	0.19%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$320,634.02	0.57%	0	\$0.00	N
	PRIMESOURCE MORTGAGE INC	1	\$99,868.31	0.18%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$196,973.30	0.35%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$107,875.93	0.19%	0	\$0.00	N
	PROSPERITY MORTGAGE	5	\$513,557.08	0.91%	0	\$0.00	N

COMPANY						
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$109,858.40	0.2%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$97,521.41	0.17%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$89,300.00	0.16%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP	1	\$99,874.18	0.18%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	4	\$395,777.11	0.7%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$198,400.00	0.35%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$99,360.00	0.18%	0	\$0.00	N
SFMC, LP	1	\$99,874.18	0.18%	0	\$0.00	N
SHELTER MORTGAGE COMPANY, LLC	2	\$195,464.06	0.35%	0	\$0.00	N
SIOUX FALLS FEDERAL CREDIT UNION	2	\$203,300.00	0.36%	0	\$0.00	N
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$90,500.00	0.16%	0	\$0.00	N
SOUTHERN TRUST MORTGAGE, LLC	1	\$85,600.00	0.15%	0	\$0.00	N
SOUTHWEST	2	\$208,350.00	0.37%	0	\$0.00	N
STELLARONE BANK, A CORPORATION	1	\$105,457.74	0.19%	0	\$0.00	N
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$103,888.01	0.18%	0	\$0.00	N
SUBURBAN MORTGAGE, INC	1	\$108,300.00	0.19%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC.	1	\$108,000.00	0.19%	0	\$0.00	N
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$98,455.00	0.17%	0	\$0.00	N
SUMMIT FUNDING, INC.	1	\$87,881.46	0.16%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC	1	\$100,000.00	0.18%	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.18%	0	\$0.00	N
SYNOVUS MORTGAGE CORP.	2	\$186,312.42	0.33%	0	\$0.00	N
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$100,000.00	0.18%	0	\$0.00	N
THE MORTGAGE FIRM INC., A CORPORATION	1	\$86,000.00	0.15%	0	\$0.00	N
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	2	\$212,482.32	0.38%	0	\$0.00	N

	TOP FLITE FINANCIAL, INC.	1	\$100,400.00	0.18%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	3	\$317,855.94	0.56%	0	\$0.00	N
	TRUPOINT BANK A STATE CHARTERED BANK	1	\$101,862.60	0.18%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORP	1	\$108,154.11	0.19%	0	\$0.00	N
	UNION FEDERAL SAVINGS BANK	1	\$92,131.26	0.16%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC.	2	\$200,082.93	0.36%	0	\$0.00	N
	USA DIRECT FUNDING, A CORPORATION	1	\$104,000.00	0.18%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$90,000.00	0.16%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$106,113.23	0.19%	0	\$0.00	N
	WALLICK + VOLK, INC	2	\$193,646.84	0.34%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$94,281.23	0.17%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	2	\$217,462.38	0.39%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$109,250.00	0.19%	0	\$0.00	N
	WATSON MORTGAGE CORP.	1	\$98,875.44	0.18%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	335	\$32,996,488.30	58.63%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$107,854.52	0.19%	0	\$0.00	N
	WHITNEY BANK	1	\$94,391.41	0.17%	0	\$0.00	N
	WHITNEY BANK LOUISIANA CORPORATION	1	\$102,000.00	0.18%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$99,868.31	0.18%	0	\$0.00	N
	WOLFE FINANCIAL, INC	1	\$102,464.89	0.16%	0	\$0.00	N
<b>Total</b>		<b>570</b>	<b>\$56,280,510.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDTQ3	1ST PRIORITY MORTGAGE, INC.	2	\$257,438.39	0.25%	0	\$0.00	N
	4TRUST MORTGAGE, INC.	2	\$261,843.99	0.25%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$148,000.00	0.14%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$143,500.00	0.14%	0	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$133,282.10	0.13%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.13%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$274,700.00	0.27%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$145,560.43	0.14%	0	\$0.00	N
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$112,900.00	0.11%	0	\$0.00	N

	AMCAP MORTGAGE, LTD.	2	\$233,725.00	0.23%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC	1	\$144,000.00	0.14%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTA	1	\$134,700.00	0.13%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$137,655.00	0.13%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$135,629.14	0.13%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$249,000.00	0.24%	0	\$0.00	N
	AMERICAS MORTGAGE RESOURCE INC	1	\$150,000.00	0.15%	0	\$0.00	N
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$110,900.00	0.11%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC.	2	\$265,013.54	0.26%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$133,763.00	0.13%	0	\$0.00	N
	AMERIS BANK	1	\$112,904.48	0.11%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$364,150.00	0.35%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.15%	0	\$0.00	N
	AVENUE BANK	1	\$128,500.00	0.12%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$139,316.29	0.13%	0	\$0.00	N
	BANK OF ENGLAND	1	\$111,920.00	0.11%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	1	\$111,952.38	0.11%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	2	\$262,911.26	0.25%	0	\$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORP	1	\$130,785.24	0.13%	0	\$0.00	N
	BANK OF THE PACIFIC, A CORPORATION	1	\$130,335.81	0.13%	0	\$0.00	N
	BARTLETT MORTGAGE, INC	1	\$128,000.00	0.12%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$119,200.00	0.12%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$110,800.00	0.11%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED	1	\$117,600.00	0.11%	0	\$0.00	N



	LIABILITY COMPANY						
	BROADVIEW MORTGAGE CORPORATION	1	\$149,811.27	0.14%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION	1	\$123,549.09	0.12%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$123,832.97	0.12%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$119,043.03	0.12%	0	\$0.00	N
	CAPSTONE BANK	1	\$118,750.00	0.11%	0	\$0.00	N
	CASS COUNTY BANK	1	\$119,200.00	0.12%	0	\$0.00	N
	CBC NATIONAL BANK	5	\$636,864.06	0.62%	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$141,300.00	0.14%	0	\$0.00	N
	CHARTERWEST NATIONAL BANK	1	\$133,200.00	0.13%	0	\$0.00	N
	CITY BANK MORTGAGE	1	\$143,920.00	0.14%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$115,754.18	0.11%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$129,600.00	0.13%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$252,000.00	0.24%	0	\$0.00	N
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$139,823.86	0.14%	0	\$0.00	N
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$143,200.00	0.14%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$140,800.00	0.14%	0	\$0.00	N
	CWM PARTNERS, LP	1	\$139,815.64	0.14%	0	\$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$111,855.82	0.11%	0	\$0.00	N
	DE CAPITAL MORTGAGE, LLC	1	\$115,600.00	0.11%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION	3	\$410,100.00	0.4%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$373,725.14	0.36%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$147,390.02	0.14%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$133,545.90	0.13%	0	\$0.00	N
	DIVERSIFIED HOME MORTGAGE	1	\$116,100.00	0.11%	0	\$0.00	N
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$149,621.81	0.14%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$110,898.30	0.11%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$238,992.49	0.23%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP	2	\$250,330.91	0.24%	0	\$0.00	N

	FIRST CLASS MORTGAGE V, INC	1	\$146,775.81	0.14%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORP.	1	\$120,000.00	0.12%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$128,056.14	0.12%	0	\$0.00	N
	FIRST HOPE MORTGAGES, INC	1	\$136,702.80	0.13%	0	\$0.00	N
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$138,000.00	0.13%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$148,500.00	0.14%	0	\$0.00	N
	FIRST NATIONAL BANK OF LAYTON	1	\$127,838.95	0.12%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC	1	\$123,675.00	0.12%	0	\$0.00	N
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$120,448.26	0.12%	0	\$0.00	N
	FOOTHILLS MORTGAGE AND EQUITY INC	1	\$122,417.00	0.12%	0	\$0.00	N
	FRANKLIN LOAN CENTER	1	\$142,500.00	0.14%	0	\$0.00	N
	FRANKLIN LOAN CORPORATION	1	\$111,920.00	0.11%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$140,000.00	0.14%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$142,324.79	0.14%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$132,000.00	0.13%	0	\$0.00	N
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	N
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$130,152.24	0.13%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$120,000.00	0.12%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$116,000.00	0.11%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK	1	\$131,261.92	0.13%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$121,500.00	0.12%	0	\$0.00	N
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$146,801.98	0.14%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	4	\$515,150.00	0.5%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$271,097.44	0.26%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$245,600.00	0.24%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC.	1	\$121,500.00	0.12%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$113,778.35	0.11%	0	\$0.00	N

HANCOCK MORTGAGE PARTNERS, LLC	1	\$133,139.67	0.13%	0	\$0.00	N
HARTFORD FUNDING LTD	1	\$120,000.00	0.12%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$145,600.00	0.14%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$138,750.00	0.13%	0	\$0.00	N
HOMESERVICES LENDING, LLC	6	\$801,572.39	0.78%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$628,480.00	0.61%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$136,000.00	0.13%	0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$114,851.96	0.11%	0	\$0.00	N
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$125,000.00	0.12%	0	\$0.00	N
HORIZON CREDIT UNION CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$119,500.00	0.12%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$266,963.69	0.26%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$144,000.00	0.14%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC.	1	\$148,000.00	0.14%	0	\$0.00	N
IDAHO INDEPENDENT BANK	1	\$131,310.00	0.13%	0	\$0.00	N
INLAND HOME MORTGAGE COMPANY, LLC	1	\$145,985.00	0.14%	0	\$0.00	N
INLANTA MORTGAGE, INC.	2	\$259,705.00	0.25%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$148,000.00	0.14%	0	\$0.00	N
JERSEY MORTGAGE COMPANY	1	\$130,000.00	0.13%	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY	2	\$273,289.64	0.26%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$144,400.00	0.14%	0	\$0.00	N
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$130,950.00	0.13%	0	\$0.00	N
KLEINBANK DBA KLEINMORTGAGE	1	\$129,200.00	0.12%	0	\$0.00	N
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$122,638.29	0.12%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$126,800.00	0.12%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$146,300.00	0.14%	0	\$0.00	N

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESTLEND FINANCIAL CORP	1	\$128,200.00	0.12%	0	\$0.00	N
M + T BANK	1	\$120,000.00	0.12%	0	\$0.00	N
MAIN STREET BANK	1	\$124,000.00	0.12%	0	\$0.00	N
MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$121,097.45	0.12%	0	\$0.00	N
MANN MORTGAGE, LLC	1	\$111,849.13	0.11%	0	\$0.00	N
MERIDIAN BANK	3	\$408,813.39	0.4%	0	\$0.00	N
MILITARY FAMILY HOME LOANS, LLC	2	\$262,945.12	0.25%	0	\$0.00	N
MONARCH BANK	2	\$237,743.89	0.23%	0	\$0.00	N
MORTGAGE 1 INC.	1	\$146,880.00	0.14%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$135,000.00	0.13%	0	\$0.00	N
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$142,312.35	0.14%	0	\$0.00	N
MORTGAGE AMERICA, INC.	2	\$246,130.21	0.24%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	2	\$291,699.54	0.28%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC	1	\$125,600.00	0.12%	0	\$0.00	N
MORTGAGE MASTER, INC.	1	\$114,000.00	0.11%	0	\$0.00	N
MORTGAGE NETWORK, INC	1	\$141,600.00	0.14%	0	\$0.00	N
MORTGAGE NETWORK, INC.	1	\$116,800.00	0.11%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	2	\$238,875.25	0.23%	0	\$0.00	N
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$146,250.00	0.14%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$130,919.09	0.13%	0	\$0.00	N
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,843.99	0.12%	0	\$0.00	N
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$128,000.00	0.12%	0	\$0.00	N
NEWTOWNE BANK, A LIMITED LIABILITY COMPANY	1	\$131,710.00	0.13%	0	\$0.00	N
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.12%	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$114,900.00	0.11%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$125,242.22	0.12%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$147,530.46	0.14%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$381,391.74	0.37%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$122,641.93	0.12%	0	\$0.00	N

	NTFN INC.	2	\$238,591.98	0.23%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,100.00	0.13%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$129,824.88	0.13%	0	\$0.00	N
	ONE NEVADA CREDIT UNION	2	\$256,541.11	0.25%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$125,000.00	0.12%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$133,819.50	0.13%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$124,000.00	0.12%	0	\$0.00	N
	PEOPLES BANK OF COMMERCE	1	\$137,000.00	0.13%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$142,500.00	0.14%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$114,750.00	0.11%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.14%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$125,000.00	0.12%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC	1	\$150,000.00	0.15%	0	\$0.00	N
	PINNACLE BANK	1	\$127,200.00	0.12%	0	\$0.00	N
	PLAZA HOME MORTGAGE INC.	6	\$739,434.55	0.72%	0	\$0.00	N
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$298,750.00	0.29%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$125,100.00	0.12%	0	\$0.00	N
	PRESIDENTIAL BANK F.S.B	1	\$144,080.00	0.14%	0	\$0.00	N
	PRESIDENTIAL BANK F.S.B.	1	\$143,818.82	0.14%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$514,570.59	0.5%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	2	\$291,115.93	0.28%	0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	1	\$127,993.76	0.12%	0	\$0.00	N
	PULASKI BANK , A FSB	1	\$115,504.49	0.11%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$141,550.00	0.14%	0	\$0.00	N
	R P FUNDING, INC.	1	\$116,000.00	0.11%	0	\$0.00	N
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$149,811.28	0.14%	0	\$0.00	N
	REPUBLIC BANK + TRUST	1	\$144,500.00	0.14%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$271,371.91	0.26%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$117,000.00	0.11%	0	\$0.00	N
	RESMAC, INC	1	\$140,650.00	0.14%	0	\$0.00	N

	RESMAC, INC.	2	\$273,800.00	0.26%	0	\$0.00	N
	RESMAC, INC.A CORPORATION	1	\$139,500.00	0.13%	0	\$0.00	N
	RMC MORTGAGE COMPANY	1	\$127,751.55	0.12%	0	\$0.00	N
	RP FUNDING, INC.	4	\$525,650.00	0.51%	0	\$0.00	N
	SEACOAST NATIONAL BANK	1	\$142,140.71	0.14%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$480,426.59	0.46%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$532,768.00	0.52%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COORPORATION	1	\$116,751.92	0.11%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$116,692.60	0.11%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$145,500.00	0.14%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, LLC	1	\$131,883.86	0.13%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$113,257.32	0.11%	0	\$0.00	N
	SIMMONS FIRST BANK OF SEARCY	1	\$130,400.00	0.13%	0	\$0.00	N
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$132,000.00	0.13%	0	\$0.00	N
	SUMMIT FUNDING, INC.	3	\$367,687.97	0.36%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	1	\$128,120.60	0.12%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$133,950.00	0.13%	0	\$0.00	N
	THE F + M BANK AND TRUST COMPANY	1	\$139,500.00	0.13%	0	\$0.00	N
	THE LENDING PARTNERS LLC	1	\$143,818.83	0.14%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$143,720.49	0.14%	0	\$0.00	N
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$131,100.00	0.13%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$127,835.23	0.12%	0	\$0.00	N
	THE PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$114,950.00	0.11%	0	\$0.00	N
	TOWNE BANK MORTGAGE A CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$137,000.00	0.13%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	4	\$571,250.00	0.55%	0	\$0.00	N

	TXL MORTGAGE CORPORATION	1	\$147,886.00	0.14%	0	\$0.00	N
	UNION HOME MORTGAGE CORP.	1	\$116,762.91	0.11%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC.	3	\$385,316.05	0.37%	0	\$0.00	N
	UNIVERSITY BANK	2	\$227,715.99	0.22%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$143,818.83	0.14%	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$144,123.45	0.14%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$127,600.00	0.12%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$147,250.00	0.14%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	3	\$401,289.85	0.39%	0	\$0.00	N
	VANGUARD FUNDING, LLC	1	\$150,000.00	0.15%	0	\$0.00	N
	WALLICK + VOLK, INC.	2	\$274,071.84	0.27%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP	2	\$278,500.00	0.27%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$148,000.00	0.14%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.12%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	488	\$63,931,053.52	61.85%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$144,000.00	0.14%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION WESTSTAR PACIFIC MORTGAGE	1	\$138,700.00	0.13%	0	\$0.00	N
	WHIDBEY ISLAND BANK	1	\$132,333.30	0.13%	0	\$0.00	N
	WHITNEY BANK	1	\$127,128.52	0.12%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$148,962.34	0.14%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$113,600.00	0.11%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$135,820.91	0.11%	0	\$0.00	N
<b>Total</b>		<b>790</b>	<b>\$103,364,490.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDTR1	1ST MARINER BANK A BANKING CORPORATION	1	\$163,930.00	0.13%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$159,553.57	0.12%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$170,525.00	0.13%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$316,680.44	0.24%	0	\$0.00	N
	ACOPIA, LLC , A CORP	1	\$157,625.00	0.12%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$165,082.32	0.13%	0	\$0.00	N

	ADVANCE MORTGAGE CORPORATION , A KANSAS CORP	1	\$159,000.00	0.12%	0	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$152,933.35	0.12%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$162,400.00	0.12%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$161,292.11	0.12%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$166,510.39	0.13%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	1	\$159,600.00	0.12%	0	\$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$319,624.04	0.25%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$153,697.34	0.12%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	\$320,126.07	0.25%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$164,564.63	0.13%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$161,292.32	0.12%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTATION	1	\$157,397.14	0.12%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$169,531.49	0.13%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$166,979.82	0.13%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,188.98	0.12%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$170,789.73	0.13%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$173,843.95	0.13%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	2	\$337,247.88	0.26%	0	\$0.00	N
	AMERIS BANK	2	\$327,127.27	0.25%	0	\$0.00	N
	ANCHOR FUNDING, INC	1	\$155,000.00	0.12%	0	\$0.00	N
	APPROVED MORTGAGE	1	\$155,794.20	0.12%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$470,356.73	0.36%	0	\$0.00	N
	ARMSTRONG BANK	1	\$153,416.43	0.12%	0	\$0.00	N
	ASPIRE FINANCIAL, INC	1	\$155,608.42	0.12%	0	\$0.00	N
		2	\$318,250.00	0.24%	0	\$0.00	N



	ATLANTIC BAY MORTGAGE GROUP, LLC						
	BRAND MORTGAGE GROUP, LLC	1	\$170,789.74	0.13%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$315,484.01	0.24%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$156,548.23	0.12%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	1	\$151,718.22	0.12%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$150,801.16	0.12%	0	\$0.00	N
	CBC NATIONAL BANK	3	\$489,904.62	0.38%	0	\$0.00	N
	CELTIC BANK CORPORATION	1	\$151,905.00	0.12%	0	\$0.00	N
	CHARTERWEST NATIONAL BANK	1	\$169,771.01	0.13%	0	\$0.00	N
	CIRCLE MORTGAGE CORPORATION	1	\$159,200.00	0.12%	0	\$0.00	N
	CITY BANK MORTGAGE	1	\$148,804.34	0.11%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$171,000.00	0.13%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$338,623.61	0.26%	0	\$0.00	N
	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$172,500.00	0.13%	0	\$0.00	N
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$336,036.12	0.26%	0	\$0.00	N
	CORE BANK	2	\$325,944.30	0.25%	0	\$0.00	N
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$159,794.04	0.12%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$153,600.00	0.12%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$473,680.71	0.36%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$164,900.00	0.13%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	3	\$502,439.29	0.39%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$162,290.82	0.12%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$164,782.72	0.13%	0	\$0.00	N
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$173,471.27	0.13%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$164,288.25	0.13%	0	\$0.00	N
	DRAGAS MORTGAGE COMPANY	1	\$167,189.51	0.13%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$159,818.08	0.12%	0	\$0.00	N
	EQUITY MORTGAGE BANKERS, LLC	1	\$153,560.95	0.12%	0	\$0.00	N

	EQUITY RESOURCES, INC.	1	\$156,600.00	0.12%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION	1	\$151,424.02	0.12%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	2	\$331,686.66	0.26%	0	\$0.00	N
	EXTRACO BANKS, N.A.DBA EXTRACO MORTGAGE	1	\$154,520.34	0.12%	0	\$0.00	N
	F AND B ACQUISITION GROUP, LLC	1	\$166,730.15	0.13%	0	\$0.00	N
	F+M BANK	1	\$162,256.15	0.12%	0	\$0.00	N
	F+M BANK, A BANKING CORPORATION	1	\$151,795.26	0.12%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$170,669.79	0.13%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$316,400.00	0.24%	0	\$0.00	N
	FARMERS BANK MORTGAGE	1	\$171,284.22	0.13%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$171,768.31	0.13%	0	\$0.00	N
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	2	\$331,401.18	0.25%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$162,000.00	0.12%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$161,781.78	0.12%	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$174,779.83	0.13%	0	\$0.00	N
	FIRST HOPE MORTGAGES, INC	1	\$164,782.72	0.13%	0	\$0.00	N
	FIRST INDEPENDENCE BANK	1	\$168,527.78	0.13%	0	\$0.00	N
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$302,085.34	0.23%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,288.65	0.12%	0	\$0.00	N
	FIRST NATIONAL BANK	2	\$311,589.14	0.24%	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST CO	1	\$155,005.61	0.12%	0	\$0.00	N
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$161,701.59	0.12%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$150,201.95	0.12%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$160,050.00	0.12%	0	\$0.00	N
	FLORIDA CAPITAL BANK, NA	2	\$333,836.67	0.26%	0	\$0.00	N
	FORTUNE FINANCIAL COR	1	\$156,552.78	0.12%	0	\$0.00	N
	FRONTIER STATE BANK A STATE BANK	1	\$153,403.02	0.12%	0	\$0.00	N
	FUNDING RESOURCES MORTGAGE CORP.	1	\$159,789.30	0.12%	0	\$0.00	N

GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$174,170.34	0.13%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$151,963.03	0.12%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	1	\$163,400.00	0.13%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$325,349.58	0.25%	0	\$0.00	N
GLOBAL ADVISORY GROUP, INC	1	\$168,527.78	0.13%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$169,776.13	0.13%	0	\$0.00	N
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	\$157,787.17	0.12%	0	\$0.00	N
GRAND BANK FOR SAVINGS, FSB	1	\$172,178.08	0.13%	0	\$0.00	N
GREENPATH LENDING, LLC	1	\$170,020.67	0.13%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, L.P.	1	\$156,548.23	0.12%	0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$169,287.82	0.13%	0	\$0.00	N
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$159,200.00	0.12%	0	\$0.00	N
GUARANTY BOND BANK N A	1	\$170,769.66	0.13%	0	\$0.00	N
GUARANTY BOND BANK, N.A.	1	\$172,543.51	0.13%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	4	\$657,542.59	0.51%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$163,784.04	0.13%	0	\$0.00	N
HEMBAAC, N.A.	1	\$156,989.24	0.12%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$163,289.54	0.13%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$151,000.89	0.12%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$154,560.29	0.12%	0	\$0.00	N
HOMEOWNERS MORTGAGE OF AMERICA, INC	2	\$309,700.75	0.24%	0	\$0.00	N
HOMESERVICES LENDING, LLC	4	\$631,998.59	0.49%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$636,262.03	0.49%	0	\$0.00	N
HOMESTATE MORTGAGE COMPANY, LLC	1	\$156,443.97	0.12%	0	\$0.00	N
HOMETRUST BANK	1	\$166,250.00	0.13%	0	\$0.00	N
HOMEUSA	1	\$174,409.00	0.13%	0	\$0.00	N

	HORIZON CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$152,000.00	0.12%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$155,922.69	0.12%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$173,620.19	0.13%	0	\$0.00	N
	IDAHO INDEPENDENT BANK	1	\$165,000.00	0.13%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	3	\$509,300.85	0.39%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$165,776.39	0.13%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$161,880.00	0.12%	0	\$0.00	N
	JFK FINANCIAL INC.	1	\$155,004.73	0.12%	0	\$0.00	N
	JLB CORPORATION	1	\$167,793.43	0.13%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY	1	\$163,576.97	0.13%	0	\$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$154,791.20	0.12%	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN	1	\$153,067.17	0.12%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	2	\$322,050.00	0.25%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC.	2	\$332,306.72	0.26%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$160,288.65	0.12%	0	\$0.00	N
	KLEINBANK DBA KLEINBANKMORTGAGE	1	\$159,784.47	0.12%	0	\$0.00	N
	LANDOVER MORTGAGE LLC , A WASHINGTON LLC	1	\$167,573.97	0.13%	0	\$0.00	N
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$166,045.58	0.13%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	4	\$658,983.10	0.51%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$329,781.08	0.25%	0	\$0.00	N
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$169,776.13	0.13%	0	\$0.00	N
	M + T BANK	1	\$154,809.42	0.12%	0	\$0.00	N
	M AND T BANK	1	\$166,026.06	0.13%	0	\$0.00	N
	MAIN STREET BANK	1	\$167,773.70	0.13%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$169,771.01	0.13%	0	\$0.00	N
		1	\$161,282.46	0.12%	0	\$0.00	N

	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS						
	MARQUETTE BANK	1	\$151,598.92	0.12%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC.	1	\$173,786.06	0.13%	0	\$0.00	N
	MEMBER SELECT MORTGAGE	1	\$153,469.00	0.12%	0	\$0.00	N
	MERCHANTS BANK	1	\$167,000.00	0.13%	0	\$0.00	N
	MERIDIAN BANK	1	\$167,773.70	0.13%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$165,087.22	0.13%	0	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	3	\$491,700.00	0.38%	0	\$0.00	N
	MONARCH BANK	5	\$796,512.13	0.61%	0	\$0.00	N
	MORTGAGE 1 INC.	3	\$493,067.10	0.38%	0	\$0.00	N
	MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$170,905.00	0.13%	0	\$0.00	N
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION	1	\$160,887.86	0.12%	0	\$0.00	N
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$167,200.00	0.13%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$161,292.10	0.12%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$152,811.87	0.12%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	2	\$332,582.77	0.26%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$155,408.85	0.12%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	2	\$313,082.29	0.24%	0	\$0.00	N
	MORTGAGE SUPPLIERS INC	1	\$153,810.65	0.12%	0	\$0.00	N
	MORTGAGES UNLIMITED, INC.	1	\$165,082.33	0.13%	0	\$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$161,582.12	0.12%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC	1	\$163,784.04	0.13%	0	\$0.00	N
	NJ LENDERS CORPORATION	1	\$157,102.90	0.12%	0	\$0.00	N
	NOLA LENDING GROUP, LLC	1	\$167,706.31	0.13%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$162,745.41	0.13%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$172,267.64	0.13%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC.	3	\$486,899.82	0.37%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$165,898.76	0.13%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$174,300.00	0.13%	0	\$0.00	N

	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$149,600.15	0.12%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$330,579.83	0.25%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$319,883.52	0.25%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$151,804.34	0.12%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$151,000.89	0.12%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$304,722.98	0.23%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$159,505.00	0.12%	0	\$0.00	N
	NTFN INC.	1	\$160,333.73	0.12%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$159,794.05	0.12%	0	\$0.00	N
	OLD POINT MORTGAGE LLC AN LLC	1	\$168,532.78	0.13%	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$171,900.00	0.13%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$156,392.86	0.12%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$473,576.04	0.36%	0	\$0.00	N
	PACIFICBANC MORTGAGE	2	\$306,901.03	0.24%	0	\$0.00	N
	PACOR MORTGAGE CORP	2	\$331,775.00	0.26%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$167,788.63	0.13%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$168,572.63	0.13%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC	1	\$163,718.98	0.13%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	N
	PEOPLE MORTGAGE COMPANY	1	\$157,500.00	0.12%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$154,533.66	0.12%	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY	2	\$339,636.83	0.26%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$156,896.30	0.12%	0	\$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$472,959.36	0.36%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC	1	\$155,944.37	0.12%	0	\$0.00	N
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$170,175.61	0.13%	0	\$0.00	N
	PLAZA HOME MORTGAGE INC	3	\$502,122.74	0.39%	0	\$0.00	N

	PLAZA HOME MORTGAGE INC.	14	\$2,287,420.38	1.76%	0	\$0.00	N
	POLARIS HOME FUNDING CORPORATION	1	\$150,450.00	0.12%	0	\$0.00	N
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$270,060.28	0.21%	0	\$0.00	N
	PREMIUM MORTGAGE CORP.	1	\$166,280.75	0.13%	0	\$0.00	N
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$152,748.58	0.12%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,000.00	0.13%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$641,565.18	0.49%	0	\$0.00	N
	PRIMESOURCE MORTGAGE INC	1	\$171,274.15	0.13%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$168,058.40	0.13%	0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	6	\$989,830.13	0.76%	0	\$0.00	N
	PULASKI BANK	1	\$154,605.24	0.12%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$308,711.95	0.24%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$154,929.83	0.12%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$174,175.51	0.13%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$173,146.69	0.13%	0	\$0.00	N
	RESMAC, INC.	1	\$151,795.26	0.12%	0	\$0.00	N
	RESMAC, INC., A CORPORATION	2	\$330,374.82	0.25%	0	\$0.00	N
	RESOURCE LENDERS, INC.	1	\$170,000.00	0.13%	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$155,799.19	0.12%	0	\$0.00	N
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,055.32	0.13%	0	\$0.00	N
	RMR FINANCIAL	1	\$172,367.50	0.13%	0	\$0.00	N
	RP FUNDING, INC.	1	\$156,212.00	0.12%	0	\$0.00	N
	SCBT	1	\$159,789.30	0.12%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$169,836.05	0.13%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$150,201.95	0.12%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$487,446.05	0.38%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$322,758.70	0.25%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY,	1	\$164,777.73	0.13%	0	\$0.00	N

	LLC					
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$167,284.39	0.13%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$156,402.97	0.12%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$173,770.86	0.13%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$159,394.56	0.12%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$154,912.28	0.12%	0	\$0.00
	SOUTHWEST BANK	1	\$151,713.88	0.12%	0	\$0.00
	SPIRITBANK A CORPORATION	1	\$157,220.93	0.12%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$323,150.22	0.25%	0	\$0.00
	SUMMIT FUNDING, INC.	11	\$1,796,755.62	1.38%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$152,596.28	0.12%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$163,659.20	0.13%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$167,865.88	0.13%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$149,906.79	0.12%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TAM MORTGAGE	1	\$160,000.00	0.12%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$174,600.00	0.13%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$151,709.46	0.12%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$168,663.81	0.13%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$171,783.60	0.13%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$332,221.39	0.26%	0	\$0.00
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$166,989.64	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$166,036.00	0.13%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$151,300.00	0.12%	0	\$0.00
	TRI-PARISH BANK	1	\$170,337.09	0.13%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	4	\$687,688.52	0.53%	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$324,704.07	0.25%	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	2	\$331,196.09	0.25%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$168,682.59	0.13%	0	\$0.00



	UNIVERSITY LENDING GROUP LLC	1	\$155,799.19	0.12%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.12%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	2	\$331,218.04	0.25%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$152,299.18	0.12%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$169,883.99	0.13%	0	\$0.00	N
	WALLICK + VOLK, INC	1	\$161,800.81	0.12%	0	\$0.00	N
	WALLICK + VOLK, INC.	3	\$476,769.38	0.37%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$159,789.30	0.12%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$171,773.50	0.13%	0	\$0.00	N
	WATSON MORTGAGE CORP	1	\$156,000.00	0.12%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	413	\$67,206,804.46	51.7%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$170,525.00	0.13%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$174,679.95	0.13%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$157,000.00	0.12%	0	\$0.00	N
	WHITNEY BANK	2	\$334,359.10	0.26%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$329,426.92	0.25%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$312,708.71	0.24%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. NA	1	\$166,185.80	0.13%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$155,789.86	0.12%	0	\$0.00	N
	YADKIN BANK	2	\$324,171.03	0.25%	0	\$0.00	N
	Unavailable	1	\$171,618.80	0.15%	0	\$0.00	N
<b>Total</b>		<b>800</b>	<b>\$129,983,282.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDTS9	A K T AMERICAN CAPITAL, INC.	1	\$470,000.00	0.47%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$389,500.00	0.39%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,300.00	0.2%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$203,974.87	0.2%	0	\$0.00	N
	AMERIS BANK	1	\$179,762.97	0.18%	0	\$0.00	N

	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$331,616.75	0.33%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$319,920.00	0.32%	0	\$0.00	N
	BANKERS FUNDING COMPANY, LLC	1	\$573,626.28	0.57%	0	\$0.00	N
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$199,231.27	0.2%	0	\$0.00	N
	BERKSHIRE BANK	1	\$185,000.00	0.19%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$263,652.35	0.26%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$273,231.46	0.27%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$232,750.00	0.23%	0	\$0.00	N
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$376,000.00	0.38%	0	\$0.00	N
	COASTAL FUNDING SLC, INC.	1	\$495,200.00	0.5%	0	\$0.00	N
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$266,000.00	0.27%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$209,250.00	0.21%	0	\$0.00	N
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	N
	DE CAPITAL MORTGAGE, LLC	2	\$669,000.00	0.67%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$361,699.18	0.36%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$229,121.94	0.23%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$442,971.04	0.44%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$366,178.98	0.37%	0	\$0.00	N
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$239,596.81	0.24%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$316,949.00	0.32%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$253,664.91	0.25%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$175,500.00	0.18%	0	\$0.00	N
	FIRST AMERICAN BANK AND TRUST CO, A STATE BANK	1	\$376,845.00	0.38%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$334,548.74	0.33%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$375,600.00	0.38%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	\$509,372.92	0.51%	0	\$0.00	N

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	N
FIRST UNITED BANK	1	\$318,250.00	0.32%	0	\$0.00	N
FOUNDERS MORTGAGE INC	1	\$197,000.00	0.2%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD.	1	\$210,740.55	0.21%	0	\$0.00	N
FRANKLIN LOAN CENTER	2	\$719,229.87	0.72%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$176,000.00	0.18%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	2	\$969,563.04	0.97%	0	\$0.00	N
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$256,000.00	0.26%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$217,765.00	0.22%	0	\$0.00	N
HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	N
HOMESERVICES LENDING, LLC	2	\$478,000.00	0.48%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$251,100.00	0.25%	0	\$0.00	N
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$289,750.00	0.29%	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY	1	\$335,255.00	0.34%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$207,000.00	0.21%	0	\$0.00	N
MERIDIAN BANK	1	\$179,100.00	0.18%	0	\$0.00	N
MONARCH BANK	4	\$1,485,865.28	1.49%	0	\$0.00	N
MORGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$416,449.87	0.42%	0	\$0.00	N
MORTGAGE 1 INC.	2	\$469,424.17	0.47%	0	\$0.00	N
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$251,750.00	0.25%	0	\$0.00	N
MORTGAGE MASTER, INC	1	\$270,543.26	0.27%	0	\$0.00	N
MORTGAGE NETWORK, INC.	1	\$375,200.00	0.38%	0	\$0.00	N
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$248,983.48	0.25%	0	\$0.00	N
NE MOVES MORTGAGE, LLC	1	\$300,000.00	0.3%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$197,100.00	0.2%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$339,625.00	0.34%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$196,000.00	0.2%	0	\$0.00	N

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$239,676.72	0.24%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	2	\$876,232.06	0.88%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$275,151.25	0.28%	0	\$0.00	N
	PACIFICBANC MORTGAGE	1	\$251,315.61	0.25%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$348,000.00	0.35%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$511,370.45	0.51%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC.	1	\$319,200.00	0.32%	0	\$0.00	N
	PEOPLES MORTGAGE CO., AN ARIZONA CORP	1	\$187,394.30	0.19%	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$230,602.00	0.23%	0	\$0.00	N
	PHH HOME LOANS, LLC	2	\$533,986.53	0.53%	0	\$0.00	N
	PLAZA HOME MORTGAGE INC	1	\$304,000.00	0.3%	0	\$0.00	N
	PLAZA HOME MORTGAGE INC.	2	\$539,268.97	0.54%	0	\$0.00	N
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$559,905.00	0.56%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$440,000.00	0.44%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$177,650.00	0.18%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$186,770.06	0.19%	0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	8	\$1,970,575.00	1.97%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$214,681.00	0.21%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,650.00	0.2%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION., A NEW YORK CORP	1	\$340,000.00	0.34%	0	\$0.00	N
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.27%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$230,600.00	0.23%	0	\$0.00	N
	SCBT	2	\$632,500.00	0.63%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$264,474.41	0.26%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$229,500.00	0.23%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$285,614.74	0.29%	0	\$0.00	N
	STERLING NATIONAL BANK	2	\$702,000.00	0.7%	0	\$0.00	N

	SUCCESS MORTGAGE PARTNERS, INC.	1	\$330,000.00	0.33%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$589,257.70	0.59%	0	\$0.00	N
	SUMMIT FUNDING, INC.	3	\$951,787.47	0.95%	0	\$0.00	N
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$199,120.00	0.2%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	1	\$178,275.42	0.18%	0	\$0.00	N
	THE LENDING COMPANY, INC., AN ARIZONA CORPORATION	1	\$193,361.95	0.19%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$399,508.17	0.4%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC	1	\$416,438.29	0.42%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	1	\$210,332.44	0.21%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	2	\$511,939.89	0.51%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$238,443.39	0.24%	0	\$0.00	N
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$305,000.00	0.31%	0	\$0.00	N
	VIRGINIA COMMERCE BANK	1	\$284,616.10	0.28%	0	\$0.00	N
	VISION MORTGAGE CAPITAL	1	\$193,500.00	0.19%	0	\$0.00	N
	VISION ONE MORTGAGE, INC	1	\$223,974.27	0.22%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	209	\$61,916,540.03	61.99%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER	1	\$405,000.00	0.41%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$188,000.00	0.17%	0	\$0.00	N
<b>Total</b>		<b>339</b>	<b>\$99,879,972.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDTT7	1ST CAPITAL MORTGAGE LLC	1	\$180,000.00	0.02%	0	\$0.00	N
	1ST MARINER BANK A BANKING CORPORATION	1	\$332,800.00	0.04%	0	\$0.00	N
	4TRUST MORTGAGE, INC.	4	\$870,913.50	0.11%	0	\$0.00	N
	A K T AMERICAN CAPITAL, INC.	1	\$427,449.06	0.06%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$229,217.81	0.03%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$375,000.00	0.05%	0	\$0.00	N
	ACADEMY MORTGAGE CORP.	3	\$922,342.21	0.12%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$722,764.28	0.09%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$210,000.00	0.03%	0	\$0.00	N
	ACOPIA, LLC	1	\$225,321.08	0.03%	0	\$0.00	N
	ALCOVA MORTGAGE LLC	2	\$381,850.00	0.05%	0	\$0.00	N
	ALERUS FINANCIAL, NA	2	\$625,800.00	0.08%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$647,080.00	0.08%	0	\$0.00	N

	ALL HOME LENDING, INC.	1	\$310,000.00	0.04%	0	\$0.00	N
	ALLEGACY FEDERAL CREDIT UNION	1	\$203,300.00	0.03%	0	\$0.00	N
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$320,918.00	0.04%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC	3	\$730,711.96	0.1%	0	\$0.00	N
	AMERICAN BANK	1	\$198,750.00	0.03%	0	\$0.00	N
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$303,626.21	0.04%	0	\$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$306,093.86	0.04%	0	\$0.00	N
	AMERICAN BANK, NA	1	\$249,000.00	0.03%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$388,060.00	0.05%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	2	\$506,143.79	0.07%	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC.	1	\$216,000.00	0.03%	0	\$0.00	N
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$190,400.00	0.02%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$416,475.35	0.05%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$185,241.00	0.02%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$404,490.45	0.05%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$293,264.43	0.04%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$215,200.00	0.03%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$241,615.00	0.03%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,364,740.19	0.18%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$390,872.77	0.05%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$187,264.09	0.02%	0	\$0.00	N

	CORP					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$641,687.49	0.08%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$266,000.00	0.03%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$415,899.68	0.05%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$188,000.00	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$501,250.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$706,500.00	0.09%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$228,475.00	0.03%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$190,838.35	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$404,170.00	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$235,931.76	0.03%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$472,790.62	0.06%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$916,928.94	0.12%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMAPNY	1	\$185,250.00	0.02%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$213,750.00	0.03%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$223,500.00	0.03%	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	2	\$585,722.14	0.08%	0	\$0.00
	AVENUE BANK	2	\$455,266.61	0.06%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$223,550.00	0.03%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$1,071,943.00	0.14%	0	\$0.00
	BANK OF FAYETTE COUNTY	1	\$215,709.04	0.03%	0	\$0.00
	BANK OF THE OZARKS	3	\$775,100.00	0.1%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$184,000.00	0.02%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	3	\$1,516,364.64	0.2%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC.	1	\$177,000.00	0.02%	0	\$0.00

BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$291,000.00	0.04%	0	\$0.00	N
BELL STATE BANK AND TRUST	1	\$408,000.00	0.05%	0	\$0.00	N
BOSTON PRIVATE BANK AND TRUST COMPA	1	\$502,000.00	0.07%	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$345,895.55	0.05%	0	\$0.00	N
BRIDGEVIEW BANK MORTGAGE COMPANY, L LC	1	\$350,000.00	0.05%	0	\$0.00	N
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$212,000.00	0.03%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	4	\$2,180,954.04	0.28%	0	\$0.00	N
C AND F MORTGAGE CORPORATION	2	\$487,808.48	0.06%	0	\$0.00	N
CALABASAS FUNDING CORPORATION	3	\$1,001,912.00	0.13%	0	\$0.00	N
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$345,000.00	0.05%	0	\$0.00	N
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$606,000.00	0.08%	0	\$0.00	N
CALABASAS FUNDING CORPORATION, DBA CFS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$288,000.00	0.04%	0	\$0.00	N
CAPITAL CITY BANK	1	\$323,563.57	0.04%	0	\$0.00	N
CAPSTAR LENDING LLC	2	\$765,080.00	0.1%	0	\$0.00	N
CAPSTONE BANK	1	\$269,118.69	0.04%	0	\$0.00	N
CAPSTONE LENDING CORP	1	\$490,767.45	0.06%	0	\$0.00	N
CAPSTONE LENDING CORP.	1	\$625,000.00	0.08%	0	\$0.00	N
CAROLINA BANK	1	\$263,840.00	0.03%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	6	\$2,054,716.04	0.27%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,450.87	0.05%	0	\$0.00	N
CBC NATIONAL BANK	6	\$1,989,393.52	0.26%	0	\$0.00	N
CBM MORTGAGE, LLC	1	\$348,290.74	0.05%	0	\$0.00	N
CELTIC BANK CORPORATION	1	\$269,203.03	0.04%	0	\$0.00	N
CENTENNIAL BANK	2	\$425,431.90	0.06%	0	\$0.00	N
CENTRAL BANK + TRUST CO.	1	\$308,800.00	0.04%	0	\$0.00	N
CFS MORTGAGE CORPORATION	1	\$176,225.00	0.02%	0	\$0.00	N
CHARTERWEST NATIONAL BANK	1	\$247,500.00	0.03%	0	\$0.00	N



	CHL MORTGAGE	1	\$517,348.29	0.07%	0	\$0.00	N
	CIRCLE MORTGAGE CORPORATION	2	\$673,000.00	0.09%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$276,400.00	0.04%	0	\$0.00	N
	CITY BANK MORTGAGE	2	\$439,475.79	0.06%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,087,550.00	0.14%	0	\$0.00	N
	CNB MORTGAGE COMPANY	1	\$219,956.66	0.03%	0	\$0.00	N
	COLORADO MORTGAGE ALLIANCE, LLC	5	\$1,314,031.00	0.17%	0	\$0.00	N
	COMMERCE MORTGAGE	3	\$1,440,307.07	0.19%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$288,042.00	0.04%	0	\$0.00	N
	COMMUNITY MORTGAGE, LLC	1	\$263,500.00	0.03%	0	\$0.00	N
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$194,741.00	0.03%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC	1	\$223,711.66	0.03%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$304,000.00	0.04%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	2	\$667,024.01	0.09%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC. A CORPORATION	3	\$1,078,831.82	0.14%	0	\$0.00	N
	CONTINENTAL MORTGAGE BANKERS	1	\$462,617.23	0.06%	0	\$0.00	N
	CORE BANK	1	\$241,715.00	0.03%	0	\$0.00	N
	CORNERSTONE BANK CORPORATION	1	\$177,000.00	0.02%	0	\$0.00	N
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$262,177.24	0.03%	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$222,000.00	0.03%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC.	2	\$520,505.00	0.07%	0	\$0.00	N
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$175,500.00	0.02%	0	\$0.00	N
	CTHM LLC	2	\$409,900.00	0.05%	0	\$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$286,647.11	0.04%	0	\$0.00	N
	DATA MORTGAGE, INC.	1	\$403,230.27	0.05%	0	\$0.00	N
	DE CAPITAL MORTGAGE, LLC	7	\$2,537,065.32	0.33%	0	\$0.00	N
	DELTA TRUST MORTGAGE, INC	1	\$177,510.00	0.02%	0	\$0.00	N
	DELTA TRUST MORTGAGE, INC.	1	\$192,060.00	0.03%	0	\$0.00	N

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$202,500.00	0.03%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	6	\$1,425,925.34	0.19%	0	\$0.00	N
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$275,652.75	0.04%	0	\$0.00	N
DISCOVER HOME LOANS, INC.	5	\$1,200,938.45	0.16%	0	\$0.00	N
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$219,457.88	0.03%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$297,000.00	0.04%	0	\$0.00	N
DIVERSIFIED HOME MORTGAGE	1	\$223,798.13	0.03%	0	\$0.00	N
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$302,918.40	0.04%	0	\$0.00	N
E MORTGAGE MANAGEMENT, LLC	4	\$1,089,833.53	0.14%	0	\$0.00	N
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$361,000.00	0.05%	0	\$0.00	N
E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$180,000.00	0.02%	0	\$0.00	N
E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$350,000.00	0.05%	0	\$0.00	N
E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$265,000.00	0.03%	0	\$0.00	N
E MORTGAGE MANAGEMENT, LLC, A MEW JERSEY LIMITED LIABILITY COMPANY	1	\$231,034.36	0.03%	0	\$0.00	N
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$729,651.39	0.1%	0	\$0.00	N
EVB MORTGAGE	1	\$228,000.00	0.03%	0	\$0.00	N
EVERETT FINANCIAL, INC	1	\$319,874.71	0.04%	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$251,625.00	0.03%	0	\$0.00	N
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$231,926.00	0.03%	0	\$0.00	N
F + B ACQUISITION GROUP, LLC	1	\$216,000.00	0.03%	0	\$0.00	N
F AND M BANK A BANKING CORPORATION	1	\$351,405.00	0.05%	0	\$0.00	N
F+M BANK	1	\$253,315.97	0.03%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$210,900.00	0.03%	0	\$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$673,000.00	0.09%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,773.44	0.02%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$199,486.96	0.03%	0	\$0.00	N
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$406,125.00	0.05%	0	\$0.00	N
	FFSI, INC. A CORPORATION	1	\$237,000.00	0.03%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$245,600.00	0.03%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$386,000.00	0.05%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$177,000.00	0.02%	0	\$0.00	N
	FIRST CLASS MORTGAGE V INC	1	\$193,744.53	0.03%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$253,465.78	0.03%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$286,150.00	0.04%	0	\$0.00	N
	FIRST FIDELITY BANK, NA	1	\$184,740.81	0.02%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$193,755.91	0.03%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$295,469.17	0.04%	0	\$0.00	N
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$354,563.50	0.05%	0	\$0.00	N
	FIRST MARINER BANK A BANKING CORPORATION	1	\$199,237.28	0.03%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$198,000.00	0.03%	0	\$0.00	N
	FIRST NATIONAL BANK	3	\$618,583.90	0.08%	0	\$0.00	N
	FIRST NATIONAL BANK OF GRANBURY	1	\$416,438.29	0.05%	0	\$0.00	N
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$219,710.29	0.03%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	3	\$997,403.65	0.13%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	11	\$4,444,661.70	0.58%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,132,056.14	0.15%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$444,164.33	0.06%	0	\$0.00	N
	FIRST STATE BANK	1	\$301,254.13	0.04%	0	\$0.00	N
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$712,850.00	0.09%	0	\$0.00	N
		1	\$303,599.68	0.04%	0	\$0.00	N

	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION						
	FIRST UNITED BANK	1	\$330,125.00	0.04%	0	\$0.00	N
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$343,557.19	0.04%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC	1	\$354,050.00	0.05%	0	\$0.00	N
	FLORIDA CAPITAL BANK, NA	3	\$650,040.72	0.08%	0	\$0.00	N
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	\$575,950.75	0.08%	0	\$0.00	N
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$397,475.46	0.05%	0	\$0.00	N
	FRANKLIN COMMUNITY BANK	1	\$331,082.92	0.04%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD	2	\$927,767.17	0.12%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$527,753.40	0.07%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	N
	FRANKLIN LOAN CENTER	1	\$401,470.63	0.05%	0	\$0.00	N
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$259,580.43	0.03%	0	\$0.00	N
	G.F.I. MORTGAGE BANKERS, INC.	1	\$328,000.00	0.04%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$207,738.30	0.03%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.	1	\$265,905.00	0.03%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACEY MUTUAL MORTGAGE	1	\$256,244.00	0.03%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$911,200.00	0.12%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	3	\$863,003.63	0.11%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$396,695.00	0.05%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$624,730.89	0.08%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,526,401.58	0.33%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$521,343.25	0.07%	0	\$0.00	N
		3	\$984,557.66	0.13%	0	\$0.00	N

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY						
GERSHMAN INVESTMENT CORP.	1	\$261,353.24	0.03%	0	\$0.00	N
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	\$596,842.87	0.08%	0	\$0.00	N
GLOBAL ADVISORY GROUP, INC DBA ADVISORY GROUP A CORPORATION	1	\$349,600.00	0.05%	0	\$0.00	N
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$262,054.46	0.03%	0	\$0.00	N
GLOBAL CREDIT UNION	1	\$231,325.00	0.03%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$217,550.00	0.03%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$370,147.05	0.05%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$502,222.89	0.07%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$239,683.96	0.03%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$235,012.96	0.03%	0	\$0.00	N
GREENPATH LENDING, LLC	2	\$730,998.00	0.1%	0	\$0.00	N
GROUP ONE MORTGAGE, INC A CORPORATION	2	\$504,731.94	0.07%	0	\$0.00	N
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$244,000.00	0.03%	0	\$0.00	N
GUARANTEED RATE, INC	1	\$333,974.99	0.04%	0	\$0.00	N
GUARANTEED RATE, INC, A DELAWARE CORP	1	\$474,402.39	0.06%	0	\$0.00	N
GUARANTEED RATE, INC.	2	\$727,704.90	0.09%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$380,000.00	0.05%	0	\$0.00	N
GUARANTY BOND BANK	1	\$398,920.42	0.05%	0	\$0.00	N
GULF COAST COMMUNITY BANK	1	\$230,000.00	0.03%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	3	\$744,975.00	0.1%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.02%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$546,490.00	0.07%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC	1	\$310,000.00	0.04%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC.	1	\$210,300.00	0.03%	0	\$0.00	N

	HANTZ BANK	1	\$202,227.23	0.03%	0	\$0.00	N
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$329,800.00	0.04%	0	\$0.00	N
	HIGHTECHLENDING, INC	1	\$318,814.78	0.04%	0	\$0.00	N
	HOME FUNDING CORP	1	\$416,000.00	0.05%	0	\$0.00	N
	HOME FUNDING CORPORATION	1	\$340,000.00	0.04%	0	\$0.00	N
	HOME FUNDING CORPORATION , A NEVADA CORP	1	\$223,718.17	0.03%	0	\$0.00	N
	HOME OWNERS MORTGAGE OF AMERICA, INC A CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	N
	HOME STATE BANK, N.A A CORPORATION	1	\$199,500.00	0.03%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORP.	2	\$564,357.15	0.07%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$225,000.00	0.03%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$272,512.42	0.04%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	\$322,103.45	0.04%	0	\$0.00	N
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$324,072.68	0.04%	0	\$0.00	N
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$247,673.42	0.03%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	26	\$6,594,298.99	0.86%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	8	\$2,291,030.00	0.3%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$838,200.00	0.11%	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$315,203.27	0.04%	0	\$0.00	N
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$209,723.46	0.03%	0	\$0.00	N
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$208,448.53	0.03%	0	\$0.00	N
	HONOLULU HOMELOANS, INC	1	\$178,779.91	0.02%	0	\$0.00	N
	HOUSE OF FINANCE, INC	1	\$343,536.62	0.04%	0	\$0.00	N
	HOUSE OF FINANCE, INC.	2	\$475,700.00	0.06%	0	\$0.00	N
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$382,029.69	0.05%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$216,000.00	0.03%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$175,392.00	0.02%	0	\$0.00	N
	IAA CREDIT UNION	1	\$297,598.58	0.04%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS	1	\$211,500.00	0.03%	0	\$0.00	N

	CORPORATION						
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$364,800.00	0.05%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$216,000.00	0.03%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	4	\$996,521.40	0.13%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$191,920.00	0.03%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$447,895.87	0.06%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,803,837.35	0.24%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC	1	\$392,000.00	0.05%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	1	\$292,123.48	0.04%	0	\$0.00	N
	JFK FINANCIAL INC.	1	\$376,000.00	0.05%	0	\$0.00	N
	JMJ FINANCIAL GROUP	2	\$1,087,430.13	0.14%	0	\$0.00	N
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$475,387.28	0.06%	0	\$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$220,450.00	0.03%	0	\$0.00	N
	KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION	1	\$318,008.50	0.04%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$252,261.00	0.03%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC.	1	\$219,450.00	0.03%	0	\$0.00	N
	KLEINBANK DBA KLEINMORTGAGE	1	\$416,450.87	0.05%	0	\$0.00	N
	LANCASTER MORTGAGE COMPANY	1	\$290,633.88	0.04%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$543,416.66	0.07%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$956,433.20	0.12%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$402,500.96	0.05%	0	\$0.00	N
	LO INC. DBA RELIANCE MORTGAGE INC	1	\$395,900.00	0.05%	0	\$0.00	N
	M AND T BANK	4	\$1,261,041.98	0.16%	0	\$0.00	N
	MAIN STREET BANK	6	\$1,644,006.99	0.21%	0	\$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	\$1,173,525.00	0.15%	0	\$0.00	N
	MAIN STREET BANK A MICHIGAN CORPORATION	1	\$188,000.00	0.02%	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$297,500.00	0.04%	0	\$0.00	N
	MAINSTREET MORTGAGE INC	1	\$179,773.53	0.02%	0	\$0.00	N

	MANN MORTGAGE, LLC	1	\$329,085.45	0.04%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$232,750.00	0.03%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC	3	\$836,300.00	0.11%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORP	1	\$246,000.00	0.03%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC.	2	\$451,941.97	0.06%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$315,000.00	0.04%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$416,450.87	0.05%	0	\$0.00	N
	MEMBER SELECT MORTGAGE	1	\$324,166.00	0.04%	0	\$0.00	N
	MERIDIAN BANK	4	\$860,935.08	0.11%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$325,000.00	0.04%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	3	\$766,275.88	0.1%	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$379,905.00	0.05%	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$416,438.29	0.05%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	2	\$445,052.44	0.06%	0	\$0.00	N
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$275,000.00	0.04%	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$244,552.00	0.03%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$596,968.00	0.08%	0	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	6	\$1,818,557.03	0.24%	0	\$0.00	N
	MNET MORTGAGE CORP	1	\$294,000.00	0.04%	0	\$0.00	N
	MONARCH BANK	5	\$1,517,997.96	0.2%	0	\$0.00	N
	MONARCH BANK A CORPORATION	1	\$406,114.50	0.05%	0	\$0.00	N
	MONARCH FUNDING CORP.	1	\$624,176.97	0.08%	0	\$0.00	N
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$507,188.36	0.07%	0	\$0.00	N
	MORTGAGE 1 INC.	4	\$971,630.00	0.13%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$243,000.00	0.03%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$277,558.35	0.04%	0	\$0.00	N
		1	\$200,000.00	0.03%	0	\$0.00	N



MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION						
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$270,750.00	0.04%	0	\$0.00	N
MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$308,238.58	0.04%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC	1	\$370,000.00	0.05%	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$285,000.00	0.04%	0	\$0.00	N
MORTGAGE MASTER SERVICE CORPORATION	1	\$183,119.32	0.02%	0	\$0.00	N
MORTGAGE MASTER, INC	1	\$211,000.00	0.03%	0	\$0.00	N
MORTGAGE MASTER, INC.	2	\$684,124.49	0.09%	0	\$0.00	N
MORTGAGE NETWORK, INC.	1	\$270,417.00	0.04%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	3	\$778,000.00	0.1%	0	\$0.00	N
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$385,000.00	0.05%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$257,001.00	0.03%	0	\$0.00	N
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$346,823.02	0.05%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	2	\$390,988.63	0.05%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	2	\$470,165.83	0.06%	0	\$0.00	N
ND RESIDENTIAL MORTGAGE CORPORATION	1	\$185,155.00	0.02%	0	\$0.00	N
NE MOVES MORTGAGE, LLC	1	\$277,713.97	0.04%	0	\$0.00	N
NETWORK FUNDING, LP	2	\$555,145.31	0.07%	0	\$0.00	N
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$302,809.71	0.04%	0	\$0.00	N
NJ LENDERS CORPORATION	1	\$543,199.88	0.07%	0	\$0.00	N
NORTHSTAR BANK OF TEXAS	1	\$304,250.81	0.04%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC	1	\$175,768.23	0.02%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC.	3	\$911,620.93	0.12%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION	4	\$976,375.87	0.13%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$600,342.55	0.08%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIOZNA CORPORATION	1	\$256,500.00	0.03%	0	\$0.00	N

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$207,726.09	0.03%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$197,000.00	0.03%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$237,092.36	0.03%	0	\$0.00	N
	NTFN INC	2	\$623,443.00	0.08%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$199,500.00	0.03%	0	\$0.00	N
	NTFN INC.	3	\$823,350.00	0.11%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,651,597.29	0.22%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	6	\$1,831,610.33	0.24%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	11	\$2,851,520.90	0.37%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$189,744.06	0.02%	0	\$0.00	N
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$275,000.00	0.04%	0	\$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$416,000.00	0.05%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$551,074.87	0.07%	0	\$0.00	N
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$332,000.00	0.04%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$804,823.79	0.11%	0	\$0.00	N
	PACIFICBANC MORTGAGE	5	\$1,676,399.71	0.22%	0	\$0.00	N
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$238,423.39	0.03%	0	\$0.00	N
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$796,973.11	0.1%	0	\$0.00	N
	PACOR MORTGAGE CORP	9	\$2,309,196.33	0.3%	0	\$0.00	N
	PARAGON NATIONAL BANK	1	\$195,900.00	0.03%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$262,062.23	0.03%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$396,118.24	0.05%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$417,000.00	0.05%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$844,477.47	0.11%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPROATION	1	\$284,000.00	0.04%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$271,657.78	0.04%	0	\$0.00	N

	PATRIOT BANK	1	\$177,900.00	0.02%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC	1	\$317,763.80	0.04%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC.	1	\$250,000.00	0.03%	0	\$0.00	N
	PEOPLES BANK	2	\$591,002.32	0.08%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$177,781.13	0.02%	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY	2	\$508,856.70	0.07%	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	3	\$768,906.80	0.1%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$186,060.19	0.02%	0	\$0.00	N
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$416,475.35	0.05%	0	\$0.00	N
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$449,650.00	0.06%	0	\$0.00	N
	PHH HOME LOANS, LLC	2	\$556,850.53	0.07%	0	\$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$593,599.32	0.08%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$468,000.00	0.06%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC	1	\$284,905.00	0.04%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$298,846.90	0.04%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$595,432.00	0.08%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$233,300.00	0.03%	0	\$0.00	N
	PINNACLE BANK	2	\$708,325.00	0.09%	0	\$0.00	N
	PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK	1	\$394,891.02	0.05%	0	\$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$248,000.00	0.03%	0	\$0.00	N
	PINNACLE MORTGAGE, INC.	1	\$360,000.00	0.05%	0	\$0.00	N
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$324,100.00	0.04%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	3	\$620,414.82	0.08%	0	\$0.00	N
	PLAZA HOME MORTGAGE INC	7	\$2,047,582.60	0.27%	0	\$0.00	N
	PLAZA HOME MORTGAGE INC.	26	\$7,393,222.48	0.97%	0	\$0.00	N
	POINT MORTGAGE CORPORATION	1	\$234,697.50	0.03%	0	\$0.00	N

POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$486,137.59	0.06%	0	\$0.00	N
POLARIS HOME FUNDING CORPORATION	1	\$237,187.24	0.03%	0	\$0.00	N
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$810,430.00	0.11%	0	\$0.00	N
PREMIER HOME MORTGAGE, INC	1	\$175,500.00	0.02%	0	\$0.00	N
PRESIDENTIAL BANK F.S.B.	3	\$1,165,843.31	0.15%	0	\$0.00	N
PRESIDENTIAL BANK FSB	1	\$220,000.00	0.03%	0	\$0.00	N
PRIMARY CAPITAL ADVISORS, LC	1	\$194,750.00	0.03%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,484,130.87	0.19%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$2,087,749.01	0.27%	0	\$0.00	N
PRIMESOURCE MORTGAGE INC	1	\$307,775.86	0.04%	0	\$0.00	N
PRIMESOURCE MORTGAGE, INC.	1	\$207,063.51	0.03%	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	5	\$1,183,106.63	0.15%	0	\$0.00	N
PRIVATE MORTGAGE ADVISORS, LLC	5	\$1,974,343.32	0.26%	0	\$0.00	N
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$295,000.00	0.04%	0	\$0.00	N
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$252,267.36	0.03%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	2	\$512,732.25	0.07%	0	\$0.00	N
PROSPERITY BANK	1	\$268,000.00	0.03%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$283,100.00	0.04%	0	\$0.00	N
PROSPERITY MORTGAGE COMPANY	27	\$8,746,606.81	1.14%	0	\$0.00	N
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$782,463.01	0.1%	0	\$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$460,609.22	0.06%	0	\$0.00	N
QUIK FUND, INC	1	\$345,000.00	0.05%	0	\$0.00	N
QUIK FUND, INC A FLORIDA CORPORATION	1	\$325,800.00	0.04%	0	\$0.00	N
QUONTIC BANK	3	\$1,033,573.03	0.13%	0	\$0.00	N
QUONTIC BANK, FSB	2	\$643,194.90	0.08%	0	\$0.00	N
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$226,575.00	0.03%	0	\$0.00	N
RED ROCK MORTGAGE & LENDING LLC	1	\$284,391.74	0.04%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC	2	\$581,500.00	0.08%	0	\$0.00	N
	2	\$733,827.21	0.1%	0	\$0.00	N

RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY						
RELIANT MORTGAGE COMPANY, LLC	1	\$351,405.00	0.05%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$1,120,356.87	0.15%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP	1	\$465,600.00	0.06%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORPORATION	3	\$1,037,656.70	0.14%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$615,355.72	0.08%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	2	\$408,821.73	0.05%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$519,155.25	0.07%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$397,850.00	0.05%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.03%	0	\$0.00	N
RESMAC, INC	2	\$522,500.00	0.07%	0	\$0.00	N
RESMAC, INC.	1	\$193,030.00	0.03%	0	\$0.00	N
RESMAC, INC. A CORPORATION	1	\$189,050.00	0.02%	0	\$0.00	N
RESMAC, INC., A CORPORATION	1	\$268,000.00	0.03%	0	\$0.00	N
RESOURCE LENDERS, INC.	1	\$214,700.00	0.03%	0	\$0.00	N
RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$250,000.00	0.03%	0	\$0.00	N
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548	1	\$194,493.54	0.03%	0	\$0.00	N
RH FUNDING CO. A NEW YORK CORPORATION	1	\$293,250.00	0.04%	0	\$0.00	N
RMC MORTGAGE CORPORATION	1	\$235,054.63	0.03%	0	\$0.00	N
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$230,396.20	0.03%	0	\$0.00	N
RMR FINANCIAL LLC	5	\$2,445,241.31	0.32%	0	\$0.00	N
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$543,315.57	0.07%	0	\$0.00	N
ROCKWOOD BANK	1	\$206,300.00	0.03%	0	\$0.00	N
RP FUNDING, INC.	1	\$311,664.00	0.04%	0	\$0.00	N
RUBICON MORTGAGE ADVISORS LLC	1	\$230,562.83	0.03%	0	\$0.00	N
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$251,782.66	0.03%	0	\$0.00	N

RUBICON MORTGAGE ADVISORS, LLC	1	\$217,969.06	0.03%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC.	2	\$621,724.89	0.08%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$515,350.80	0.07%	0	\$0.00	N
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$893,700.00	0.12%	0	\$0.00	N
SANTA CRUZ HOME FINANCE	1	\$385,000.00	0.05%	0	\$0.00	N
SAVANNAH RIVER BANKING CORPORATION	1	\$204,723.86	0.03%	0	\$0.00	N
SCBT	3	\$845,497.00	0.11%	0	\$0.00	N
SEACOAST NATIONAL BANK	2	\$416,250.00	0.05%	0	\$0.00	N
SECURITY HOME MORTGAGE LLC	1	\$182,800.00	0.02%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,201,997.09	0.16%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$352,470.00	0.05%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$1,312,405.75	0.17%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,028,066.80	0.13%	0	\$0.00	N
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$240,000.00	0.03%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$624,713.03	0.08%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$560,793.55	0.07%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$199,736.63	0.03%	0	\$0.00	N
SIMMONS FIRST NATIONAL BANK	1	\$176,800.00	0.02%	0	\$0.00	N
SIRVA MORTGAGE INC	1	\$289,019.45	0.04%	0	\$0.00	N
SIRVA MORTGAGE, INC.	1	\$349,200.00	0.05%	0	\$0.00	N
SMI LENDING INC	1	\$243,093.76	0.03%	0	\$0.00	N
SOUTHSIDE BANK	1	\$196,650.00	0.03%	0	\$0.00	N
SOUTHWEST BANK	1	\$237,180.08	0.03%	0	\$0.00	N
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$285,640.17	0.04%	0	\$0.00	N
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$194,487.66	0.03%	0	\$0.00	N
STELLARONE BANK, A CORPORATION	1	\$188,000.00	0.02%	0	\$0.00	N
STERLING NATIONAL BANK	7	\$2,263,416.87	0.3%	0	\$0.00	N

STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$220,000.00	0.03%	0	\$0.00	N
STRATEGIC LENDING GROUP INCORPORATED	1	\$270,588.00	0.04%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$307,800.00	0.04%	0	\$0.00	N
SUMMIT BANK	1	\$184,000.00	0.02%	0	\$0.00	N
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$185,081.45	0.02%	0	\$0.00	N
SUMMIT FUNDING, INC	5	\$1,543,228.10	0.2%	0	\$0.00	N
SUMMIT FUNDING, INC.	10	\$3,642,571.46	0.48%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC.	1	\$207,726.09	0.03%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$294,375.00	0.04%	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$384,000.00	0.05%	0	\$0.00	N
SUNSTREET MORTGAGE, LLC	1	\$224,703.71	0.03%	0	\$0.00	N
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.04%	0	\$0.00	N
SURETY FINANCIAL SERVICES	2	\$799,556.74	0.1%	0	\$0.00	N
SYNOVUS MORTGAGE CORP	2	\$610,184.33	0.08%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC	2	\$596,434.77	0.08%	0	\$0.00	N
TEXAS TECH FEDERAL CREDIT UNION	1	\$193,600.00	0.03%	0	\$0.00	N
THE BANK OF CANTON	1	\$226,700.00	0.03%	0	\$0.00	N
THE BANK OF CANTON, A CORPORATION	1	\$277,100.00	0.04%	0	\$0.00	N
THE BANK OF THE PACIFIC A CORPORATION	1	\$270,235.49	0.04%	0	\$0.00	N
THE BANK, NA	1	\$180,000.00	0.02%	0	\$0.00	N
THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$189,403.90	0.02%	0	\$0.00	N
THE FIRST NATIONAL BANK OF TALLADEGA, A BANKING CORPORATION	1	\$242,368.07	0.03%	0	\$0.00	N
THE LENDING COMPANY, INC AN ARIZONA CORPORATION	1	\$200,250.00	0.03%	0	\$0.00	N
THE LENDING PARTNERS LLC	1	\$205,675.00	0.03%	0	\$0.00	N
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$428,450.00	0.06%	0	\$0.00	N
THE MORTGAGE FIRM INC., A CORPORATION	1	\$254,739.10	0.03%	0	\$0.00	N
THE MORTGAGE HOUSE, INC	1	\$254,261.97	0.03%	0	\$0.00	N

	THE MORTGAGE HOUSE, INC.	1	\$229,690.18	0.03%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	2	\$606,324.09	0.08%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$374,494.86	0.05%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$208,755.93	0.03%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$272,000.00	0.04%	0	\$0.00	N
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$198,255.93	0.03%	0	\$0.00	N
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$296,100.00	0.04%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$415,308.72	0.05%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	12	\$3,397,796.58	0.44%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$259,649.77	0.03%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC.	3	\$885,070.99	0.12%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORPORATION	3	\$900,029.76	0.12%	0	\$0.00	N
	UNIVERSITY BANK	1	\$177,520.00	0.02%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$183,917.49	0.02%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$191,747.16	0.03%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$175,600.00	0.02%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	4	\$804,700.00	0.11%	0	\$0.00	N
	VANGUARD FUNDING, LLC	1	\$397,100.00	0.05%	0	\$0.00	N
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.04%	0	\$0.00	N
	VILLAGE BANK MORTGAGE CORPORATION	1	\$176,982.12	0.02%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	3	\$940,409.68	0.12%	0	\$0.00	N
	VIRGINIA COMMERCE BANK	1	\$379,950.00	0.05%	0	\$0.00	N
	VIRGINIA FIRST MORTGAGE	2	\$443,404.80	0.06%	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$232,207.48	0.03%	0	\$0.00	N
	WALLICK + VOLK, INC.	1	\$253,600.00	0.03%	0	\$0.00	N
	WATERMARK CAPITAL INC	1	\$223,405.41	0.03%	0	\$0.00	N
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$332,500.00	0.04%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$229,500.00	0.03%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$236,700.00	0.03%	0	\$0.00	N



	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$643,257.16	0.08%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$410,369.79	0.05%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES CORP	1	\$291,171.06	0.04%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1,661	\$481,351,048.70	62.83%	0	\$0.00	N
	WESTBURY BANK	1	\$282,000.00	0.04%	0	\$0.00	N
	WESTSTAR MORTGAGE CORP DBA CITY MORTGAGE GROUP	1	\$233,691.86	0.03%	0	\$0.00	N
	WESTSTAR MORTGAGE CORP. DBA CITY MORTGAGE GROUP	1	\$326,800.00	0.04%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$376,000.00	0.05%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$411,673.50	0.05%	0	\$0.00	N
	WHITNEY BANK	1	\$179,757.54	0.02%	0	\$0.00	N
	WHITNEY BANK LOUISIANA CORPORATION	1	\$271,641.82	0.04%	0	\$0.00	N
	WHITNEY BANK, LOUISIANA CORP	1	\$289,750.00	0.04%	0	\$0.00	N
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$187,852.29	0.02%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$238,000.00	0.03%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,634.66	0.03%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,317,333.59	0.17%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$355,531.20	0.05%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$288,369.76	0.04%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$538,489.95	0.07%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	N
	WOLFE FINANCIAL, INC	1	\$240,000.00	0.03%	0	\$0.00	N
	Unavailable	2	\$721,912.40	0.14%	0	\$0.00	N
<b>Total</b>		<b>2,637</b>	<b>\$766,099,906.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDTU4	ACADEMY MORTGAGE CORPORATION	4	\$235,401.79	0.93%	0	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$66,218.47	0.26%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$78,000.00	0.31%	0	\$0.00	N

AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$62,629.74	0.25%	0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY	1	\$79,448.77	0.31%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,528.07	0.32%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$51,937.51	0.21%	0	\$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$84,400.00	0.33%	0	\$0.00	N
AMERIPRO FUNDING, INC	1	\$72,368.81	0.29%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$84,550.00	0.33%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP LLC	1	\$62,977.68	0.25%	0	\$0.00	N
BANKERS MORTGAGE CENTER, INC.	1	\$72,000.00	0.28%	0	\$0.00	N
BANKERS MORTGAGE LENDING, INC. , A FLORIDA CORP	1	\$67,422.57	0.27%	0	\$0.00	N
CALIBER HOME LOANS, INC.	2	\$104,694.49	0.41%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	3	\$191,694.48	0.76%	0	\$0.00	N
CHARTERWEST NATIONAL BANK	1	\$71,200.00	0.28%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$75,910.77	0.3%	0	\$0.00	N
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$63,924.86	0.25%	0	\$0.00	N
CITYWIDE HOME LOANS,	1	\$59,927.91	0.24%	0	\$0.00	N
COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$38,952.05	0.15%	0	\$0.00	N
COMMUNITY + SOUTHERN BANK	1	\$66,318.36	0.26%	0	\$0.00	N
COMPASS MORTGAGE, INC	1	\$84,794.61	0.34%	0	\$0.00	N
CONTINENTAL HOME FUNDING, INC A CORPORATION	1	\$79,640.55	0.31%	0	\$0.00	N
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$64,000.00	0.25%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC.	1	\$74,005.01	0.29%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$65,156.92	0.26%	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$51,200.00	0.2%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$71,028.03	0.28%	0	\$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,143.22	0.21%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$71,116.41	0.28%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP	1	\$64,000.00	0.25%	0	\$0.00	N
	FIRST BANK	1	\$66,325.21	0.26%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$46,492.76	0.18%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$53,199.51	0.21%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	1	\$76,593.48	0.3%	0	\$0.00	N
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$43,548.81	0.17%	0	\$0.00	N
	FIRST COMMUNITY BANK AND TRUST	1	\$44,947.17	0.18%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$57,857.08	0.23%	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$32,261.19	0.13%	0	\$0.00	N
	FIRST INDEPENDENCE BANK	1	\$41,550.01	0.16%	0	\$0.00	N
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$61,429.45	0.24%	0	\$0.00	N
	FIRST MARINER BANK A BANKING CORPORATION	1	\$33,485.00	0.13%	0	\$0.00	N
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$71,913.49	0.28%	0	\$0.00	N
	FIRST SECURITY BANCORP	1	\$59,127.21	0.23%	0	\$0.00	N
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$81,481.97	0.32%	0	\$0.00	N
	FOUNDERS MORTGAGE INC	1	\$78,902.87	0.31%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.	1	\$44,694.58	0.18%	0	\$0.00	N
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$64,000.00	0.25%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$50,292.25	0.2%	0	\$0.00	N
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$43,447.73	0.17%	0	\$0.00	N
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$76,709.83	0.3%	0	\$0.00	N
	GUARANTEED HOME MORTGAGE COMPANY	1	\$82,795.47	0.33%	0	\$0.00	N
		1	\$59,926.23	0.24%	0	\$0.00	N

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION						
	HAMILTON GROUP FUNDING, INC., S FLORIDA CORPORATION	1	\$51,686.36	0.2%	0	\$0.00	N
	HANTZ BANK	1	\$65,522.99	0.26%	0	\$0.00	N
	HANTZ BANK A MICHIGAN CORPORATION	1	\$83,300.00	0.33%	0	\$0.00	N
	HOMESALE MORTGAGE, LLC	1	\$80,153.58	0.32%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	6	\$392,000.00	1.55%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$39,153.98	0.15%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$74,158.70	0.29%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	1	\$67,500.00	0.27%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$74,907.78	0.3%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$205,243.68	0.81%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$49,689.25	0.2%	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$67,500.00	0.27%	0	\$0.00	N
	MEGAMERICA MORTGAGE GROUP, INC.	1	\$83,072.73	0.33%	0	\$0.00	N
	MERIDIAN BANK	1	\$51,600.00	0.2%	0	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	2	\$155,903.65	0.62%	0	\$0.00	N
	MORTGAGE 1 INC	1	\$24,970.65	0.1%	0	\$0.00	N
	MORTGAGE 1 INC.	2	\$146,997.64	0.58%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$65,918.85	0.26%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$70,400.00	0.28%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$71,911.47	0.28%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION	1	\$71,826.62	0.28%	0	\$0.00	N
	MORTGAGE NETWORK, INC.	1	\$34,130.98	0.13%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$153,165.97	0.61%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	2	\$116,481.60	0.46%	0	\$0.00	N
	MORTGAGES UNLIMITED, INC.	1	\$72,688.56	0.29%	0	\$0.00	N
	NANTHALA BANK AND TRUST COMPANY	1	\$76,857.55	0.3%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	1	\$49,342.00	0.19%	0	\$0.00	N
	NETWORK FUNDING, LP	3	\$208,931.02	0.83%	0	\$0.00	N
		2	\$83,271.24	0.33%	0	\$0.00	N

	NORTHERN OHIO INVESTMENT COMPANY					
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$63,000.00	0.25%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$81,968.80	0.32%	0	\$0.00
	NTFN INC.	1	\$80,700.65	0.32%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$74,100.00	0.29%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$75,000.00	0.3%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$73,409.50	0.29%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$37,525.00	0.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$58,428.07	0.23%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$70,413.32	0.28%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$68,695.36	0.27%	0	\$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$60,000.00	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$70,300.00	0.28%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$68,915.16	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$54,935.43	0.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$362,313.11	1.43%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$71,809.60	0.28%	0	\$0.00
	PULASKI BANK	1	\$64,047.95	0.25%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$82,148.87	0.32%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$81,499.67	0.32%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$48,440.36	0.19%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$292,526.39	1.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$217,719.48	0.86%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$41,182.71	0.16%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$73,035.09	0.29%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$53,000.00	0.21%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC.	1	\$58,830.85	0.23%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$69,378.62	0.27%	0	\$0.00	N
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$47,500.00	0.19%	0	\$0.00	N
	SUMMIT FUNDING, INC.	2	\$146,832.85	0.58%	0	\$0.00	N
	SUN HOME LOANS	1	\$71,162.39	0.28%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMTIED LIABILITY COMPANY	1	\$71,917.41	0.28%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	1	\$65,872.57	0.26%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$67,916.39	0.27%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$73,911.08	0.29%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$73,249.82	0.29%	0	\$0.00	N
	UNION FEDERAL SAVINGS BANK	1	\$71,316.17	0.28%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$37,555.85	0.15%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$70,350.00	0.28%	0	\$0.00	N
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$83,896.72	0.33%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$63,927.28	0.25%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	246	\$15,181,925.62	59.99%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$61,525.99	0.24%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$54,838.48	0.22%	0	\$0.00	N
	WOLFE FINANCIAL, INC	1	\$54,750.00	0.22%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$47,382.95	0.24%	0	\$0.00	N
<b>Total</b>		<b>403</b>	<b>\$25,308,014.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDTV2	4TRUST MORTGAGE, INC	1	\$107,700.00	0.39%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$209,390.29	0.76%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$85,845.00	0.31%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$109,674.06	0.4%	0	\$0.00	N
	AMERICAN BANK	1	\$109,725.00	0.4%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE	1	\$98,883.77	0.36%	0	\$0.00	N

SERVICES						
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$87,394.86	0.32%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCETENCE	1	\$98,279.01	0.36%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$103,749.56	0.38%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$95,884.65	0.35%	0	\$0.00	N
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$95,881.96	0.35%	0	\$0.00	N
BANK 34, A CORPORATION	1	\$96,181.59	0.35%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	1	\$97,125.00	0.35%	0	\$0.00	N
CHARTERWEST NATIONAL BANK	1	\$98,239.47	0.36%	0	\$0.00	N
CITY FIRST MORTGAGE SERVICES, LLC	1	\$99,632.88	0.36%	0	\$0.00	N
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$106,000.00	0.38%	0	\$0.00	N
COMMONFUND MORTGAGE CORP	2	\$187,050.00	0.68%	0	\$0.00	N
CORNERSTONE BANK, CORPORATION	1	\$104,870.89	0.38%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	1	\$101,286.59	0.37%	0	\$0.00	N
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$88,890.56	0.32%	0	\$0.00	N
EQUITY MORTGAGE BANKERS, LLC	1	\$108,628.13	0.39%	0	\$0.00	N
EUSTIS MORTGAGE CORPORATION	1	\$92,885.65	0.34%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$85,494.75	0.31%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,764.29	0.36%	0	\$0.00	N
FIRST BANK MORTGAGE	1	\$94,883.18	0.34%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$101,250.00	0.37%	0	\$0.00	N
GERSHMAN INVESTMENT CORP. DBA MORTGAGE MAKERS	1	\$107,221.01	0.39%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$97,200.00	0.35%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$88,000.00	0.32%	0	\$0.00	N
GUARANTEED HOME MORTGAGE COMPANY	1	\$102,000.00	0.37%	0	\$0.00	N
GUARANTY BOND BANK	1	\$95,881.96	0.35%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC.	1	\$91,800.00	0.33%	0	\$0.00	N

HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$94,400.00	0.34%	0	\$0.00	N
HANTZ BANK	1	\$87,392.41	0.32%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$88,890.56	0.32%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$201,641.31	0.73%	0	\$0.00	N
HOMEOWNERS MORTGAGE OF AMERICA, INC	2	\$217,038.83	0.78%	0	\$0.00	N
HOMESERVICES LENDING, LLC	2	\$201,683.05	0.73%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$95,688.64	0.35%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$85,298.81	0.31%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$95,000.00	0.34%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$99,882.59	0.36%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$109,115.66	0.39%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC.	1	\$100,384.73	0.36%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$101,349.63	0.37%	0	\$0.00	N
M + T BANK	1	\$93,369.35	0.34%	0	\$0.00	N
MAIN STREET BANK	1	\$86,925.00	0.31%	0	\$0.00	N
MILITARY FAMILY HOME LOANS, LLC	1	\$98,331.71	0.36%	0	\$0.00	N
MORTGAGE 1 INC.	1	\$94,050.00	0.34%	0	\$0.00	N
MORTGAGE 1 INC. DBA COUNTYWIDE MTG FUNDING	1	\$99,877.04	0.36%	0	\$0.00	N
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$109,020.78	0.39%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$85,299.99	0.31%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$95,200.00	0.34%	0	\$0.00	N
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$109,714.93	0.4%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$101,877.44	0.37%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$108,669.27	0.39%	0	\$0.00	N
NTFN INC	1	\$103,808.20	0.38%	0	\$0.00	N
NTFN INC.	1	\$109,020.78	0.39%	0	\$0.00	N
	1	\$108,669.27	0.39%	0	\$0.00	N



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION					
	PEOPLES BANK, A KANSAS CORPORATION	1	\$87,084.87	0.31%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$96,166.46	0.35%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$107,780.35	0.39%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$97,068.23	0.35%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$106,250.00	0.38%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$101,161.09	0.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$177,047.43	0.64%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$108,972.27	0.39%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$104,218.69	0.38%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$92,000.00	0.33%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$104,870.89	0.38%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$99,877.04	0.36%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$109,774.31	0.4%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$93,600.00	0.34%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$103,795.13	0.38%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$104,259.75	0.38%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$103,872.12	0.38%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$99,882.59	0.36%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$105,869.66	0.38%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$89,092.82	0.32%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$103,073.11	0.37%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC, A CORPORATION	1	\$97,500.00	0.35%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$187,176.66	0.68%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$107,534.35	0.39%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$93,979.53	0.34%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$85,494.75	0.31%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$109,764.87	0.4%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$92,368.46	0.33%	0	\$0.00
		1	\$95,919.84	0.35%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$97,635.23	0.35%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$91,889.45	0.33%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$107,313.85	0.39%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	2	\$191,360.32	0.69%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$98,526.86	0.36%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$104,741.26	0.38%	0	\$0.00	N
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$97,382.85	0.35%	0	\$0.00	N
	WALLICK + VOLK, INC	1	\$110,000.00	0.4%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$92,890.80	0.34%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	175	\$17,068,605.69	61.72%	0	\$0.00	N
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$95,763.44	0.35%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	\$104,500.00	0.33%	0	\$0.00	N
<b>Total</b>		<b>282</b>	<b>\$27,655,359.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDTW0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$146,637.75	0.31%	0	\$0.00	N
	ACOPIA, LLC	1	\$142,238.63	0.3%	0	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$127,769.81	0.27%	0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$130,346.78	0.28%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$122,000.00	0.26%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$145,187.13	0.31%	0	\$0.00	N
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$136,677.62	0.29%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$124,849.80	0.26%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$114,608.90	0.24%	0	\$0.00	N

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,851.22	0.26%	0	\$0.00	N
AMERICAS MORTGAGE RESOURCE INC	1	\$134,834.01	0.29%	0	\$0.00	N
ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$114,359.22	0.24%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP LLC	1	\$112,873.38	0.24%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$148,410.00	0.31%	0	\$0.00	N
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$131,887.63	0.28%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$140,488.66	0.3%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	1	\$147,709.61	0.31%	0	\$0.00	N
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$127,875.00	0.27%	0	\$0.00	N
CENDERA FUNDING, INC	1	\$140,400.00	0.3%	0	\$0.00	N
CFS MORTGAGE CORPORATION	1	\$132,640.43	0.28%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$379,589.78	0.8%	0	\$0.00	N
COLORADO MORTGAGE ALLIANCE, LLC	1	\$128,000.00	0.27%	0	\$0.00	N
COUNTRY CLUB MORTGAGE INC	1	\$141,510.00	0.3%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$127,992.00	0.27%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$429,982.24	0.91%	0	\$0.00	N
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$131,095.91	0.28%	0	\$0.00	N
F+M BANK	1	\$116,400.00	0.25%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$141,383.82	0.3%	0	\$0.00	N
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK GEORGIA, A STATE CHARTERED BANK	1	\$138,782.14	0.29%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$111,862.29	0.24%	0	\$0.00	N
FIRST INDEPENDENCE BANK	2	\$252,659.79	0.54%	0	\$0.00	N
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$130,159.77	0.28%	0	\$0.00	N
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$149,630.38	0.32%	0	\$0.00	N
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$110,613.82	0.23%	0	\$0.00	N

	FLORIDA CAPITAL BANK, NA	1	\$147,077.12	0.31%	0	\$0.00	N
	FRANKLIN LOAN CORPORATION	1	\$139,044.02	0.29%	0	\$0.00	N
	FRONTIER STATE BANK A STATE BANK	1	\$114,000.00	0.24%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	3	\$408,132.99	0.86%	0	\$0.00	N
	GENEQUITY MORTGAGE, INC.	1	\$114,815.04	0.24%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$110,313.71	0.23%	0	\$0.00	N
	GLOBAL ADVISORY GROUP, INC	1	\$120,000.00	0.25%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$113,490.00	0.24%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$131,088.61	0.28%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$133,856.28	0.28%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	1	\$112,445.88	0.24%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$134,834.01	0.29%	0	\$0.00	N
	GULF COAST COMMUNITY BANK	1	\$144,558.10	0.31%	0	\$0.00	N
	HOME FUNDING CORPORATION	1	\$145,187.12	0.31%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,930.21	0.24%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	2	\$240,113.57	0.51%	0	\$0.00	N
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$113,307.69	0.24%	0	\$0.00	N
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$131,841.40	0.28%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	2	\$261,632.90	0.55%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$131,242.12	0.28%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$136,164.95	0.29%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$147,281.88	0.31%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	\$123,767.64	0.26%	0	\$0.00	N
	INTERNATIONAL FINANCE BANK	1	\$141,995.96	0.3%	0	\$0.00	N
	JFK FINANCIAL INC.	2	\$288,756.57	0.61%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$260,096.98	0.55%	0	\$0.00	N
	KLEINBANK DBA KLEINMORTGAGE	1	\$111,612.59	0.24%	0	\$0.00	N
	LHM FINANCIAL CORPORATION , AN ARIZONA CORP	1	\$116,865.80	0.25%	0	\$0.00	N
		1	\$120,223.25	0.25%	0	\$0.00	N

LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK						
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$120,000.00	0.25%	0	\$0.00	N
MERIDIAN BANK	1	\$126,850.90	0.27%	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$127,399.28	0.27%	0	\$0.00	N
MILITARY FAMILY HOME LOANS, LLC	1	\$134,667.34	0.29%	0	\$0.00	N
MORTGAGE 1 INC.	2	\$256,294.00	0.54%	0	\$0.00	N
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$137,750.00	0.29%	0	\$0.00	N
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$112,547.71	0.24%	0	\$0.00	N
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$145,350.00	0.31%	0	\$0.00	N
MORTGAGE NETWORK, INC.	1	\$127,792.68	0.27%	0	\$0.00	N
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$144,103.62	0.31%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$136,848.07	0.29%	0	\$0.00	N
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$140,488.67	0.3%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$127,884.69	0.27%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$125,311.23	0.27%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$141,850.37	0.3%	0	\$0.00	N
NORTHPOINTE BANK	2	\$263,107.46	0.56%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$137,088.86	0.29%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$133,435.73	0.28%	0	\$0.00	N
NTFN INC.	1	\$125,349.44	0.27%	0	\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$418,573.81	0.89%	0	\$0.00	N
OPEN MORTGAGE, LLC	2	\$260,948.01	0.55%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$119,859.12	0.25%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$389,278.27	0.83%	0	\$0.00	N
PACIFICBANC MORTGAGE	3	\$397,749.52	0.84%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$115,297.60	0.24%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$147,073.07	0.31%	0	\$0.00	N

	CALIFORNIA CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$127,955.14	0.27%	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY	1	\$122,550.00	0.26%	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$127,343.23	0.27%	0	\$0.00	N
	PEOPLES STATE BANK OF COMMERCE	1	\$111,862.29	0.24%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$114,162.66	0.24%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	2	\$237,681.48	0.5%	0	\$0.00	N
	PLAZA HOME MORTGAGE INC.	1	\$112,791.00	0.24%	0	\$0.00	N
	POLARIS HOME FUNDING CORPORATION	1	\$113,859.82	0.24%	0	\$0.00	N
	PRESIDENTIAL BANK F.S.B.	1	\$113,157.05	0.24%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$131,675.29	0.28%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,336.55	0.3%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$418,981.84	0.89%	0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	2	\$263,676.85	0.56%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$133,171.04	0.28%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$245,382.00	0.52%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$143,830.94	0.3%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$125,875.00	0.27%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$116,856.14	0.25%	0	\$0.00	N
	RESMAC, INC.	3	\$369,326.74	0.78%	0	\$0.00	N
	RESMAC, INC., A CORPORATION	1	\$147,274.79	0.31%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$130,900.00	0.28%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS LLC	1	\$129,588.92	0.27%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$398,362.87	0.84%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$143,073.74	0.3%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$119,200.00	0.25%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$129,515.55	0.27%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$127,842.61	0.27%	0	\$0.00	N

	SHELTER MORTGAGE COMPANY, LLC	2	\$260,775.92	0.55%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$111,299.44	0.24%	0	\$0.00	N
	STELLARONE BANK A CORPORATION	1	\$116,656.38	0.25%	0	\$0.00	N
	SUMMIT FUNDING, INC.	3	\$392,524.68	0.83%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$150,000.00	0.32%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$140,000.00	0.3%	0	\$0.00	N
	THE BANK OF COMMERCE DBA STATE BANK AND TRUST COMPANY	1	\$141,329.98	0.3%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$115,860.62	0.25%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$122,657.83	0.26%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$142,332.70	0.3%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$113,872.26	0.24%	0	\$0.00	N
	VANTAGESOUTH BANK	1	\$137,874.80	0.29%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC	1	\$126,000.00	0.27%	0	\$0.00	N
	VILLAGE BANK MORTGAGE CORPORATION	1	\$140,000.00	0.3%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$121,450.48	0.26%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$116,269.57	0.25%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	196	\$25,389,902.85	53.81%	0	\$0.00	N
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$116,459.90	0.25%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$146,640.76	0.31%	0	\$0.00	N
	WOLFE FINANCIAL, INC A CORPORATION	1	\$120,000.00	0.25%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$113,619.08	0.26%	0	\$0.00	N
<b>Total</b>		<b>364</b>	<b>\$47,184,644.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDTX8	ACOPIA, LLC	1	\$164,706.40	2.11%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$163,445.00	2.09%	0	\$0.00	N
	BRENNAN MORTGAGE GROUP A TEXAS SOLE PROPRIETORSHIP	1	\$159,290.54	2.04%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$156,368.00	2%	0	\$0.00	N

	COUNTRY CLUB MORTGAGE INC.	1	\$155,026.09	1.98%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$170,524.17	2.18%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$161,822.68	2.07%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$166,904.21	2.14%	0	\$0.00	N
	HANCOCK BANK	1	\$174,600.00	2.23%	0	\$0.00	N
	INFINITY FUNDING PLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,750.00	2.01%	0	\$0.00	N
	JFK FINANCIAL INC.	1	\$171,278.31	2.19%	0	\$0.00	N
	MERIDIAN BANK	1	\$156,000.86	2%	0	\$0.00	N
	MIDWEST FAMILY LENDING CORPORATION	1	\$153,080.07	1.96%	0	\$0.00	N
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$165,964.42	2.12%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$169,599.97	2.17%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$152,290.00	1.95%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$164,900.00	2.11%	0	\$0.00	N
	SCBT	1	\$155,497.94	1.99%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP.	1	\$150,822.71	1.93%	0	\$0.00	N
	THE LENDING COMPANY, INC., AN ARIZONA CORPORATION	1	\$168,801.59	2.16%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$166,063.71	2.12%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	27	\$4,412,339.38	56.45%	0	\$0.00	N
<b>Total</b>		<b>48</b>	<b>\$7,816,076.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDTY6	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$176,487.69	0.95%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$193,098.03	1.04%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$179,244.31	0.96%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$227,950.00	1.23%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$346,352.26	1.86%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$193,777.47	1.04%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION	1	\$367,732.65	1.98%	0	\$0.00	N
	CARRINGTON MORTGAGE	1	\$214,453.73	1.15%	0	\$0.00	N



	SERVICES, LLC						
	COMMUNITY MORTGAGE CORPORATION	1	\$178,023.84	0.96%	0	\$0.00	N
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$290,666.21	1.56%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC.	2	\$371,464.00	2%	0	\$0.00	N
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$241,555.57	1.3%	0	\$0.00	N
	EQUITY MORTGAGE BANKERS, LLC	1	\$222,850.00	1.2%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING TEXAS CORPORATION	1	\$194,521.35	1.05%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$190,000.00	1.02%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$260,630.70	1.4%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$179,248.92	0.96%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$316,817.61	1.7%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$282,909.65	1.52%	0	\$0.00	N
	GLOBAL CREDIT UNION	1	\$203,466.35	1.09%	0	\$0.00	N
	HOME FUNDING CORP	1	\$270,750.00	1.46%	0	\$0.00	N
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$218,500.00	1.17%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$207,492.14	1.12%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$230,582.60	1.24%	0	\$0.00	N
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$251,910.71	1.35%	0	\$0.00	N
	MONARCH BANK	1	\$217,999.66	1.17%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$188,933.04	1.02%	0	\$0.00	N
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$287,504.13	1.55%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC.	1	\$370,065.02	1.99%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	1	\$199,820.00	1.07%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$258,866.59	1.39%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$204,523.00	1.1%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$178,532.15	0.96%	0	\$0.00	N

	RELIANCE FIRST CAPITAL, LLC	1	\$325,750.00	1.75%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$562,132.95	3.02%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$307,975.00	1.66%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$197,168.58	1.06%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$222,831.93	1.2%	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$406,441.35	2.18%	0	\$0.00	N
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$177,025.00	0.95%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	\$295,461.70	1.59%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$408,386.87	2.2%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$180,283.12	0.97%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	28	\$7,602,538.03	40.86%	0	\$0.00	N
<b>Total</b>		<b>73</b>	<b>\$18,602,723.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDTZ3	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$239,731.07	0.67%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$485,650.47	1.35%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$305,649.01	0.85%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$410,250.00	1.14%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$295,644.34	0.82%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$235,716.43	0.65%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$429,750.00	1.19%	0	\$0.00	N
	BLUFI LENDING CORPORATION	1	\$359,302.53	1%	0	\$0.00	N
	CBM MORTGAGE, LLC	1	\$243,706.83	0.68%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$195,964.26	0.54%	0	\$0.00	N
	COMMUNITY MORTGAGE, LLC	1	\$191,500.00	0.53%	0	\$0.00	N
	EQUITY MORTGAGE BANKERS, LLC	1	\$213,499.05	0.59%	0	\$0.00	N

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$219,792.60	0.61%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$275,599.95	0.77%	0	\$0.00	N
FIRST INDEPENDENCE BANK	1	\$303,634.73	0.84%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	1	\$359,172.33	1%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$186,000.00	0.52%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$259,924.98	0.72%	0	\$0.00	N
INLANTA MORTGAGE, INC.	1	\$279,663.56	0.78%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$278,672.44	0.77%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$179,783.72	0.5%	0	\$0.00	N
NTFN INC.	1	\$211,626.47	0.59%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	1	\$299,639.54	0.83%	0	\$0.00	N
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$199,765.19	0.55%	0	\$0.00	N
ON Q FINANCIAL INC.	1	\$199,759.69	0.55%	0	\$0.00	N
PACIFIC CITY BANK	1	\$220,000.00	0.61%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	0.56%	0	\$0.00	N
PACIFICBANC MORTGAGE	1	\$394,625.27	1.1%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$279,663.56	0.78%	0	\$0.00	N
POINT MORTGAGE FINANCIAL	1	\$327,708.94	0.91%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$351,435.00	0.98%	0	\$0.00	N
PROSPERITY MORTGAGE COMPANY	1	\$413,708.94	1.15%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC	1	\$239,550.57	0.67%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$327,200.00	0.91%	0	\$0.00	N
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$282,334.07	0.78%	0	\$0.00	N
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$231,374.28	0.64%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$271,673.18	0.75%	0	\$0.00	N
SPIRE FINANCIAL, INC, A COLORADO CORPORATION	1	\$385,469.51	1.07%	0	\$0.00	N
STERLING NATIONAL BANK	1	\$179,988.43	0.5%	0	\$0.00	N

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	SUMMIT FUNDING, INC	1	\$380,000.00	1.06%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$194,765.70	0.54%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP.	1	\$294,289.61	0.82%	0	\$0.00	N
	THE F + M BANK AND TRUST COMPANY	1	\$192,000.00	0.53%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$272,000.00	0.76%	0	\$0.00	N
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$453,990.71	1.26%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP,	1	\$259,787.48	0.72%	0	\$0.00	N
	WALLICK + VOLK, INC	1	\$192,000.00	0.53%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$264,383.40	0.73%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	77	\$22,534,193.96	62.6%	0	\$0.00	N
<b>Total</b>		<b>126</b>	<b>\$36,001,541.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDUA6	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$106,615.69	0.64%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	81	\$16,535,009.24	99.36%	0	\$0.00	N
<b>Total</b>		<b>82</b>	<b>\$16,641,624.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDUB4	WELLS FARGO BANK, N.A.	32	\$5,418,047.98	100%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$5,418,047.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDUC2	WELLS FARGO BANK, N.A.	6	\$1,170,472.07	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,170,472.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDUD0	MILITARY FAMILY HOME LOANS, LLC	2	\$464,114.26	3.63%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	63	\$12,334,938.34	96.37%	0	\$0.00	N
<b>Total</b>		<b>65</b>	<b>\$12,799,052.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDUE8	WELLS FARGO BANK, N.A.	24	\$4,066,069.35	100%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$4,066,069.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDUF5	WELLS FARGO BANK, N.A.	22	\$3,172,635.84	100%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$3,172,635.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDUG3	WELLS FARGO BANK, N.A.	7	\$1,127,608.03	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,127,608.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDUH1	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$312,672.79	1.13%	0	\$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$156,557.27	0.56%	0	\$0.00	N

AMERICAN LENDING SOLUTIONS, LLC	1	\$237,207.97	0.85%	0	\$0.00	N
APEX HOME LOANS, INC.	1	\$266,000.00	0.96%	0	\$0.00	N
BANK OF ENGLAND, A CORPORATION	1	\$142,320.71	0.51%	0	\$0.00	N
BANK OF UTAH, A CORPORATION	1	\$201,140.75	0.72%	0	\$0.00	N
BELL STATE BANK & TRUST, A CORPORATION	1	\$150,814.49	0.54%	0	\$0.00	N
CITY FIRST MORTGAGE SERVICES, LLC	1	\$345,855.58	1.25%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$185,250.00	0.67%	0	\$0.00	N
COMMERCE MORTGAGE	1	\$204,935.87	0.74%	0	\$0.00	N
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$284,624.69	1.02%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$236,914.76	0.85%	0	\$0.00	N
F+M BANK, A BANKING CORPORATION	1	\$255,836.99	0.92%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$139,424.36	0.5%	0	\$0.00	N
FIRST NATIONAL BANK OF LAYTON	1	\$336,788.00	1.21%	0	\$0.00	N
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$240,996.41	0.87%	0	\$0.00	N
GRAND BANK FOR SAVINGS, FSB	1	\$344,705.37	1.24%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$229,890.00	0.83%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$268,351.95	0.97%	0	\$0.00	N
HOMESERVICES LENDING, LLC	1	\$378,997.32	1.36%	0	\$0.00	N
HOMESTATE MORTGAGE COMPANYH, LLC, A LIMITED LIABILITY COMPANY	1	\$404,700.00	1.46%	0	\$0.00	N
MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$190,294.00	0.69%	0	\$0.00	N
MORTGAGE PRODUCERS INC AN IOWA CORPORATION	1	\$199,243.20	0.72%	0	\$0.00	N
MOUNTAIN WEST BANK	1	\$387,827.83	1.4%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$208,724.78	0.75%	0	\$0.00	N
PATRIOT BANK MORTGAGE INC.	1	\$241,938.17	0.87%	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	1	\$138,001.18	0.5%	0	\$0.00	N

	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$132,050.00	0.48%	0	\$0.00	N
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$166,778.45	0.6%	0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	2	\$344,103.00	1.24%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$144,400.00	0.52%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$274,805.39	0.99%	0	\$0.00	N
	SIMMONS FIRST BANK OF SEARCY	1	\$194,504.97	0.7%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$176,590.71	0.64%	0	\$0.00	N
	TRI-PARISH BANK	1	\$170,743.05	0.61%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC.	2	\$473,162.03	1.7%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORPORATION	1	\$317,849.59	1.14%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	77	\$18,143,798.25	65.33%	0	\$0.00	N
	WESTSTAR MORTGAGE CORP DBA CITY MORTGAGE GROUP	1	\$208,624.78	0.75%	0	\$0.00	N
	WHIDBEY ISLAND BANK	1	\$336,679.31	1.21%	0	\$0.00	N
<b>Total</b>		<b>118</b>	<b>\$27,774,103.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDUJ7	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$284,313.69	8.05%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$256,205.79	7.25%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$204,250.00	5.78%	0	\$0.00	N
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$136,499.83	3.86%	0	\$0.00	N
	F+M BANK, A BANKING CORPORATION	1	\$129,836.59	3.68%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$286,375.09	8.11%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	11	\$2,234,775.03	63.27%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$3,532,256.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDUK4	ADVANCE MORTGAGE & INVESTMENTS	1	\$187,515.07	1.12%	0	\$0.00	N
	AMERICAN BANK	1	\$387,154.50	2.32%	0	\$0.00	N
	DISCOVER HOME LOANS, INC	1	\$172,766.96	1.03%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$226,716.77	1.36%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	73	\$15,738,267.80	94.17%	0	\$0.00	N
<b>Total</b>		<b>77</b>	<b>\$16,712,421.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XDUL2	WELLS FARGO BANK, N.A.	12	\$2,612,319.74	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$2,612,319.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDUM0	WELLS FARGO BANK, N.A.	9	\$1,034,349.11	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,034,349.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDUN8	WELLS FARGO BANK, N.A.	10	\$1,533,261.39	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,533,261.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDUP3	WELLS FARGO BANK, N.A.	16	\$2,096,971.72	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$2,096,971.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDUQ1	ACOPIA, LLC	1	\$87,611.32	3.72%	0	\$0.00	N
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$109,273.57	4.63%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION	1	\$70,000.00	2.97%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$123,975.64	5.26%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$122,718.43	5.21%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	15	\$1,844,001.01	78.21%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$2,357,579.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDUT5	ACADEMY MORTGAGE CORPORATION	1	\$88,110.09	1.35%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORP	1	\$180,000.00	2.76%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$215,048.34	3.3%	0	\$0.00	N
	BNC NATIONAL BANK	1	\$253,876.52	3.9%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$336,000.00	5.16%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$234,970.58	3.61%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$195,000.00	2.99%	0	\$0.00	N
	HOME FINANCE OF AMERICA, INC.	1	\$144,958.51	2.23%	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN	1	\$415,162.77	6.37%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$223,769.64	3.43%	0	\$0.00	N
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$184,682.72	2.83%	0	\$0.00	N

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	PROGRESS BANK + TRUST	1	\$126,400.64	1.94%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$188,120.50	2.89%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$415,162.77	6.37%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	14	\$3,313,159.08	50.87%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$6,514,422.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDUU2	ACOPIA, LLC, A CORPORATION	1	\$82,648.73	0.66%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$126,450.00	1%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$62,733.37	0.5%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$64,229.77	0.51%	0	\$0.00	N
	AUSTIN BANK, TEXAS N.A.	1	\$59,748.63	0.47%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$59,746.07	0.47%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION	1	\$76,176.24	0.6%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$101,330.41	0.8%	0	\$0.00	N
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$70,000.00	0.55%	0	\$0.00	N
	CITY BANK MORTGAGE	1	\$73,188.93	0.58%	0	\$0.00	N
	COMMUNITY BANK	1	\$72,250.00	0.57%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION	1	\$70,000.00	0.55%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$130,679.58	1.04%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$25,353.33	0.2%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$48,000.00	0.38%	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$67,712.21	0.54%	0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORP	1	\$70,400.00	0.56%	0	\$0.00	N
	FIRST UNITED BANK	1	\$82,100.00	0.65%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC	1	\$66,094.09	0.52%	0	\$0.00	N
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$59,746.07	0.47%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$59,746.07	0.47%	0	\$0.00	N
	HANCOCK BANK	1	\$45,000.00	0.36%	0	\$0.00	N
	HANCOCK BANK MISSISSIPPI CORPORATION	1	\$34,853.36	0.28%	0	\$0.00	N



	HOMEBANC, N.A.	1	\$68,000.00	0.54%	0	\$0.00	N
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$57,600.00	0.46%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #154698	1	\$50,000.00	0.4%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$49,533.00	0.39%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$30,000.00	0.24%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$70,201.64	0.56%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	2	\$84,100.00	0.67%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$80,411.69	0.64%	0	\$0.00	N
	KLEINBANK DBA KLEINMORTGAGE	1	\$60,000.00	0.48%	0	\$0.00	N
	MANN MORTGAGE, LLC	2	\$146,695.29	1.16%	0	\$0.00	N
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$74,682.59	0.59%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$50,000.00	0.4%	0	\$0.00	N
	MOUNTAIN WEST BANK NA	3	\$221,000.00	1.75%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$75,678.35	0.6%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$74,682.59	0.59%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$77,367.82	0.61%	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY	1	\$39,830.72	0.32%	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$84,720.00	0.67%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$65,350.00	0.52%	0	\$0.00	N
	PREMIUM MORTGAGE CORP.	1	\$47,920.00	0.38%	0	\$0.00	N
	PROVIDENT SAVINGS BANK FSB	1	\$62,736.05	0.5%	0	\$0.00	N
	RESMAC, INC., A CORPORATION	1	\$50,000.00	0.4%	0	\$0.00	N
	SCBT	1	\$74,682.59	0.59%	0	\$0.00	N
	ST. LOUIS BANK	1	\$75,200.00	0.6%	0	\$0.00	N
	STOCK YARDS BANK + TRUST COMPANY	1	\$68,507.90	0.54%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$71,698.35	0.57%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$79,657.99	0.63%	0	\$0.00	N
	THE COASTAL BANK	1	\$59,746.07	0.47%	0	\$0.00	N
	WALLICK + VOLK, INC.	1	\$77,672.38	0.62%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	133	\$8,761,028.59	69.46%	0	\$0.00	N
	WHITNEY BANK	1	\$66,933.55	0.53%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$50,050.00	0.39%	0	\$0.00	N

<b>Total</b>			<b>194</b>	<b>\$12,613,874.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDUV0	AFFILIATED BANK		1	\$92,626.38	0.41%	0	\$0.00	N
	AGSOUTH FARM CREDIT ACA		1	\$87,627.56	0.38%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		1	\$100,000.00	0.44%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES		1	\$108,150.00	0.47%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION		1	\$89,121.22	0.39%	0	\$0.00	N
	AMERIPRO FUNDING, INC		1	\$105,200.00	0.46%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION		1	\$103,206.35	0.45%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORP.		1	\$87,626.55	0.38%	0	\$0.00	N
	BANK OF THE OZARKS		1	\$105,000.00	0.46%	0	\$0.00	N
	BOFI FEDERAL BANK		1	\$99,576.79	0.44%	0	\$0.00	N
	CHARTERWEST NATIONAL BANK		1	\$86,400.00	0.38%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION		1	\$99,581.04	0.44%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$105,000.00	0.46%	0	\$0.00	N
	DE CAPITAL MORTGAGE, LLC		1	\$95,000.00	0.42%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE		2	\$194,300.00	0.85%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION		1	\$104,500.00	0.46%	0	\$0.00	N
	FIRST CITIZENS BANK + TRUST COMPANY		1	\$85,500.00	0.38%	0	\$0.00	N
	FIRST INDEPENDENCE BANK		1	\$107,453.31	0.47%	0	\$0.00	N
	FIRST NATIONAL BANK, TEXAS		1	\$104,800.00	0.46%	0	\$0.00	N
	FIRST UNITED BANK		1	\$85,600.00	0.38%	0	\$0.00	N
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDREAL CREDIT UNION		1	\$88,800.00	0.39%	0	\$0.00	N
	FRONT STREET MORTGAGE		1	\$105,551.39	0.46%	0	\$0.00	N
	HANTZ BANK		3	\$276,700.00	1.21%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #154698		1	\$99,581.04	0.44%	0	\$0.00	N
	HOMEOWNERS MORTGAGE OF AMERICA, INC		1	\$99,581.04	0.44%	0	\$0.00	N
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP		2	\$191,195.60	0.84%	0	\$0.00	N
			1	\$88,826.30	0.39%	0	\$0.00	N

HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
HOMESERVICES LENDING, LLC	3	\$291,500.00	1.28%	0	\$0.00	N
HORIZON CREDIT UNION CORPORATION	1	\$108,500.00	0.48%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$95,400.00	0.42%	0	\$0.00	N
IAA CREDIT UNION	1	\$99,152.33	0.44%	0	\$0.00	N
JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$100,000.00	0.44%	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY	1	\$100,000.00	0.44%	0	\$0.00	N
MERIDIAN BANK	1	\$98,160.82	0.43%	0	\$0.00	N
MIDWEST LOAN SERVICES, INC.	2	\$199,534.46	0.88%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$94,000.00	0.41%	0	\$0.00	N
MORTGAGE NETWORK, INC.	1	\$99,572.49	0.44%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	2	\$217,036.58	0.95%	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$86,000.00	0.38%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC.	1	\$109,534.46	0.48%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORP., AN ARIZONA CORP	1	\$86,631.80	0.38%	0	\$0.00	N
ONE NEVADA CREDIT UNION	1	\$93,500.00	0.41%	0	\$0.00	N
PACIFIC CITY BANK	1	\$106,000.00	0.47%	0	\$0.00	N
PATRIOT BANK MORTGAGE INC.	1	\$94,601.99	0.42%	0	\$0.00	N
PREMIER BANK	1	\$99,400.00	0.44%	0	\$0.00	N
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$100,000.00	0.44%	0	\$0.00	N
PROSPERITY MORTGAGE COMPANY	1	\$108,750.00	0.48%	0	\$0.00	N
REPUBLIC STATE MORTGAGE COMPANY	1	\$100,000.00	0.44%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$108,000.00	0.47%	0	\$0.00	N
SCBT	2	\$203,000.00	0.89%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$99,576.79	0.44%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$89,622.94	0.39%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$95,000.00	0.42%	0	\$0.00	N
UNION MORTGAGE GROUP, INC.	1	\$99,160.82	0.44%	0	\$0.00	N

	UNIVERSITY LENDING GROUP LLC	1	\$100,000.00	0.44%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$91,920.00	0.4%	0	\$0.00	N
	WALLICK + VOLK, INC	1	\$100,000.00	0.44%	0	\$0.00	N
	WALLICK + VOLK, INC.	1	\$105,949.69	0.47%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	165	\$16,206,636.07	71.1%	0	\$0.00	N
<b>Total</b>		<b>232</b>	<b>\$22,782,645.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDUW8	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$119,492.14	0.21%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$132,000.00	0.23%	0	\$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$114,264.35	0.2%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$119,492.14	0.21%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$126,800.00	0.22%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.25%	0	\$0.00	N
	BANKERS MORTGAGE CENTER, INC.	1	\$134,428.66	0.24%	0	\$0.00	N
	BELL STATE BANK + TRUST A CORPORATION	1	\$150,000.00	0.26%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$131,491.15	0.23%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$141,896.92	0.25%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$139,407.49	0.24%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$139,108.77	0.24%	0	\$0.00	N
	COASTWAY COMMUNITY BANK	1	\$148,500.00	0.26%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$138,815.97	0.24%	0	\$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$126,000.00	0.22%	0	\$0.00	N
	DE CAPITAL MORTGAGE, LLC	2	\$268,501.44	0.47%	0	\$0.00	N
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$150,000.00	0.26%	0	\$0.00	N
	DISCOVER HOME LOANS, INC	1	\$150,000.00	0.26%	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	2	\$250,606.64	0.44%	0	\$0.00	N
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$125,466.74	0.22%	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$122,977.32	0.22%	0	\$0.00	N

	FIRST HOPE MORTGAGES, INC	1	\$149,352.25	0.26%	0	\$0.00	N
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$141,400.00	0.25%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$141,822.24	0.25%	0	\$0.00	N
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$139,200.00	0.24%	0	\$0.00	N
	FLORIDA CAPITAL BANK, NA	2	\$275,456.31	0.48%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$123,500.00	0.22%	0	\$0.00	N
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$141,405.09	0.25%	0	\$0.00	N
	GRAND BANK FOR SAVINGS, FSB	1	\$131,500.00	0.23%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY	1	\$121,868.66	0.21%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$139,413.47	0.24%	0	\$0.00	N
	HANTZ BANK	2	\$275,466.75	0.48%	0	\$0.00	N
	HANTZ BANK A MICHIGAN CORPORATION	1	\$143,135.00	0.25%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$141,100.00	0.25%	0	\$0.00	N
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$115,000.00	0.2%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	3	\$415,300.00	0.73%	0	\$0.00	N
	HOMESTATE MORTGAGE CO, LLC	1	\$113,009.87	0.2%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$143,396.71	0.25%	0	\$0.00	N
	INFINITE MORTGAGE SERVICES LLC A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$149,000.00	0.26%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$115,000.00	0.2%	0	\$0.00	N
	KIRKWOOD BANK + TRUST CO	1	\$125,466.75	0.22%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$145,000.00	0.25%	0	\$0.00	N
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$136,420.19	0.24%	0	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	5	\$665,887.73	1.17%	0	\$0.00	N
	MONARCH BANK	2	\$277,183.83	0.49%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	N
		1	\$133,854.72	0.23%	0	\$0.00	N

MORTGAGE CONSULTANTS GROUP INC A KANSAS CORPORATION						
MORTGAGE SERVICES III, LLC	1	\$125,342.27	0.22%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$113,517.53	0.2%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC.	1	\$115,500.00	0.2%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$129,197.99	0.23%	0	\$0.00	N
NTFN INC.	2	\$259,704.84	0.46%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$119,497.26	0.21%	0	\$0.00	N
PATRIOT BANK	1	\$149,365.18	0.26%	0	\$0.00	N
PEOPLES BANK KANSAS CORPORATION	1	\$145,631.04	0.26%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	1	\$116,504.84	0.2%	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	1	\$137,969.33	0.24%	0	\$0.00	N
PEOPLES MORTGAGE COMPANY	2	\$243,114.14	0.43%	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$110,918.07	0.19%	0	\$0.00	N
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$274,720.00	0.48%	0	\$0.00	N
PREMIUM MORTGAGE CORP	1	\$133,008.60	0.23%	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$249,935.19	0.44%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$401,908.10	0.7%	0	\$0.00	N
RESMAC, INC. , A CORP	1	\$130,000.00	0.23%	0	\$0.00	N
SECURITY HOME MORTGAGE LLC	1	\$147,000.00	0.26%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$117,712.69	0.21%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$137,165.96	0.24%	0	\$0.00	N
STONE MORTGAGE CORPORATION	1	\$110,750.00	0.19%	0	\$0.00	N
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$144,983.80	0.25%	0	\$0.00	N
SUMMIT FUNDING, INC.	1	\$136,420.19	0.24%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$119,481.80	0.21%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION , AN OREGON CORP	1	\$144,392.52	0.25%	0	\$0.00	N
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$127,458.28	0.22%	0	\$0.00	N

	THE MCCUE MORTGAGE COMPANY	1	\$129,398.74	0.23%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$112,014.18	0.2%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	335	\$44,326,043.09	77.73%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$129,000.00	0.23%	0	\$0.00	N
	WORTHINGTON FEDERAL BANK	2	\$281,297.14	0.53%	0	\$0.00	N
<b>Total</b>		<b>431</b>	<b>\$57,022,342.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDUX6	ACCUNET MORTGAGE LLC	1	\$153,000.00	0.46%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$150,118.43	0.45%	0	\$0.00	N
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.46%	0	\$0.00	N
	COASTWAY COMMUNITY BANK , A STATE CHARTERED BANK	1	\$159,322.85	0.48%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$163,500.00	0.49%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC.	1	\$166,500.00	0.5%	0	\$0.00	N
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$160,000.00	0.48%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$154,000.00	0.46%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$171,769.95	0.51%	0	\$0.00	N
	FRANKLIN LOAN CORPORATION	1	\$174,259.37	0.52%	0	\$0.00	N
	HANTZ BANK A MICHIGAN CORPORATION	1	\$159,000.00	0.48%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$155,012.83	0.46%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	1	\$154,000.00	0.46%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$173,000.00	0.52%	0	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	5	\$810,950.00	2.42%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$151,500.00	0.45%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$161,000.00	0.48%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$157,601.00	0.47%	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY	2	\$327,800.00	0.98%	0	\$0.00	N
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$324,000.00	0.97%	0	\$0.00	N

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	PRESIDENTIAL BANK F.S.B.	1	\$156,534.70	0.47%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$163,588.72	0.49%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$160,000.00	0.48%	0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	1	\$170,000.00	0.51%	0	\$0.00	N
	RELIANT BANK	1	\$172,641.24	0.52%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$159,322.85	0.48%	0	\$0.00	N
	RP FUNDING, INC	1	\$152,000.00	0.45%	0	\$0.00	N
	SCBT	1	\$160,000.00	0.48%	0	\$0.00	N
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$159,721.16	0.48%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	171	\$27,672,149.81	82.69%	0	\$0.00	N
	Unavailable	1	\$159,412.00	0.45%	0	\$0.00	N
<b>Total</b>		<b>207</b>	<b>\$33,466,704.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDUY4	ACADEMY MORTGAGE CORPORATION	1	\$448,114.70	0.25%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$335,000.00	0.18%	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$619,313.98	0.34%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$458,013.55	0.25%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$388,366.08	0.21%	0	\$0.00	N
	AMERICANWEST BANK A CORPORATION	1	\$258,899.64	0.14%	0	\$0.00	N
	ANCHOR BANK, NA	1	\$398,289.96	0.22%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$188,000.00	0.1%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$537,668.09	0.3%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$597,486.28	0.33%	0	\$0.00	N
	BANKERS FUNDING COMPANY, LLC	1	\$320,000.00	0.18%	0	\$0.00	N
	BANKERS MORTGAGE CENTER, INC	1	\$238,800.00	0.13%	0	\$0.00	N
	BANKPLUS	1	\$255,000.00	0.14%	0	\$0.00	N
	BAY BANK, FSB	1	\$463,776.56	0.25%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$219,078.30	0.12%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$203,145.34	0.11%	0	\$0.00	N



	CAPSTONE LENDING CORP.	1	\$480,955.87	0.26%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$501,136.95	0.28%	0	\$0.00	N
	CBC NATIONAL BANK	2	\$657,352.96	0.36%	0	\$0.00	N
	CHARTERWEST NATIONAL BANK	1	\$254,600.00	0.14%	0	\$0.00	N
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$618,503.72	0.34%	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$192,800.00	0.11%	0	\$0.00	N
	DURDEN BANKING COMPANY	1	\$186,400.00	0.1%	0	\$0.00	N
	ELITE FINANCING GROUP LLC	1	\$415,235.18	0.23%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$316,667.72	0.17%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$280,000.00	0.15%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$203,874.66	0.11%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC	1	\$230,542.00	0.13%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	\$569,993.14	0.31%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$483,963.88	0.27%	0	\$0.00	N
	FIRST NATIONAL BANK, CORTEZ	1	\$261,600.00	0.14%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$449,150.00	0.25%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$266,000.00	0.15%	0	\$0.00	N
	FIRST STATE BANK	1	\$216,000.00	0.12%	0	\$0.00	N
	FIRST UNITED BANK	1	\$332,000.00	0.18%	0	\$0.00	N
	FLORIDIAN BANK, A BANKING CORPORATION	1	\$415,252.96	0.23%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	2	\$973,843.04	0.53%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$178,477.17	0.1%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$352,915.23	0.19%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$300,000.00	0.16%	0	\$0.00	N
	GUARANTEED HOME MORTGAGE COMPANY INC. A NEW YORK CORPORATION	1	\$266,877.20	0.15%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$881,704.89	0.48%	0	\$0.00	N
	HANTZ BANK	1	\$210,000.00	0.12%	0	\$0.00	N

	HOME LOAN MORTGAGE COMPANY	1	\$194,183.04	0.11%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$309,000.00	0.17%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	3	\$760,000.00	0.42%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$360,000.00	0.2%	0	\$0.00	N
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$230,509.27	0.13%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$313,500.00	0.17%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$208,500.00	0.11%	0	\$0.00	N
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$334,000.00	0.18%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$238,500.00	0.13%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$456,370.88	0.25%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$245,000.00	0.13%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$185,508.00	0.1%	0	\$0.00	N
	JMAC LENDING, INC.	1	\$221,000.00	0.12%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$538,039.69	0.3%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$201,160.00	0.11%	0	\$0.00	N
	KLEINBANK	1	\$357,000.00	0.2%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC.	1	\$622,852.79	0.34%	0	\$0.00	N
	M AND T BANK	1	\$216,000.00	0.12%	0	\$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$310,000.00	0.17%	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$820,750.00	0.45%	0	\$0.00	N
	MERIDIAN BANK	1	\$300,000.00	0.16%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	2	\$635,603.88	0.35%	0	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	2	\$540,600.00	0.3%	0	\$0.00	N
	MONARCH BANK	2	\$812,581.33	0.45%	0	\$0.00	N
	MORTGAGE ACCESS CORP	1	\$292,344.83	0.16%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC	1	\$202,000.00	0.11%	0	\$0.00	N

	MORTGAGE NETWORK, INC.	1	\$417,000.00	0.23%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	2	\$773,680.20	0.42%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$378,000.00	0.21%	0	\$0.00	N
	NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK	1	\$174,425.11	0.1%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$370,932.00	0.2%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC	1	\$417,000.00	0.23%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC.	1	\$330,000.00	0.18%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$220,074.11	0.12%	0	\$0.00	N
	NTFN INC	1	\$196,240.00	0.11%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$417,000.00	0.23%	0	\$0.00	N
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$207,377.52	0.11%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC.	1	\$358,491.77	0.2%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$233,600.00	0.13%	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY	1	\$224,000.00	0.12%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$622,879.45	0.34%	0	\$0.00	N
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,196,000.00	0.66%	0	\$0.00	N
	PRESIDENTIAL BANK F.S.B.	1	\$360,000.00	0.2%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$272,000.00	0.15%	0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	7	\$1,835,750.00	1.01%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$291,000.00	0.16%	0	\$0.00	N
	QUAINT OAK MORTGAGE LLC	1	\$175,750.00	0.1%	0	\$0.00	N
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$242,500.00	0.13%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$244,969.37	0.13%	0	\$0.00	N
	RP FUNDING, INC.	1	\$184,000.00	0.1%	0	\$0.00	N
	SAN DIEGO FUNDING	1	\$276,500.00	0.15%	0	\$0.00	N
	SCBT	3	\$905,000.00	0.5%	0	\$0.00	N

	SECKEL CAPITAL, LLC	1	\$240,000.00	0.13%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$204,000.00	0.11%	0	\$0.00	N
	SERVISFIRST BANK A CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	N
	STEARNS BANK. N.A	1	\$250,000.00	0.14%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$417,000.00	0.23%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$484,381.31	0.27%	0	\$0.00	N
	SUMMIT FUNDING, INC.	2	\$741,696.30	0.41%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$199,144.98	0.11%	0	\$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.23%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$313,653.34	0.17%	0	\$0.00	N
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$179,245.88	0.1%	0	\$0.00	N
	UNION TRUST MORTGAGE CORPORATION	1	\$383,000.00	0.21%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$497,862.45	0.27%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$229,016.72	0.13%	0	\$0.00	N
	WATERMARK CAPITAL INC	1	\$550,000.00	0.3%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP	1	\$484,938.93	0.27%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$186,216.55	0.1%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	498	\$137,442,547.82	75.46%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$244,000.00	0.12%	0	\$0.00	N
<b>Total</b>		<b>641</b>	<b>\$182,151,676.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDUZ1	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$61,300.00	0.64%	0	\$0.00	N
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$57,766.72	0.6%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$46,350.00	0.48%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$58,018.10	0.6%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$84,308.03	0.87%	0	\$0.00	N
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$63,443.79	0.66%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP.	1	\$55,772.44	0.58%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$65,726.28	0.68%	0	\$0.00	N
		1	\$30,900.06	0.32%	0	\$0.00	N

		HALLMARK HOME MORTGAGE, LLC						
		MILITARY FAMILY HOME LOANS, LLC	1	\$78,682.25	0.82%	0	\$0.00	N
		MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$67,000.00	0.69%	0	\$0.00	N
		TOP FLITE FINANCIAL, INC	1	\$79,800.00	0.83%	0	\$0.00	N
		WELLS FARGO BANK, N.A.	140	\$8,902,001.13	92.23%	0	\$0.00	N
<b>Total</b>			<b>152</b>	<b>\$9,651,068.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE2A5		BANCO POPULAR NORTH AMERICA	2	\$200,700.00	3%	0	\$0.00	N
		BANK OF AMERICA, N.A.	6	\$614,000.00	9.18%	0	\$0.00	N
		CARTUS HOME LOANS	1	\$108,789.00	1.63%	0	\$0.00	N
		CENTURY 21 MORTGAGE	2	\$203,279.67	3.04%	0	\$0.00	N
		COLDWELL BANKER HOME LOANS	6	\$588,258.00	8.8%	0	\$0.00	N
		COLDWELL BANKER MORTGAGE	10	\$970,406.05	14.51%	0	\$0.00	N
		COMERICA BANK	2	\$209,265.00	3.13%	0	\$0.00	N
		ERA HOME LOANS	2	\$191,360.00	2.86%	0	\$0.00	N
		ERA MORTGAGE	1	\$98,580.00	1.47%	0	\$0.00	N
		FIRST AMERICAN MORTGAGE, INC.	1	\$90,000.00	1.35%	0	\$0.00	N
		HSBC BANK USA, N.A.	1	\$102,050.00	1.53%	0	\$0.00	N
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$173,400.00	2.59%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	32	\$3,136,972.27	46.91%	0	\$0.00	N
<b>Total</b>			<b>68</b>	<b>\$6,687,059.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE2B3		AIR ACADEMY FEDERAL CREDIT UNION, A FEEDRAL CREDIT UNION	1	\$93,391.87	7.13%	0	\$0.00	N
		BANCO POPULAR NORTH AMERICA	1	\$87,200.00	6.66%	0	\$0.00	N
		CENTURY 21 MORTGAGE	1	\$106,979.36	8.17%	0	\$0.00	N
		COLDWELL BANKER MORTGAGE	1	\$106,700.00	8.15%	0	\$0.00	N
		PHH HOME LOANS, LLC	1	\$103,100.00	7.88%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	8	\$811,739.00	62.01%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,309,110.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE2C1		CARTUS HOME LOANS	15	\$4,296,625.00	86.03%	0	\$0.00	N
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$337,500.00	6.76%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	3	\$360,006.00	7.21%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$4,994,131.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE2D9		BANK OF AMERICA, N.A.	3	\$407,784.00	6.93%	0	\$0.00	N

	CARTUS HOME LOANS	2	\$262,785.00	4.47%	0	\$0.00	N
	CENTURY 21 MORTGAGE	2	\$254,597.53	4.33%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	3	\$407,592.00	6.93%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$115,772.00	1.97%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,310.08	1.98%	0	\$0.00	N
	ERA MORTGAGE	1	\$116,000.00	1.97%	0	\$0.00	N
	HSBC BANK USA, N.A.	4	\$566,783.17	9.63%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$128,250.00	2.18%	0	\$0.00	N
	KITSAP CREDIT UNION	1	\$129,000.00	2.19%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$146,250.00	2.49%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$116,680.00	1.98%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$110,700.00	1.88%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	19	\$2,360,481.88	40.12%	0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$149,440.00	2.54%	0	\$0.00	N
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$114,000.00	1.94%	0	\$0.00	N
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,000.00	2.11%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$119,562.70	2.03%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	1	\$137,078.09	2.33%	0	\$0.00	N
<b>Total</b>		<b>46</b>	<b>\$5,883,066.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE2E7	BANCO POPULAR NORTH AMERICA	1	\$72,610.60	1.01%	0	\$0.00	N
	BANK OF AMERICA, N.A.	12	\$778,459.68	10.82%	0	\$0.00	N
	CENTURY 21 MORTGAGE	7	\$454,081.70	6.31%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	24	\$1,515,740.00	21.07%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	6	\$444,000.00	6.17%	0	\$0.00	N
	COMERICA BANK	8	\$566,635.00	7.87%	0	\$0.00	N
	ERA HOME LOANS	2	\$111,000.00	1.54%	0	\$0.00	N
	ERA MORTGAGE	5	\$276,467.00	3.84%	0	\$0.00	N
	FIRST STATE BANK, AN ARKANSAS CORPORATION	1	\$54,800.00	0.76%	0	\$0.00	N
	HSBC BANK USA, N.A.	5	\$381,045.31	5.3%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	13	\$782,484.79	10.87%	0	\$0.00	N
	PATRIOT FEDERAL CREDIT UNION	2	\$116,050.00	1.61%	0	\$0.00	N

	PEN AIR FEDERAL CREDIT UNION	1	\$75,000.00	1.04%	0	\$0.00	N
	PHH HOME LOANS, LLC	3	\$188,525.00	2.62%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$137,500.00	1.91%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	17	\$1,051,516.82	14.61%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	1	\$58,822.44	0.82%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$65,116.07	0.9%	0	\$0.00	N
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$65,600.00	0.93%	0	\$0.00	N
<b>Total</b>		<b>112</b>	<b>\$7,195,454.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE2F4	BANCO POPULAR NORTH AMERICA	1	\$68,900.00	1.53%	0	\$0.00	N
	BANK OF AMERICA, N.A.	1	\$73,313.42	1.62%	0	\$0.00	N
	CENTURY 21 MORTGAGE	1	\$41,122.00	0.91%	0	\$0.00	N
	CITY BANK MORTGAGE	1	\$84,960.00	1.88%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	8	\$434,855.00	9.64%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	7	\$396,363.46	8.78%	0	\$0.00	N
	COMERICA BANK	1	\$27,200.00	0.6%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$83,300.00	1.85%	0	\$0.00	N
	FIRST AMERICAN MORTGAGE, INC	1	\$51,500.00	1.14%	0	\$0.00	N
	FIRST AMERICAN MORTGAGE, L.L.C., DBA FIRST MORTGAGE HOME LENDING, L.L.LC., IN ARKANSAS	1	\$61,679.17	1.37%	0	\$0.00	N
	FLORIDA PARISHES BANK, A STATE BANK	1	\$44,000.00	0.98%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	4	\$192,725.00	4.27%	0	\$0.00	N
	MOHAVE STATE BANK, A STATE BANK	1	\$37,555.85	0.83%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$56,250.00	1.25%	0	\$0.00	N
	PATRIOT FEDERAL CREDIT UNION	1	\$62,400.00	1.38%	0	\$0.00	N
	PEN AIR FEDERAL CREDIT UNION	1	\$83,600.00	1.85%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$76,000.00	1.68%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$66,750.00	1.48%	0	\$0.00	N
	PHH HOME LOANS, LLC, A	1	\$76,500.00	1.7%	0	\$0.00	N

	LIMITED LIABILITY COMPANY						
	PHH MORTGAGE CORPORATION	36	\$2,428,607.39	53.82%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$64,715.69	1.44%	0	\$0.00	N
<b>Total</b>		<b>72</b>	<b>\$4,512,296.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE2G2	CARTUS HOME LOANS	2	\$101,250.00	6.12%	0	\$0.00	N
	CENTURY 21 MORTGAGE	2	\$123,422.00	7.46%	0	\$0.00	N
	COMERICA BANK	1	\$51,943.51	3.14%	0	\$0.00	N
	ERA MORTGAGE	1	\$61,220.00	3.7%	0	\$0.00	N
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$41,250.00	2.49%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$23,625.00	1.43%	0	\$0.00	N
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$52,425.00	3.17%	0	\$0.00	N
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$75,918.75	4.59%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	18	\$965,169.03	58.31%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,062.00	4.53%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$83,920.00	5.06%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$1,655,205.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE2H0	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$121,200.00	1.08%	0	\$0.00	N
	BANK OF AMERICA, N.A.	5	\$941,761.64	8.36%	0	\$0.00	N
	CENTURY 21 MORTGAGE	1	\$122,200.00	1.08%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	5	\$871,787.15	7.74%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$200,000.00	1.77%	0	\$0.00	N
	COMERICA BANK	1	\$136,000.00	1.21%	0	\$0.00	N
	DUPONT COMMUNITY CREDIT UNION	1	\$143,200.00	1.27%	0	\$0.00	N
	FIRST AMERICAN MORTGAGE, INC	1	\$129,900.00	1.15%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$114,858.60	1.02%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$124,000.00	1.1%	0	\$0.00	N
	HSBC BANK USA, N.A.	9	\$2,648,188.01	23.5%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	4	\$646,500.00	5.74%	0	\$0.00	N
		1	\$133,950.00	1.19%	0	\$0.00	N



	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION						
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$518,000.00	4.6%	0	\$0.00	N
	NJ LENDERS CORP	1	\$510,000.00	4.53%	0	\$0.00	N
	PARK VIEW FEDERAL CREDIT UNION	1	\$313,500.00	2.78%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$333,200.00	2.96%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$170,905.00	1.52%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$288,000.00	2.56%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	9	\$1,630,638.00	14.47%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$789,000.00	7%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$203,300.00	1.8%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$180,000.00	1.57%	0	\$0.00	N
<b>Total</b>		<b>53</b>	<b>\$11,270,088.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE2J6	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$188,512.00	3.21%	0	\$0.00	N
	BANK OF AMERICA, N.A.	1	\$234,618.32	3.99%	0	\$0.00	N
	CARTUS HOME LOANS	2	\$503,960.00	8.57%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$166,285.00	2.83%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	2	\$342,035.00	5.82%	0	\$0.00	N
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$192,850.00	3.28%	0	\$0.00	N
	HSBC BANK USA, N.A.	3	\$769,663.64	13.09%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	1	\$241,728.82	4.11%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$230,350.00	3.92%	0	\$0.00	N
	NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$183,700.00	3.12%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$238,000.00	4.05%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$213,504.82	3.63%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	9	\$1,644,061.00	27.95%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$576,000.00	9.79%	0	\$0.00	N
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,000.00	2.64%	0	\$0.00	N

<b>Total</b>			<b>27</b>	<b>\$5,881,268.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE2K3	ACADEMY MORTGAGE CORPORATION		1	\$114,874.12	5.58%	0	\$0.00	N
	BANK OF AMERICA, N.A.		2	\$558,450.58	27.14%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS		2	\$322,400.00	15.67%	0	\$0.00	N
	ERA MORTGAGE		1	\$136,250.00	6.62%	0	\$0.00	N
	HSBC BANK USA, N.A.		2	\$375,586.86	18.25%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.		1	\$216,768.01	10.54%	0	\$0.00	N
	PHH MORTGAGE CORPORATION		2	\$333,175.00	16.2%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$2,057,504.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE2L1	BANK OF AMERICA, N.A.		1	\$253,694.80	20.25%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS		1	\$194,420.00	15.52%	0	\$0.00	N
	ERA HOME LOANS		1	\$188,800.00	15.07%	0	\$0.00	N
	PHH MORTGAGE CORPORATION		1	\$154,781.00	12.35%	0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE		1	\$215,350.00	17.19%	0	\$0.00	N
	UBS AG, TAMPA BRANCH		1	\$245,875.00	19.62%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,252,920.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE2M9	BANK OF AMERICA, N.A.		3	\$616,771.00	14.63%	0	\$0.00	N
	CARTUS HOME LOANS		2	\$298,022.00	7.07%	0	\$0.00	N
	CENTURY 21 MORTGAGE		1	\$117,435.00	2.78%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS		1	\$139,250.00	3.3%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE		3	\$438,752.17	10.41%	0	\$0.00	N
	HSBC BANK USA, N.A.		7	\$1,413,561.20	33.52%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC		1	\$171,400.00	4.06%	0	\$0.00	N
	PHH HOME LOANS, LLC		2	\$410,220.00	9.73%	0	\$0.00	N
	PHH MORTGAGE CORPORATION		4	\$611,291.28	14.5%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$4,216,702.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE2N7	BANK OF AMERICA, N.A.		1	\$394,945.60	38.91%	0	\$0.00	N
	PHH MORTGAGE CORPORATION		2	\$620,050.00	61.09%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$1,014,995.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE2P2	BANK OF AMERICA, N.A.		1	\$269,000.00	5.87%	0	\$0.00	N
	CARTUS HOME LOANS		3	\$484,805.00	10.58%	0	\$0.00	N
	CENTURY 21 MORTGAGE		1	\$115,300.00	2.52%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS		1	\$254,400.00	5.55%	0	\$0.00	N

	COLDWELL BANKER MORTGAGE	1	\$249,650.00	5.45%	0	\$0.00	N
	HSBC BANK USA, N.A.	11	\$2,237,708.53	48.82%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$113,900.00	2.48%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	5	\$859,200.93	18.73%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$4,583,964.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE2Q0	COLDWELL BANKER HOME LOANS	1	\$307,750.00	29.71%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	4	\$728,030.00	70.29%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,035,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE2R8	BANK OF AMERICA, N.A.	2	\$696,110.00	13.7%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$177,700.00	3.5%	0	\$0.00	N
	CENTURY 21 MORTGAGE	1	\$144,400.00	2.84%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$151,725.00	2.99%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	2	\$358,927.00	7.06%	0	\$0.00	N
	ERA MORTGAGE	1	\$113,050.00	2.22%	0	\$0.00	N
	HSBC BANK USA, N.A.	5	\$1,174,170.00	23.11%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$257,450.00	5.07%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$378,200.00	7.44%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	8	\$1,629,173.00	32.07%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$5,080,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE2S6	COLDWELL BANKER MORTGAGE	1	\$183,979.70	16.95%	0	\$0.00	N
	HSBC BANK USA, N.A.	1	\$117,450.00	10.82%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$183,750.00	16.93%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$600,110.00	55.3%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,085,289.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE2T4	BANCO POPULAR NORTH AMERICA	1	\$99,850.00	0.89%	0	\$0.00	N
	BANK OF AMERICA, N.A.	12	\$1,235,982.51	10.99%	0	\$0.00	N
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$212,725.00	1.89%	0	\$0.00	N
	CENTURY 21 MORTGAGE	5	\$514,635.87	4.58%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	19	\$1,834,118.63	16.31%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	8	\$802,450.00	7.14%	0	\$0.00	N
	COMERICA BANK	1	\$97,500.00	0.87%	0	\$0.00	N
	ERA HOME LOANS	1	\$100,000.00	0.89%	0	\$0.00	N
	ERA MORTGAGE	3	\$299,371.00	2.66%	0	\$0.00	N
	FIRST AMERICAN MORTGAGE, INC.	1	\$91,600.00	0.81%	0	\$0.00	N

	HSBC BANK USA, N.A.	2	\$216,102.00	1.92%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	15	\$1,470,520.69	13.08%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$308,671.66	2.75%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$104,000.00	0.92%	0	\$0.00	N
	PATRIOT FEDERAL CREDIT UNION	2	\$192,000.00	1.71%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$104,636.00	0.93%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$309,500.00	2.75%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$198,383.50	1.76%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$104,858.56	0.93%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	26	\$2,563,720.00	22.8%	0	\$0.00	N
	THE MORTGAGE FIRM, INC, A CORPORATION.	1	\$94,281.23	0.84%	0	\$0.00	N
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$97,072.00	0.86%	0	\$0.00	N
	U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$91,500.00	0.81%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	1	\$100,000.00	0.91%	0	\$0.00	N
<b>Total</b>		<b>113</b>	<b>\$11,243,478.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE2U1	BANCO POPULAR NORTH AMERICA	1	\$92,000.00	2.08%	0	\$0.00	N
	BANK OF AMERICA, N.A.	1	\$99,600.00	2.25%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$97,325.00	2.2%	0	\$0.00	N
	CENTURY 21 MORTGAGE	4	\$384,700.00	8.7%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	4	\$398,610.00	9.01%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	2	\$198,339.00	4.49%	0	\$0.00	N
	COMERICA BANK	1	\$103,734.07	2.35%	0	\$0.00	N
	ERA MORTGAGE	1	\$86,650.00	1.96%	0	\$0.00	N
	HSBC BANK USA, N.A.	2	\$213,850.00	4.84%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$95,600.56	2.16%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$97,425.00	2.2%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	24	\$2,336,861.11	52.85%	0	\$0.00	N
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO	1	\$108,000.00	2.44%	0	\$0.00	N

		CORPORATION						
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$108,960.00	2.47%	0	\$0.00	N
<b>Total</b>			<b>45</b>	<b>\$4,421,654.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE2V9		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$108,561.04	10.33%	0	\$0.00	N
		BANK OF AMERICA, N.A.	1	\$86,250.00	8.21%	0	\$0.00	N
		COMERICA BANK	1	\$92,000.00	8.76%	0	\$0.00	N
		ERA MORTGAGE	1	\$97,600.00	9.29%	0	\$0.00	N
		NFM, INC., A MARYLAND CORPORATION	1	\$90,000.00	8.57%	0	\$0.00	N
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$88,316.92	8.41%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	5	\$487,820.46	46.43%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,050,548.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE2W7		HSBC BANK USA, N.A.	3	\$632,625.00	60.53%	0	\$0.00	N
		KEYBANK NATIONAL ASSOCIATION	1	\$252,800.00	24.19%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$159,700.00	15.28%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,045,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE2X5		BANK OF AMERICA, N.A.	7	\$1,431,322.00	18.27%	0	\$0.00	N
		COLDWELL BANKER HOME LOANS	3	\$808,000.00	10.31%	0	\$0.00	N
		COLDWELL BANKER MORTGAGE	3	\$639,730.11	8.16%	0	\$0.00	N
		ERA MORTGAGE CORPORATION	1	\$348,000.00	4.44%	0	\$0.00	N
		HSBC BANK USA, N.A.	4	\$1,422,841.96	18.16%	0	\$0.00	N
		KEYBANK NATIONAL ASSOCIATION	3	\$483,601.87	6.17%	0	\$0.00	N
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$490,000.00	6.25%	0	\$0.00	N
		PHH HOME LOANS, LLC	1	\$291,520.00	3.72%	0	\$0.00	N
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$673,800.00	8.6%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	2	\$427,273.05	5.45%	0	\$0.00	N
		UBS AG, TAMPA BRANCH	3	\$819,957.00	10.47%	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$7,836,045.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE2Y3		CENTURY 21 MORTGAGE	1	\$391,920.00	25.1%	0	\$0.00	N
		COLDWELL BANKER HOME LOANS	1	\$135,000.00	8.65%	0	\$0.00	N
		HSBC BANK USA, N.A.	1	\$398,500.00	25.52%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	2	\$635,800.00	40.73%	0	\$0.00	N

<b>Total</b>			<b>5</b>	<b>\$1,561,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEA24		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$942,000.00	79.12%	0	\$0.00	N
		MAVERICK FUNDING CORP	1	\$248,581.79	20.88%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,190,581.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEA32		AMERICAN FINANCIAL NETWORK INC	1	\$263,167.83	33.11%	0	\$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$531,750.00	66.89%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$794,917.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEA57		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$695,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$695,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEA65		CMG FINANCIAL DBA CMG MORTGAGE	1	\$256,750.00	24.28%	0	\$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$800,500.00	75.72%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$1,057,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEA73		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$1,000,000.00	63.03%	0	\$0.00	N
		GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$586,500.00	36.97%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$1,586,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEAU2		CMG MORTGAGE, INC	1	\$327,500.00	10.42%	0	\$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,016,100.00	64.12%	0	\$0.00	N
		HOMESTEAD FUNDING CORP	1	\$175,223.81	5.57%	0	\$0.00	N
		US MORTGAGE CORPORATION	1	\$625,500.00	19.89%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$3,144,323.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEAV0		ALLIED MORTGAGE GROUP INC	1	\$297,499.48	22.15%	0	\$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,045,475.00	77.85%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,342,974.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEAW8		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,238,650.00	79.29%	0	\$0.00	N
		GLOBAL ADVISORY GROUP INC	2	\$319,488.00	11.32%	0	\$0.00	N
		HOMESTEAD FUNDING CORP	1	\$265,100.12	9.39%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$2,823,238.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XEAX6	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$709,500.00	79.31%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$185,120.76	20.69%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$894,620.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEAY4	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,860,300.00	91.84%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$343,000.00	8.16%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$4,203,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEAZ1	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$701,850.00	67.4%	0	\$0.00	N
	MAVERICK FUNDING CORP	1	\$339,453.12	32.6%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$1,041,303.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEBD9	ALCOVA MORTGAGE LLC	1	\$107,867.21	9.2%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP.	1	\$58,854.61	5.02%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	8	\$666,984.57	56.9%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$64,916.33	5.54%	0	\$0.00	N
	PROVIDENCE BANK	1	\$103,478.16	8.83%	0	\$0.00	N
	SUPREME LENDING	1	\$67,279.94	5.74%	0	\$0.00	N
	WATSON GROUP FINANCIAL CORPORATION	1	\$102,865.90	8.77%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,172,246.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEBE7	ALCOVA MORTGAGE LLC	1	\$134,764.72	10.61%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.	1	\$110,726.48	8.72%	0	\$0.00	N
	BANK OF ENGLAND	1	\$114,716.62	9.04%	0	\$0.00	N
	FIRST OHIO HOME FINANCE, INC	1	\$125,095.99	9.85%	0	\$0.00	N
	IKON FINANCIAL GROUP, LLC	1	\$144,817.57	11.41%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	2	\$255,543.58	20.13%	0	\$0.00	N
	PREFERRED CAPITAL	1	\$146,115.93	11.51%	0	\$0.00	N
	SUPREME LENDING	1	\$118,034.75	9.3%	0	\$0.00	N
	WATSON GROUP FINANCIAL CORPORATION	1	\$119,852.45	9.43%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,269,668.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEBF4	ACRE MORTGAGE & FINANCIAL, INC.	1	\$86,799.98	5.92%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.	1	\$87,095.22	5.94%	0	\$0.00	N
	BANK OF ENGLAND	4	\$394,612.35	26.89%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC.	1	\$149,655.14	10.2%	0	\$0.00	N

	PLAZA HOME MORTGAGE, INC	5	\$390,061.38	26.58%	0	\$0.00	N
	PREFERRED CAPITAL	1	\$112,271.07	7.65%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$103,877.90	7.08%	0	\$0.00	N
	SUPREME LENDING	1	\$48,560.46	3.31%	0	\$0.00	N
	WATSON GROUP FINANCIAL CORPORATION	1	\$94,386.45	6.43%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,467,319.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEGB2	AMERICAN FINANCIAL NETWORK INC.	2	\$689,139.38	30.21%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	\$344,594.96	15.11%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	3	\$832,265.94	36.48%	0	\$0.00	N
	SEACOAST MORTGAGE CORPORATION	1	\$235,344.91	10.32%	0	\$0.00	N
	SEASIDE NATIONAL BANK & TRUST	1	\$179,788.67	7.88%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,281,133.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEBH0	FAMILY FIRST FUNDING, LLC	1	\$189,782.06	8.33%	0	\$0.00	N
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$235,972.63	10.35%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC.	1	\$416,521.69	18.28%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$374,137.84	16.42%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	4	\$1,062,517.13	46.62%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,278,931.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEBJ6	AMERICAN FINANCIAL NETWORK INC.	1	\$158,200.71	1.15%	0	\$0.00	N
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$201,352.12	1.47%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$180,772.28	1.32%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$322,084.87	2.35%	0	\$0.00	N
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$179,535.70	1.31%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$300,304.02	2.19%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$416,463.23	3.04%	0	\$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$220,875.32	1.61%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	\$256,119.89	1.87%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC.	1	\$166,080.21	1.21%	0	\$0.00	N



	NATIONS RELIABLE LENDING, LLC	2	\$546,293.66	3.98%	0	\$0.00	N
	PLAZA HOME MORTAGEGE, INC	1	\$490,000.00	3.57%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	34	\$9,310,709.14	67.9%	0	\$0.00	N
	PLAZA HOME MROTGAGE, INC	2	\$730,376.00	5.33%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$233,855.64	1.7%	0	\$0.00	N
<b>Total</b>		<b>50</b>	<b>\$13,713,022.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEBC3	ACRE MORTGAGE & FINANCIAL, INC.	1	\$82,396.20	7.63%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC	1	\$106,759.23	9.89%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$49,935.64	4.63%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	9	\$760,783.33	70.49%	0	\$0.00	N
	WATSON GROUP FINANCIAL CORPORATION	1	\$79,350.00	7.36%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,079,224.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XECL1	ARK MORTGAGE, INC	1	\$99,882.60	9.94%	0	\$0.00	N
	FIRST OHIO HOME FINANCE, INC	1	\$80,000.00	7.96%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	\$110,507.06	10.99%	0	\$0.00	N
	GOTMORTGAGE.COM	1	\$111,868.51	11.13%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	2	\$192,476.29	19.15%	0	\$0.00	N
	IKON FINANCIAL GROUP, LLC	1	\$110,000.00	10.94%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	3	\$219,705.57	21.86%	0	\$0.00	N
	WATSON GROUP FINANCIAL CORPORATION	1	\$80,705.14	8.03%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,005,145.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEBC9	BANK OF ENGLAND	1	\$167,533.94	15.61%	0	\$0.00	N
	CHOICE MORTGAGE BANK	1	\$154,813.76	14.43%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC	1	\$151,650.54	14.13%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$292,000.00	27.21%	0	\$0.00	N
	SUPREME LENDING	1	\$169,341.22	15.78%	0	\$0.00	N
	WATSON GROUP FINANCIAL CORPORATION	1	\$137,655.00	12.84%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,072,994.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEBC7	GERSHMAN MORTGAGE	1	\$360,000.00	5.28%	0	\$0.00	N
	HOUSTON HOME LOAN, INC	2	\$666,900.00	9.78%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$250,000.00	3.67%	0	\$0.00	N
	MIDTOWN BANK & TRUST COMPANY	3	\$767,600.00	11.26%	0	\$0.00	N

		PACIFIC HOME LOANS	1	\$345,000.00	5.06%	0	\$0.00	N
		PLAZA HOME MORTGAGE, INC.	10	\$4,426,200.00	64.95%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$6,815,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEBP2		PARAMOUNT EQUITY MORTGAGE, LLC	3	\$658,000.00	28.16%	0	\$0.00	N
		PLAZA HOME MORTGAGE, INC.	5	\$1,678,500.00	71.84%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$2,336,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEBQ0		EQUITY LOANS LLC	1	\$348,050.90	16.8%	0	\$0.00	N
		PLAZA HOME MORTGAGE, INC.	3	\$1,141,575.00	55.12%	0	\$0.00	N
		POWERHOUSE SOLUTIONS, INC.	1	\$328,863.45	15.88%	0	\$0.00	N
		TEXAS LOAN STAR, INC.	1	\$252,702.97	12.2%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$2,071,192.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEBR8		BANK OF ENGLAND	3	\$187,276.84	18.43%	0	\$0.00	N
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$59,500.00	5.85%	0	\$0.00	N
		E MORTGAGE MANAGEMENT, LLC	1	\$98,090.00	9.65%	0	\$0.00	N
		EQUITY LOANS LLC	1	\$99,882.60	9.83%	0	\$0.00	N
		FIDELITY FUNDING MORTGAGE CORP.	1	\$80,000.00	7.87%	0	\$0.00	N
		GB MORTGAGE	1	\$101,400.00	9.98%	0	\$0.00	N
		HOMESTAR FINANCIAL CORPORATION	1	\$64,427.72	6.34%	0	\$0.00	N
		PLAZA HOME MORTGAGE, INC.	3	\$262,600.00	25.84%	0	\$0.00	N
		PREFERRED CAPITAL	1	\$63,200.00	6.21%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,016,377.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEBS6		METROPOLITAN HOME MORTGAGE, INC.	1	\$141,829.38	13.09%	0	\$0.00	N
		PLAZA HOME MORTGAGE, INC.	5	\$776,770.00	71.68%	0	\$0.00	N
		TEXAS LOAN STAR, INC.	1	\$165,000.00	15.23%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,083,599.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEBT4		PLAZA HOME MORTGAGE, INC.	3	\$843,240.70	69.91%	0	\$0.00	N
		SUPREME LENDING	1	\$362,901.81	30.09%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,206,142.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEPM4		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	19	\$5,031,524.50	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$5,031,524.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEU30		GUILD MORTGAGE COMPANY	20	\$2,371,996.40	100%	0	\$0.00	N

<b>Total</b>			<b>20</b>	<b>\$2,371,996.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEU48		GUILD MORTGAGE COMPANY	34	\$2,215,975.27	100%	0	\$0.00	N
<b>Total</b>			<b>34</b>	<b>\$2,215,975.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEU55		GUILD MORTGAGE COMPANY	23	\$2,188,577.08	100%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$2,188,577.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEU63		GUILD MORTGAGE COMPANY	15	\$1,716,335.05	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,716,335.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEU71		GUILD MORTGAGE COMPANY	19	\$2,622,455.00	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$2,622,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEU89		GUILD MORTGAGE COMPANY	8	\$1,312,995.73	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,312,995.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEU97		GUILD MORTGAGE COMPANY	11	\$2,812,680.00	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$2,812,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEVA3		GUILD MORTGAGE COMPANY	51	\$9,500,627.31	100%	0	\$0.00	N
<b>Total</b>			<b>51</b>	<b>\$9,500,627.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEVB1		GUILD MORTGAGE COMPANY	194	\$45,036,189.36	100%	0	\$0.00	N
<b>Total</b>			<b>194</b>	<b>\$45,036,189.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEVC9		GUILD MORTGAGE COMPANY	13	\$3,612,790.00	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$3,612,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEVD7		GUILD MORTGAGE COMPANY	41	\$2,841,895.21	100%	0	\$0.00	N
<b>Total</b>			<b>41</b>	<b>\$2,841,895.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEVE5		GUILD MORTGAGE COMPANY	40	\$3,957,954.71	100%	0	\$0.00	N
<b>Total</b>			<b>40</b>	<b>\$3,957,954.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEY93		BANCO POPULAR NORTH AMERICA	1	\$419,847.49	9.02%	0	\$0.00	N
		BANK OF AMERICA, N.A.	2	\$266,688.14	5.73%	0	\$0.00	N
		CARTUS HOME LOANS	1	\$417,000.00	8.96%	0	\$0.00	N
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,257.33	2.43%	0	\$0.00	N
		HSBC BANK USA, N.A.	4	\$937,936.74	20.16%	0	\$0.00	N
		KEYBANK NATIONAL ASSOCIATION	1	\$55,290.00	1.19%	0	\$0.00	N
		KITSAP CREDIT UNION	1	\$172,083.22	3.7%	0	\$0.00	N
			1	\$276,000.00	5.93%	0	\$0.00	N

	LUXURY MORTGAGE CORP, A CORPORATION						
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$96,181.69	2.07%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$360,000.00	7.74%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$284,905.00	6.12%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$227,916.46	4.9%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$209,450.00	4.5%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$237,106.31	5.1%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$119,841.97	2.58%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$459,208.14	9.87%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$4,652,712.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEYQ5	CAPITAL ONE, N.A.	2	\$1,202,452.16	100%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$1,202,452.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEYR3	CAPITAL ONE, N.A.	19	\$1,226,652.96	100%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$1,226,652.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEYS1	CAPITAL ONE, N.A.	15	\$1,502,167.82	100%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,502,167.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEYT9	CAPITAL ONE, N.A.	13	\$1,517,542.14	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,517,542.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEYU6	CAPITAL ONE, N.A.	128	\$32,047,512.92	100%	0	\$0.00	N
<b>Total</b>		<b>128</b>	<b>\$32,047,512.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEYV4	CAPITAL ONE, N.A.	76	\$14,645,163.31	100%	0	\$0.00	N
<b>Total</b>		<b>76</b>	<b>\$14,645,163.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEZ27	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	20.64%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$171,500.00	8.49%	0	\$0.00	N
	JFK FINANCIAL INC	1	\$175,000.00	8.66%	0	\$0.00	N
	KITSAP CREDIT UNION	1	\$203,300.00	10.06%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$114,000.00	5.64%	0	\$0.00	N

	ON Q FINANCIAL, INC.	1	\$176,800.00	8.75%	0	\$0.00	N
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$416,000.00	20.59%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$346,571.38	17.17%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,020,171.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEZ35	BANK OF AMERICA, N.A.	2	\$771,500.00	11.78%	0	\$0.00	N
	FINANCIAL FEDERAL BANK	1	\$349,300.00	5.33%	0	\$0.00	N
	FIRST AMERICAN MORTGAGE, INC.	1	\$132,000.00	2.02%	0	\$0.00	N
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$192,000.00	2.93%	0	\$0.00	N
	HOME STATE BANK	1	\$180,800.00	2.76%	0	\$0.00	N
	INLAND NORTHWEST BANK	1	\$146,525.00	2.24%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	6.18%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC..	1	\$624,138.91	9.53%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	7	\$1,504,338.12	22.97%	0	\$0.00	N
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$300,000.00	4.58%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$714,716.29	10.91%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$689,000.00	10.52%	0	\$0.00	N
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$219,397.30	3.35%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$165,000.00	2.52%	0	\$0.00	N
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$156,274.52	2.38%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$6,549,990.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEZ43	BANK OF AMERICA, N.A.	8	\$1,775,848.56	8.7%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$120,129.54	0.59%	0	\$0.00	N
	CENTURY 21 MORTGAGE	1	\$304,000.00	1.49%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	11	\$2,629,746.00	12.88%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	4	\$712,740.50	3.49%	0	\$0.00	N

	COMERICA BANK	3	\$496,954.00	2.43%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$491,395.04	2.41%	0	\$0.00	N
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITES, A CORPORATION	1	\$236,500.00	1.16%	0	\$0.00	N
	ERA MORTGAGE	1	\$149,202.00	0.73%	0	\$0.00	N
	GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$119,096.50	0.58%	0	\$0.00	N
	HSBC BANK USA, N.A.	11	\$2,849,289.27	13.95%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	3	\$625,813.47	3.06%	0	\$0.00	N
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$131,250.00	0.64%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$696,413.14	3.41%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$699,850.00	3.43%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$174,600.00	0.86%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$374,900.00	1.84%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$818,850.00	4.01%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$184,500.00	0.9%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$798,750.00	3.91%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	19	\$3,600,595.89	17.63%	0	\$0.00	N
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$480,000.00	2.35%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,806,000.00	8.84%	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION.	1	\$142,500.00	0.71%	0	\$0.00	N
<b>Total</b>		<b>90</b>	<b>\$20,418,923.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEZ50	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$287,660.00	8.51%	0	\$0.00	N
	BANK OF AMERICA, N.A.	1	\$396,000.00	11.71%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$328,615.00	9.72%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$196,800.00	5.82%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$169,600.00	5.02%	0	\$0.00	N
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$294,419.71	8.71%	0	\$0.00	N

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$678,897.51	20.08%	0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$157,200.00	4.65%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASACHUSSETTS CORPORATION	1	\$209,950.00	6.21%	0	\$0.00	N
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$399,200.00	11.81%	0	\$0.00	N
	USE CREDIT UNION	1	\$262,500.00	7.76%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$3,380,842.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEZ68	CARTUS HOME LOANS	1	\$125,494.00	8.77%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$135,200.00	9.44%	0	\$0.00	N
	ERA MORTGAGE	1	\$136,277.00	9.52%	0	\$0.00	N
	HSBC BANK USA, N.A.	2	\$270,825.00	18.92%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	6	\$763,740.96	53.35%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,431,536.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEZ76	BANCO POPULAR NORTH AMERICA	1	\$71,898.00	6.61%	0	\$0.00	N
	BANK OF AMERICA, N.A.	1	\$54,917.48	5.05%	0	\$0.00	N
	CENTURY 21 MORTGAGE	1	\$44,650.00	4.11%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	4	\$241,410.00	22.2%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$43,000.00	3.95%	0	\$0.00	N
	ERA MORTGAGE	2	\$91,100.00	8.38%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	8	\$540,643.00	49.7%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,087,618.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEZ84	BANK OF AMERICA, N.A.	3	\$241,571.26	6.72%	0	\$0.00	N
	CENTURY 21 MORTGAGE	2	\$100,500.00	2.8%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	3	\$189,380.00	5.27%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	5	\$264,460.67	7.36%	0	\$0.00	N
	COMERICA BANK	1	\$69,350.00	1.93%	0	\$0.00	N
	ERA MORTGAGE	1	\$61,382.53	1.71%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$29,600.00	0.82%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$67,100.00	1.87%	0	\$0.00	N
	PHH HOME LOANS, LLC	3	\$168,020.00	4.67%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	40	\$2,338,172.46	65.04%	0	\$0.00	N
	SAGE BANK	1	\$65,500.00	1.81%	0	\$0.00	N
<b>Total</b>		<b>61</b>	<b>\$3,595,036.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XEZ92		HSBC BANK USA, N.A.	2	\$491,801.58	45.17%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	3	\$596,970.06	54.83%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,088,771.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEZA9		BANCO POPULAR NORTH AMERICA	2	\$235,673.87	5.27%	0	\$0.00	N
		BANK OF AMERICA, N.A.	2	\$405,262.28	9.06%	0	\$0.00	N
		CARTUS HOME LOANS	1	\$248,975.00	5.56%	0	\$0.00	N
		CENTURY 21 MORTGAGE	1	\$51,100.00	1.14%	0	\$0.00	N
		COLDWELL BANKER HOME LOANS	2	\$113,364.00	2.53%	0	\$0.00	N
		COLDWELL BANKER MORTGAGE	1	\$114,000.00	2.55%	0	\$0.00	N
		ERA MORTGAGE	1	\$133,100.00	2.97%	0	\$0.00	N
		HSBC BANK USA, N.A.	2	\$557,994.14	12.47%	0	\$0.00	N
		KEYBANK NATIONAL ASSOCIATION	2	\$174,686.41	3.9%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	21	\$2,441,173.39	54.55%	0	\$0.00	N
<b>Total</b>			<b>35</b>	<b>\$4,475,329.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEZB7		BANK OF AMERICA, N.A.	8	\$1,800,267.07	27.91%	0	\$0.00	N
		HSBC BANK USA, N.A.	12	\$3,252,717.26	50.42%	0	\$0.00	N
		KEYBANK NATIONAL ASSOCIATION	2	\$300,663.61	4.66%	0	\$0.00	N
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$192,007.57	2.98%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$318,950.00	4.94%	0	\$0.00	N
		UBS AG, TAMPA BRANCH	2	\$586,650.00	9.09%	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$6,451,255.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEZC5		CARTUS HOME LOANS	1	\$112,897.71	1.78%	0	\$0.00	N
		CENTURY 21 MORTGAGE	3	\$762,000.00	12.01%	0	\$0.00	N
		COLDWELL BANKER HOME LOANS	6	\$1,108,768.55	17.47%	0	\$0.00	N
		COLDWELL BANKER MORTGAGE	3	\$513,510.00	8.09%	0	\$0.00	N
		PHH HOME LOANS, LLC	1	\$308,108.29	4.86%	0	\$0.00	N
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$625,500.00	9.86%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	18	\$2,737,417.30	43.13%	0	\$0.00	N
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$178,000.00	2.8%	0	\$0.00	N
<b>Total</b>			<b>34</b>	<b>\$6,346,201.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEZD3		CARTUS HOME LOANS, LLC	1	\$459,900.00	9.86%	0	\$0.00	N
		COLDWELL BANKER HOME LOANS	8	\$1,472,075.00	31.56%	0	\$0.00	N



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	COLDWELL BANKER MORTGAGE	1	\$200,000.00	4.29%	0	\$0.00	N
	ERA HOME LOANS	1	\$148,000.00	3.17%	0	\$0.00	N
	HSBC BANK USA, N.A.	1	\$149,358.74	3.2%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$150,000.00	3.22%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$210,000.00	4.5%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$740,565.00	15.88%	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	1	\$367,422.49	7.88%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$417,000.00	8.94%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	1	\$350,000.00	7.5%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$4,664,321.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEZE1	BANCO POPULAR NORTH AMERICA	1	\$78,100.00	0.69%	0	\$0.00	N
	BANK OF AMERICA, N.A.	10	\$2,563,769.81	22.53%	0	\$0.00	N
	CARTUS HOME LOANS	4	\$505,450.00	4.44%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	3	\$486,040.00	4.27%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$100,300.00	0.88%	0	\$0.00	N
	COMERICA BANK	2	\$477,600.00	4.2%	0	\$0.00	N
	DUPONT COMMUNITY CREDIT UNION	1	\$117,600.00	1.03%	0	\$0.00	N
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	0.88%	0	\$0.00	N
	GUARANTEE MORTGAGE CORPORATION	1	\$348,518.74	3.06%	0	\$0.00	N
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$497,862.45	4.37%	0	\$0.00	N
	HSBC BANK USA, N.A.	7	\$1,565,070.41	13.75%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	3	\$393,000.00	3.45%	0	\$0.00	N
	LAND OF LINCOLN CREDIT UNION	1	\$85,500.00	0.75%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$343,200.00	3.02%	0	\$0.00	N
	NORTHFIELD BANK	1	\$111,700.00	0.98%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$622,825.93	5.47%	0	\$0.00	N
	PATRIOT FEDERAL CREDIT UNION	1	\$139,805.80	1.23%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$68,000.00	0.6%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$188,934.94	1.66%	0	\$0.00	N

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	PHH MORTGAGE CORPORATION	8	\$1,810,365.65	15.91%	0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$165,000.00	1.45%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	2	\$275,464.00	2.42%	0	\$0.00	N
	USE CREDIT UNION	1	\$337,750.00	2.96%	0	\$0.00	N
<b>Total</b>		<b>57</b>	<b>\$11,381,857.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEZF8	BANCO POPULAR NORTH AMERICA	1	\$160,200.00	3.28%	0	\$0.00	N
	BANK OF AMERICA, N.A.	2	\$717,000.00	14.67%	0	\$0.00	N
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$295,601.29	6.05%	0	\$0.00	N
	HSBC BANK USA, N.A.	11	\$2,617,744.36	53.55%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$343,557.19	7.03%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$271,460.68	5.55%	0	\$0.00	N
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$483,000.00	9.87%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$4,888,563.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEZG6	BANK OF AMERICA, N.A.	8	\$1,776,925.17	15.56%	0	\$0.00	N
	CARTUS HOME LOANS	3	\$546,074.46	4.78%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	3	\$511,280.00	4.48%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	5	\$869,915.00	7.62%	0	\$0.00	N
	ERA HOME LOANS	1	\$243,100.00	2.13%	0	\$0.00	N
	ERA MORTGAGE	1	\$125,575.00	1.1%	0	\$0.00	N
	HSBC BANK USA, N.A.	11	\$2,466,892.50	21.6%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$197,048.00	1.73%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$227,200.00	1.99%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	24	\$3,974,026.65	34.8%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	1	\$355,500.00	3.11%	0	\$0.00	N
	USE CREDIT UNION	1	\$124,692.77	1.1%	0	\$0.00	N
<b>Total</b>		<b>60</b>	<b>\$11,418,229.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEZH4	CARTUS HOME LOANS	62	\$16,925,375.04	81.56%	0	\$0.00	N
	CARTUS HOME LOANS, LLC	1	\$323,534.83	1.56%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	6	\$1,995,369.23	9.62%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	6	\$1,507,713.00	7.26%	0	\$0.00	N
<b>Total</b>		<b>75</b>	<b>\$20,751,992.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEZJ0	CARTUS HOME LOANS	20	\$4,139,469.74	77.43%	0	\$0.00	N

	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$681,458.80	12.75%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$524,913.53	9.82%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$5,345,842.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEZK7	CARTUS HOME LOANS	6	\$1,320,997.59	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,320,997.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEZL5	CARTUS HOME LOANS	6	\$1,210,068.50	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,210,068.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEZM3	1ST PRIORITY MORTGAGE, INC.	1	\$193,195.43	1.73%	0	\$0.00	N
	AURORA FINANCIAL,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$516,000.00	4.62%	0	\$0.00	N
	BANK OF AMERICA, N.A.	12	\$2,773,739.70	24.83%	0	\$0.00	N
	CARTUS HOME LOANS	4	\$1,068,330.00	9.56%	0	\$0.00	N
	CENTURY 21 MORTGAGE	1	\$195,000.00	1.75%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	9	\$1,264,723.00	11.32%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$226,700.00	2.03%	0	\$0.00	N
	COMERICA BANK	1	\$298,500.00	2.67%	0	\$0.00	N
	FIRST WESTERN MORTGAGE, INC.	1	\$357,000.00	3.2%	0	\$0.00	N
	HSBC BANK USA, N.A.	7	\$1,220,796.33	10.93%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$312,158.89	2.79%	0	\$0.00	N
	PARK VIEW FEDERAL CREDIT UNION	1	\$144,000.00	1.29%	0	\$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$132,500.00	1.19%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	11	\$1,637,339.81	14.66%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$141,000.00	1.26%	0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	1	\$101,961.46	0.91%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$588,800.00	5.26%	0	\$0.00	N
<b>Total</b>		<b>55</b>	<b>\$11,171,744.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEZN1	AMERICAN EQUITY MORTGAGE, INC.	1	\$133,328.15	1.22%	0	\$0.00	N
	BANK OF AMERICA, N.A.	12	\$3,062,749.43	27.92%	0	\$0.00	N
	BOSSIER FEDERAL CREDIT UNION	1	\$150,000.00	1.37%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$258,196.00	2.35%	0	\$0.00	N
	FIRST AMERICAN MORTGAGE, INC.	1	\$114,800.00	1.05%	0	\$0.00	N
	HSBC BANK USA, N.A.	9	\$2,017,981.49	18.4%	0	\$0.00	N

	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$166,250.00	1.52%	0	\$0.00	N
	JFK FINANCIAL INC	1	\$120,844.24	1.1%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	3	\$486,310.00	4.43%	0	\$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$471,709.97	4.3%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$429,100.00	3.91%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$142,000.00	1.29%	0	\$0.00	N
	NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$123,500.00	1.13%	0	\$0.00	N
	PARAGON HOME LOANS, INC.	1	\$122,175.00	1.11%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$260,000.00	2.37%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$298,855.93	2.72%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$376,800.00	3.44%	0	\$0.00	N
	QUONTIC BANK	1	\$355,200.00	3.24%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,084,000.00	9.88%	0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	1	\$147,394.66	1.34%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	2	\$647,200.00	5.91%	0	\$0.00	N
<b>Total</b>		<b>48</b>	<b>\$10,968,394.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEZP6	ACADEMY MORTGAGE CORPORATION	1	\$192,000.00	3.41%	0	\$0.00	N
	BANK OF AMERICA, N.A.	1	\$295,200.00	5.24%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$193,150.00	3.43%	0	\$0.00	N
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$375,250.00	6.66%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$180,500.00	3.2%	0	\$0.00	N
	GUARANTEE MORTGAGE CORPORATION	1	\$341,050.00	6.06%	0	\$0.00	N
	HSBC BANK USA, N.A.	3	\$1,123,328.59	19.95%	0	\$0.00	N
	JFK FINANCIAL INC	1	\$183,750.00	3.26%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$367,063.31	6.52%	0	\$0.00	N
	PHH HOME LOANS, LLC	2	\$384,400.00	6.83%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$701,000.00	12.45%	0	\$0.00	N

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	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$289,401.85	5.14%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$588,804.00	10.45%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	1	\$417,000.00	7.4%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$5,631,897.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEZQ4	BANCO POPULAR NORTH AMERICA	1	\$39,028.12	0.97%	0	\$0.00	N
	BANK OF AMERICA, N.A.	3	\$197,531.50	4.93%	0	\$0.00	N
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$80,600.00	2.01%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$50,000.00	1.25%	0	\$0.00	N
	CENTURY 21 MORTGAGE	2	\$103,150.00	2.58%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	3	\$168,670.00	4.21%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	7	\$445,820.00	11.13%	0	\$0.00	N
	COMERICA BANK	1	\$29,000.00	0.72%	0	\$0.00	N
	ERA MORTGAGE	1	\$84,396.08	2.11%	0	\$0.00	N
	FIRST AMERICAN MORTGAGE, INC	1	\$21,000.00	0.52%	0	\$0.00	N
	FIRST STATE BANK	1	\$50,625.00	1.26%	0	\$0.00	N
	HSBC BANK USA, N.A.	4	\$294,047.00	7.34%	0	\$0.00	N
	MECHANICS BANK	1	\$60,684.53	1.52%	0	\$0.00	N
	PEN AIR FEDERAL CREDIT UNION	1	\$60,000.00	1.5%	0	\$0.00	N
	PHH HOME LOANS, LLC	3	\$118,865.00	2.97%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	29	\$1,985,968.83	49.59%	0	\$0.00	N
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$69,760.61	1.74%	0	\$0.00	N
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$66,801.73	1.67%	0	\$0.00	N
	WHITE SANDS FEDERAL CREDIT UNION	1	\$79,000.00	1.98%	0	\$0.00	N
<b>Total</b>		<b>63</b>	<b>\$4,004,948.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEZR2	BANCO POPULAR NORTH AMERICA	1	\$215,100.00	1.3%	0	\$0.00	N
	BANK OF AMERICA, N.A.	6	\$1,160,904.12	7.03%	0	\$0.00	N
	CARTUS HOME LOANS	2	\$255,450.00	1.55%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	7	\$1,217,743.00	7.38%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	11	\$1,691,573.99	10.25%	0	\$0.00	N
	COMERICA BANK	1	\$345,000.00	2.09%	0	\$0.00	N
	HSBC BANK USA, N.A.	15	\$3,205,330.49	19.42%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	4	\$706,303.87	4.28%	0	\$0.00	N
	PHH HOME LOANS, LLC	3	\$504,270.00	3.06%	0	\$0.00	N

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		PHH MORTGAGE CORPORATION	32	\$6,270,247.20	37.99%	0	\$0.00	N
		UBS AG, TAMPA BRANCH	3	\$933,764.00	5.65%	0	\$0.00	N
<b>Total</b>			<b>85</b>	<b>\$16,505,686.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEZS0		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$262,000.00	1.59%	0	\$0.00	N
		BANCO POPULAR NORTH AMERICA	1	\$159,313.86	0.96%	0	\$0.00	N
		BANK OF AMERICA, N.A.	12	\$2,576,097.57	15.59%	0	\$0.00	N
		CARTUS HOME LOANS	1	\$122,300.00	0.74%	0	\$0.00	N
		CENTURY 21 MORTGAGE	4	\$920,900.00	5.57%	0	\$0.00	N
		COLDWELL BANKER HOME LOANS	7	\$1,192,439.22	7.22%	0	\$0.00	N
		COLDWELL BANKER MORTGAGE	2	\$273,642.00	1.66%	0	\$0.00	N
		COMERICA BANK	1	\$198,750.00	1.2%	0	\$0.00	N
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	2	\$624,000.00	3.78%	0	\$0.00	N
		ERA HOME LOANS	1	\$252,000.00	1.52%	0	\$0.00	N
		ERA MORTGAGE	1	\$166,400.00	1.01%	0	\$0.00	N
		HSBC BANK USA, N.A.	10	\$2,305,372.52	13.95%	0	\$0.00	N
		KEYBANK NATIONAL ASSOCIATION	4	\$776,000.00	4.7%	0	\$0.00	N
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$451,700.00	2.73%	0	\$0.00	N
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	2.52%	0	\$0.00	N
		PHH HOME LOANS, LLC	1	\$414,650.00	2.51%	0	\$0.00	N
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$273,700.00	1.66%	0	\$0.00	N
		PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$227,300.00	1.38%	0	\$0.00	N
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	1.39%	0	\$0.00	N
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$113,758.37	0.69%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	16	\$2,982,213.48	18.05%	0	\$0.00	N
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$142,650.00	0.86%	0	\$0.00	N
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$345,624.00	2.09%	0	\$0.00	N
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$625,000.00	3.78%	0	\$0.00	N
			1	\$473,300.00	2.85%	0	\$0.00	N

	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION						
<b>Total</b>		<b>75</b>	<b>\$16,526,111.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEZT8	BANK OF AMERICA, N.A.	13	\$2,094,450.62	34.16%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	6	\$1,121,587.36	18.29%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	2	\$407,000.00	6.64%	0	\$0.00	N
	COMERICA BANK	2	\$203,000.00	3.31%	0	\$0.00	N
	HSBC BANK USA, N.A.	1	\$216,900.00	3.54%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	3	\$493,653.12	8.05%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$602,000.00	9.82%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$140,000.00	2.28%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$365,000.00	5.95%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$488,303.82	7.96%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$6,131,894.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEZU5	BANK OF AMERICA, N.A.	20	\$3,857,256.00	38.47%	0	\$0.00	N
	CENTURY 21 MORTGAGE	1	\$449,500.00	4.48%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$288,400.00	2.88%	0	\$0.00	N
	COMERICA BANK	2	\$733,200.00	7.31%	0	\$0.00	N
	HSBC BANK USA, N.A.	5	\$902,504.76	9%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	3	\$483,300.00	4.82%	0	\$0.00	N
	MECHANICS BANK	1	\$202,000.00	2.01%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$327,000.00	3.26%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$289,000.00	2.88%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$577,950.00	5.76%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$832,835.00	8.31%	0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$290,145.00	2.89%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	2	\$522,745.00	5.21%	0	\$0.00	N
	USE CREDIT UNION	1	\$271,500.00	2.72%	0	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$10,027,335.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEZV3	CARTUS HOME LOANS	2	\$464,600.00	2.22%	0	\$0.00	N
	CENTURY 21 MORTGAGE	7	\$1,056,735.00	5.06%	0	\$0.00	N
		1	\$159,023.00	0.76%	0	\$0.00	N

	CENTURY 21 MORTGAGE CORPORATION						
	COLDWELL BANKER HOME LOANS	23	\$4,597,610.00	22%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	9	\$1,346,766.35	6.44%	0	\$0.00	N
	ERA MORTGAGE	3	\$332,965.00	1.59%	0	\$0.00	N
	ERA MORTGAGE CORPORATION	2	\$504,000.00	2.41%	0	\$0.00	N
	PHH HOME LOANS, LLC	2	\$462,955.00	2.22%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	11	\$3,063,873.60	14.66%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	46	\$8,908,541.31	42.64%	0	\$0.00	N
<b>Total</b>		<b>106</b>	<b>\$20,897,069.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEZW1	AMERICAN EQUITY MORTGAGE, INC.	3	\$627,757.47	4.52%	0	\$0.00	N
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$453,000.00	3.26%	0	\$0.00	N
	BANK OF AMERICA, N.A.	5	\$743,200.00	5.35%	0	\$0.00	N
	CARTUS HOME LOANS	6	\$1,692,000.00	12.19%	0	\$0.00	N
	CARTUS HOME LOANS, LLC	1	\$415,000.00	2.99%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	6	\$1,866,177.17	13.44%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	2	\$439,300.00	3.16%	0	\$0.00	N
	COMERICA BANK	1	\$295,312.50	2.13%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$252,202.52	1.82%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$249,876.98	1.8%	0	\$0.00	N
	HSBC BANK USA, N.A.	3	\$900,350.00	6.49%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	\$297,950.00	2.15%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	1.04%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$149,300.00	1.08%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$86,400.00	0.62%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$233,000.00	1.68%	1	\$222,923.72	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$171,065.93	1.23%	0	\$0.00	N
	PHH HOME LOANS, LLC	3	\$848,610.00	6.11%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$101,000.00	0.73%	0	\$0.00	N
		3	\$855,500.00	6.16%	0	\$0.00	N



	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS						
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$347,880.46	2.51%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	4	\$938,593.78	6.76%	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	3	\$577,500.00	4.16%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	2.34%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$247,500.00	1.78%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	4	\$624,807.21	4.5%	0	\$0.00	N
<b>Total</b>		<b>59</b>	<b>\$13,882,284.02</b>	<b>100%</b>	<b>1</b>	<b>\$222,923.72</b>	
3138XEZX9	AMERICAN EQUITY MORTGAGE, INC.	1	\$195,300.00	1.22%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$129,820.90	0.81%	0	\$0.00	N
	BANK OF AMERICA, N.A.	11	\$2,014,498.39	12.57%	0	\$0.00	N
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$389,000.00	2.43%	0	\$0.00	N
	CARTUS HOME LOANS	6	\$2,058,248.00	12.85%	0	\$0.00	N
	CENTURY 21 MORTGAGE CORPORATION	1	\$140,000.00	0.87%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$730,000.00	4.56%	0	\$0.00	N
	COMERICA BANK	1	\$366,197.61	2.29%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION.	1	\$234,700.00	1.46%	0	\$0.00	N
	ERA MORTGAGE	1	\$204,800.00	1.28%	0	\$0.00	N
	GUARANTEE MORTGAGE CORPORATION	1	\$416,500.00	2.6%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,492,700.00	9.32%	0	\$0.00	N
	HSBC BANK USA, N.A.	1	\$94,748.55	0.59%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	\$462,500.00	2.89%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$520,000.00	3.25%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$532,500.00	3.32%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$545,625.00	3.41%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$381,029.11	2.38%	0	\$0.00	N

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	PHH HOME LOANS, LLC	1	\$206,531.51	1.29%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$923,000.00	5.76%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$724,045.95	4.52%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$571,652.08	3.57%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$231,658.22	1.45%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	4	\$875,345.00	5.46%	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	1	\$206,850.00	1.29%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC.	1	\$417,000.00	2.6%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$471,250.00	2.94%	0	\$0.00	N
	SAGE BANK	1	\$262,500.00	1.64%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	1	\$224,407.90	1.38%	0	\$0.00	N
<b>Total</b>		<b>56</b>	<b>\$16,022,408.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEZY7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$308,000.00	3.75%	0	\$0.00	N
	BANK OF AMERICA, N.A.	9	\$2,633,700.00	32.04%	0	\$0.00	N
	CARTUS HOME LOANS	4	\$1,064,702.00	12.95%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$417,000.00	5.07%	0	\$0.00	N
	HSBC BANK USA, N.A.	1	\$335,000.00	4.08%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$350,000.00	4.26%	0	\$0.00	N
	ON Q FINANCIAL	1	\$319,018.78	3.88%	0	\$0.00	N
	ON Q FINANCIAL, INC.,	1	\$400,000.00	4.87%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$166,785.00	2.03%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$268,000.00	3.26%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.07%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,385.67	5.07%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$303,571.66	3.69%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	4	\$820,850.00	9.98%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$8,220,013.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEZZ4	FINANCIAL FEDERAL BANK	1	\$270,000.00	17.16%	0	\$0.00	N
	KITSAP CREDIT UNION	1	\$97,000.00	6.17%	0	\$0.00	N

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$320,000.00	20.34%	0	\$0.00	N
	PATRIOT FEDERAL CREDIT UNION	1	\$128,000.00	8.14%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$288,000.00	18.31%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$174,443.42	11.09%	0	\$0.00	N
	PLAZA PARK BANK	1	\$60,000.00	3.81%	0	\$0.00	N
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$235,795.00	14.98%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,573,238.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XF4Q5	ACOPIA LLC A CORPORATION	1	\$80,000.00	7.89%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORTAION.	1	\$71,653.35	7.07%	0	\$0.00	N
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$73,025.44	7.2%	0	\$0.00	N
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$82,800.00	8.17%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$76,903.12	7.59%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$51,233.97	5.05%	0	\$0.00	N
	NOLA LENDING GROUP LLC	1	\$83,250.00	8.21%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$85,000.00	8.38%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$78,503.35	7.74%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$64,597.00	6.37%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$55,851.25	5.51%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$83,330.00	8.22%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$50,160.00	4.95%	0	\$0.00	N
	TITLE MORTGAGE SOLUTION LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$77,500.11	7.65%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,013,807.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XF4R3	ACOPIA, LLC, A CORPORATION	1	\$82,316.45	8.07%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$149,154.42	14.61%	0	\$0.00	N
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$84,885.51	8.32%	0	\$0.00	N

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$73,906.90	7.24%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$60,935.65	5.97%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$70,800.00	6.94%	0	\$0.00	N
	MERCHANTS BANK	1	\$75,899.92	7.44%	0	\$0.00	N
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$72,901.67	7.14%	0	\$0.00	N
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$59,400.00	5.82%	0	\$0.00	N
	NOLA LENDING GRUOP LLC, A LIMITED LIABILITY COMPANY	1	\$79,897.02	7.83%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$59,500.00	5.83%	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$71,160.36	6.97%	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$79,897.02	7.82%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,020,654.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XF4S1	ALLEGHENY MORTGAGE CORP., A CORPORATION	1	\$97,724.04	4.85%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$89,600.00	4.45%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$89,612.11	4.45%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$97,474.37	4.84%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$106,066.39	5.26%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$99,868.31	4.96%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$105,075.45	5.21%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$109,700.00	5.44%	0	\$0.00	N
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$97,380.11	4.83%	0	\$0.00	N

	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$87,142.72	4.32%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	1	\$90,695.00	4.5%	0	\$0.00	N
	MORTGAGE HEADQUARTERS OF MISSOURI INC DBA MHQ FINANCIAL SERVICES, A MISSOURI CORPORATION	1	\$91,886.88	4.56%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$95,475.00	4.74%	0	\$0.00	N
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$101,871.67	5.05%	0	\$0.00	N
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$92,683.24	4.6%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$95,870.69	4.76%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$104,000.00	5.16%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$90,280.96	4.48%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$89,000.00	4.42%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$94,000.00	4.66%	0	\$0.00	N
	Unavailable	1	\$89,886.77	4.46%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$2,015,293.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XF4T9	COBAK MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$83,899.07	8.29%	0	\$0.00	N
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$68,317.81	6.75%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$81,539.36	8.06%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	6.92%	0	\$0.00	N
	FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION	1	\$59,927.91	5.92%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$53,537.07	5.29%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$62,926.03	6.22%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP.	1	\$64,048.15	6.33%	0	\$0.00	N
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$147,828.42	14.61%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$72,750.00	7.19%	0	\$0.00	N
		1	\$58,096.28	5.74%	0	\$0.00	N

		SOUTHEAST MORTGAGE OF GEORGIA, INC.,						
		SUMMIT MORTGAGE CORPORATION	1	\$62,929.41	6.22%	0	\$0.00	N
		V.I.P MORTGAGE, INC.	1	\$62,926.03	6.22%	0	\$0.00	N
		VIP MORTGAGE INC	1	\$62,926.03	6.24%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,011,651.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XF4U6		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$201,600.00	4%	0	\$0.00	N
		AMERICAN EQUITY MORTGAGE INC	1	\$172,258.52	3.42%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,000.00	5.23%	0	\$0.00	N
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$297,801.74	5.9%	0	\$0.00	N
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$514,980.50	10.21%	0	\$0.00	N
		CROSSLINE CAPITAL INC., A CORPORATION	1	\$284,673.10	5.64%	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD	1	\$189,687.17	3.76%	0	\$0.00	N
		FIRST PRIORITY FINANCIAL INC.	2	\$488,783.22	9.69%	0	\$0.00	N
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$254,094.33	5.04%	0	\$0.00	N
		NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$95,892.43	1.9%	0	\$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$185,600.00	3.68%	0	\$0.00	N
		NVR MORTGAGE FINANCE, INC.	2	\$410,988.58	8.15%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$308,000.00	6.11%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	4	\$920,532.78	18.25%	0	\$0.00	N
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$454,677.94	9.02%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$5,043,570.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XF4V4		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$99,871.28	9.86%	0	\$0.00	N
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK	1	\$107,752.92	10.64%	0	\$0.00	N

	MORTGAGE, A FLORIDA CORPORATION						
	LAWRENCE RESIDENTIAL FUNDING CORP.	1	\$102,055.43	10.07%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$99,871.28	9.86%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$101,563.01	10.03%	0	\$0.00	N
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	9.87%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$92,136.58	9.1%	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$103,305.00	10.2%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,865.29	9.86%	0	\$0.00	N
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$106,565.75	10.51%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,012,986.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XF4W2	AMERICAN EQUITY MORTGAGE INC	1	\$113,490.00	0.75%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$132,000.00	0.88%	0	\$0.00	N
	AMERIPRO FUNDING INC	1	\$308,750.00	2.05%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$236,701.83	1.57%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$135,750.00	0.9%	0	\$0.00	N
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$406,500.00	2.7%	0	\$0.00	N
	CIRCLE MORTGAGE CORPORATION	1	\$143,069.77	0.95%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$252,096.00	1.67%	0	\$0.00	N
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$318,208.00	2.11%	0	\$0.00	N
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$378,319.25	2.51%	0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$1,404,543.61	9.31%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$485,156.00	3.22%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$314,268.00	2.08%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$170,905.00	1.13%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$370,555.00	2.46%	0	\$0.00	N
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$271,500.00	1.8%	0	\$0.00	N

	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$175,845.92	1.17%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$702,950.00	4.66%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$335,200.00	2.22%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$332,175.00	2.2%	0	\$0.00	N
	FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$269,325.00	1.79%	0	\$0.00	N
	FIRST CENTURY BANK N.A, A CORPORATION.	1	\$378,500.91	2.51%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$335,000.00	2.22%	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$178,874.67	1.19%	0	\$0.00	N
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$200,000.00	1.33%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$292,455.00	1.94%	0	\$0.00	N
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$260,000.00	1.72%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$219,120.00	1.45%	0	\$0.00	N
	MIDWEST CAPITAL MORTGAGE, INC., A MISSOURI CORPORATION	1	\$299,250.00	1.98%	0	\$0.00	N
	MONARCH MORTGAGE	1	\$149,811.28	0.99%	0	\$0.00	N
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY	1	\$188,180.00	1.25%	0	\$0.00	N
	MORTGAGE MASTER SERVICE COPORATION, A CORPORATION.	1	\$191,000.00	1.27%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	3	\$825,995.09	5.48%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$281,600.00	1.87%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$135,850.00	0.9%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$373,540.14	2.48%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$246,594.36	1.63%	0	\$0.00	N



	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$479,300.00	3.18%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$275,500.00	1.83%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC,SELECT AN ORGANIZATION TYPE	1	\$415,488.49	2.75%	0	\$0.00	N
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$546,250.00	3.62%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$484,800.00	3.21%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$141,750.00	0.94%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION , AN OREGON CORPORATION	1	\$241,965.00	1.6%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$415,000.00	2.75%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$269,652.45	1.78%	0	\$0.00	N
<b>Total</b>		<b>54</b>	<b>\$15,082,785.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XF4Y8	AMERICAN BANK, A FEDERAL SAVING BANK	1	\$250,000.00	4.63%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$668,078.30	12.38%	0	\$0.00	N
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$145,000.00	2.69%	0	\$0.00	N
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$150,000.00	2.78%	0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$396,800.00	7.36%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL	1	\$199,231.27	3.69%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$249,246.00	4.62%	0	\$0.00	N
	FIRST CENTURY BANK NA A CORPORATION	1	\$487,000.00	9.03%	0	\$0.00	N
	JMAC LENDING, INCORPORATED.	1	\$400,000.00	7.41%	0	\$0.00	N
	MORTGAGE COMPANY, LTD	1	\$325,850.00	6.04%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$190,400.00	3.53%	0	\$0.00	N

	RMC MORTGAGE CORPORATION	1	\$287,090.00	5.32%	0	\$0.00	N
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$275,138.00	5.1%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$413,429.62	7.66%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$190,330.28	3.53%	0	\$0.00	N
	STATE BANK OF CHILTON, A COMMERCIAL BANK	1	\$230,000.00	4.26%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$537,000.00	9.97%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$5,394,593.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XF4Z5	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$134,830.16	2.29%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$226,573.07	3.84%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$287,120.00	4.87%	0	\$0.00	N
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$305,600.00	5.18%	0	\$0.00	N
	COBALT MORTGAGE INC	1	\$210,000.00	3.56%	0	\$0.00	N
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$126,000.00	2.14%	0	\$0.00	N
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$282,057.00	4.78%	0	\$0.00	N
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	3	\$872,350.00	14.79%	0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$991,319.00	16.81%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$179,968.04	3.05%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$127,500.00	2.16%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$218,405.00	3.7%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$586,896.00	9.95%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$204,000.00	3.46%	0	\$0.00	N
		1	\$265,500.00	4.5%	0	\$0.00	N

	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY						
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$359,000.00	6.09%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$296,856.00	5.03%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION.	1	\$222,607.00	3.8%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$5,896,581.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XF5A9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$553,675.49	10.87%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$507,000.00	9.95%	0	\$0.00	N
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$196,000.00	3.85%	0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$398,399.00	7.82%	0	\$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	8.18%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$151,323.49	2.97%	0	\$0.00	N
	HOME FINANCE OF AMERICA INC	1	\$125,000.00	2.45%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$380,000.00	7.46%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$340,000.00	6.67%	0	\$0.00	N
	MORTGAGE COMPANY, LTD..L.P.	1	\$324,432.00	6.37%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$326,900.00	6.41%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$417,000.00	8.18%	0	\$0.00	N
	PCIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$271,200.00	5.32%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$326,339.54	6.4%	0	\$0.00	N
	PULASKI BANK	1	\$361,600.00	7.1%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$5,095,869.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XF5B7	1ST SECURITY BANK OF WASHINGTON	1	\$256,482.00	2.69%	0	\$0.00	N
	ADVANCE MORTGAGE AND INVESTMENT COMPANY ,INC.,A	1	\$120,500.00	1.26%	0	\$0.00	N

	FLORIDA CORPORATION						
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$231,800.00	2.43%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$115,500.00	1.21%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$226,100.00	2.37%	0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$223,100.00	2.34%	0	\$0.00	N
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$136,000.00	1.42%	0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$192,850.00	2.02%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$607,620.49	6.37%	0	\$0.00	N
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$263,667.85	2.76%	0	\$0.00	N
	FARMERS BANK MORTGAGE	1	\$169,136.93	1.77%	0	\$0.00	N
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$342,000.00	3.58%	0	\$0.00	N
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$224,191.58	2.35%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	4.37%	0	\$0.00	N
	INTERSOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$406,550.00	4.26%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$202,350.00	2.12%	0	\$0.00	N
	MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$502,000.00	5.26%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$223,644.68	2.34%	0	\$0.00	N
	NOVA HOME LOANS	1	\$151,000.00	1.58%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE ,AN OREGON LIMITED LIABILITY COMPANY	1	\$210,722.14	2.21%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$329,584.81	3.45%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$335,000.00	3.51%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$118,550.65	1.24%	0	\$0.00	N
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$121,447.01	1.27%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$249,600.00	2.61%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,000.00	1.62%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$211,500.00	2.22%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$235,000.00	2.46%	0	\$0.00	N
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$448,000.00	4.69%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$359,500.00	3.77%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,836.46	1.39%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$129,600.00	1.36%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$267,000.00	2.8%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$415,625.00	4.35%	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$387,000.00	4.05%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$251,500.00	2.63%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$176,605.00	1.87%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$9,545,564.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XF5C5	1ST SECURITY BANK OF WASHINGTON, A SAVING BANK	1	\$373,500.00	7.44%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	\$285,000.00	5.68%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$619,625.49	12.34%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$391,500.00	7.8%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$241,908.67	4.82%	0	\$0.00	N
	BELL STATE BANK AND TRUST,A CORPORATION	1	\$39,995.00	0.8%	0	\$0.00	N
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$501,000.00	9.98%	0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$301,683.79	6.01%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$256,500.00	5.11%	0	\$0.00	N
	E MORTGAGE MANAGMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$173,283.93	3.45%	0	\$0.00	N
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$399,000.00	7.95%	0	\$0.00	N

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LAIBILITY COMPANY.	1	\$320,000.00	6.37%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$310,514.00	6.18%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$127,000.00	2.53%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$400,000.00	7.97%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$280,250.00	5.57%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$5,020,760.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XF5D3	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$387,522.92	3.69%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$405,460.00	3.86%	0	\$0.00	N
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$342,768.21	3.27%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,852.45	1.14%	0	\$0.00	N
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$299,444.13	2.85%	0	\$0.00	N
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	3	\$857,362.00	8.17%	0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	\$1,162,811.12	11.08%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$331,122.00	3.16%	0	\$0.00	N
	DIRECTORS MORTGAGE ,INC.,AN OREGON CORPORATION	1	\$157,500.00	1.5%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$111,065.27	1.06%	0	\$0.00	N
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$377,000.00	3.59%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	1.29%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING,A CALIFORNIA CORPORATION	1	\$209,000.00	1.99%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$388,000.00	3.7%	0	\$0.00	N
	MONARCH MORTGAGE	1	\$114,400.00	1.09%	0	\$0.00	N
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$243,750.00	2.32%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	\$344,575.79	3.28%	0	\$0.00	N

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$192,600.00	1.84%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$306,750.00	2.92%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$293,800.00	2.8%	0	\$0.00	N
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$415,200.00	3.96%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	3.97%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$392,000.00	3.74%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	2.62%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$540,000.00	5.15%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$330,000.00	3.14%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$460,000.00	4.38%	0	\$0.00	N
	USA DIRECT FUNDING, A CORPORATION.	1	\$227,950.00	2.17%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$150,100.00	1.43%	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$345,999.00	3.3%	0	\$0.00	N
	WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	\$159,885.00	1.54%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$10,492,917.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XF5E1	AMERICAN PACIFIC MTG CORP DBA AMERI	1	\$91,889.45	9.13%	0	\$0.00	N
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$105,300.00	10.46%	0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$199,779.78	19.85%	0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORAION.	1	\$106,400.00	10.57%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	\$93,534.47	9.29%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$99,885.30	9.92%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$103,760.90	10.31%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MTG INC, A CALIFORNIA CORPORATION	1	\$97,385.54	9.68%	0	\$0.00	N

		UNIVERSAL LENDING CORPORATION	1	\$108,619.34	10.79%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,006,554.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XF5F8		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$251,636.91	4.74%	0	\$0.00	N
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$528,000.00	9.95%	0	\$0.00	N
		BRAND MORTGAGE GROUP, LLC	1	\$342,950.00	6.46%	0	\$0.00	N
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$255,647.30	4.82%	0	\$0.00	N
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$416,425.49	7.84%	0	\$0.00	N
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	7.85%	0	\$0.00	N
		DHI MORTGAGE COMPANY LTD	1	\$201,000.00	3.79%	0	\$0.00	N
		GEORGIA COMMERCE BANK, A COMMERCIAL BANK	1	\$202,350.00	3.81%	0	\$0.00	N
		JMAC LENDING, INCORPORATED.	1	\$328,800.00	6.19%	0	\$0.00	N
		NVR MORTGAGE FINANCE INC	1	\$111,228.00	2.1%	0	\$0.00	N
		NVR MORTGAGE FINANCE, INC	1	\$255,491.00	4.81%	0	\$0.00	N
		NVR MORTGAGE FINANCE, INC.	1	\$235,200.00	4.43%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$275,919.33	5.2%	0	\$0.00	N
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$348,500.00	6.56%	0	\$0.00	N
		RPM MORTGAGE INC	1	\$305,000.00	5.74%	0	\$0.00	N
		RPM MORTGAGE INC DBA LASALLE FINANCIAL SERVICES	1	\$417,000.00	7.85%	0	\$0.00	N
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.86%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$5,309,148.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XF5G6		ACOPIA, LLC, A CORPORATION	1	\$170,398.32	3.36%	0	\$0.00	N
		AMERICAN EQUITY MORTGAGE INC	1	\$288,750.00	5.69%	0	\$0.00	N
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$402,525.00	7.93%	0	\$0.00	N
		COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$240,000.00	4.73%	0	\$0.00	N
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$505,363.38	9.96%	0	\$0.00	N
		FIRST CENTURY BANK, N.A., A	1	\$375,250.00	7.39%	0	\$0.00	N



	CORPORATION.						
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$337,250.00	6.65%	0	\$0.00	N
	M & T BANK	1	\$200,000.00	3.94%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP INC	1	\$179,261.45	3.53%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$270,000.00	5.32%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$228,000.00	4.49%	0	\$0.00	N
	PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION	1	\$225,216.29	4.44%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$221,200.00	4.36%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$141,750.00	2.79%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$364,551.20	7.18%	0	\$0.00	N
	SUMMIT MORTGGE BANKERS INC	1	\$420,000.00	8.28%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$272,656.53	5.37%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$232,437.00	4.59%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$5,074,609.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XF5H4	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$142,500.00	14.16%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$149,967.00	14.91%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$114,400.00	11.37%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$112,367.92	11.17%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$131,092.30	13.03%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,292.60	11.46%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$120,480.00	11.97%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$120,000.00	11.93%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,006,099.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XF5J0	AAXY LLCDBA AUSTIN FIRST MORTGAGE,A CORPORATION	1	\$104,867.90	0.97%	0	\$0.00	N

	ACOPIA LLC,A CORPORATION	1	\$235,600.00	2.17%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	2.21%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$350,000.00	3.22%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$90,386.14	0.83%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$124,842.73	1.15%	0	\$0.00	N
	APEX HOME LOANS INC	1	\$573,643.60	5.28%	0	\$0.00	N
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$96,919.57	0.89%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$226,100.00	2.08%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$94,383.81	0.87%	0	\$0.00	N
	CATALYST LENDING, INC.	1	\$175,100.00	1.61%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$213,752.00	1.97%	0	\$0.00	N
	CITY WIDE HOME LOANS A UTAH CORPORATION	1	\$127,425.00	1.17%	0	\$0.00	N
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$483,960.00	4.46%	0	\$0.00	N
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$356,250.00	3.28%	0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$180,000.00	1.66%	0	\$0.00	N
	COBALTY MORTGAGE INC., A WASHINGTON CORPORATION	1	\$106,200.00	0.98%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$258,182.00	2.38%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$345,250.00	3.18%	0	\$0.00	N
	DIVERSIFIED HOME MORTGAGE	1	\$108,500.00	1%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$130,250.00	1.2%	0	\$0.00	N
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$94,383.81	0.87%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$292,300.00	2.69%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$168,750.00	1.55%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	3	\$691,499.00	6.37%	0	\$0.00	N

	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$303,750.00	2.8%	0	\$0.00	N
	M&T BANK	1	\$276,900.00	2.55%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$182,564.69	1.68%	0	\$0.00	N
	MEDALLION MORTGAGE COMPANY LLC	1	\$256,500.00	2.36%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	1	\$169,600.00	1.56%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$133,375.00	1.23%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	\$95,802.06	0.88%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE,LLC	1	\$280,000.00	2.58%	0	\$0.00	N
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$242,250.00	2.23%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$375,250.00	3.45%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	3.84%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$226,128.00	2.08%	0	\$0.00	N
	PARAMOUNT BOND AND MORTGAGE CO INC., A MISSOURI CORPORATION	1	\$89,000.00	0.82%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$286,000.00	2.63%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$96,615.00	0.89%	0	\$0.00	N
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$105,500.00	0.97%	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$95,700.00	0.88%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE,INC..	1	\$331,419.00	3.05%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$265,999.00	2.45%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$508,000.00	4.68%	0	\$0.00	N
	VALLEY MORTGAGE COMPANY INC	1	\$256,500.00	2.35%	0	\$0.00	N
<b>Total</b>		<b>51</b>	<b>\$10,862,398.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XF5K7	ALLIANCE FINANCIAL RESOURCES LLC	1	\$151,804.34	2.72%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$556,200.00	9.97%	0	\$0.00	N
		1	\$280,000.00	5.02%	0	\$0.00	N

	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION					
	CHURCHILL MORTGAGE CORPORATION	1	\$362,900.00	6.5%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$168,700.00	3.02%	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$249,600.00	4.47%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$231,800.00	4.15%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC DBA VALLEY SOURCE MORTGAGE	1	\$116,250.00	2.08%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$319,500.00	5.73%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$173,000.00	3.1%	0	\$0.00
	M AND T BANK	1	\$288,000.00	5.16%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$417,000.00	7.47%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$632,566.00	11.34%	0	\$0.00
	MCLOAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$324,000.00	5.81%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$240,000.00	4.3%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$121,600.00	2.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$95,000.00	1.7%	0	\$0.00
	V I P MORTGAGE, INC.	1	\$391,875.00	7.02%	0	\$0.00
	WALLICK AND VOLK INC	1	\$243,675.00	4.37%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$216,000.00	3.89%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,579,470.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XF5L5	BRAND MORTGAGE GROUP, LLC.	1	\$417,000.00	6.64%	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$380,088.70	6.05%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$150,000.00	2.39%	0	\$0.00
	COMMUNITY BANK COAST, A FLORIDA CORPORATION	1	\$161,771.75	2.58%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$269,800.00	4.3%	0	\$0.00

	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$235,000.00	3.74%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$234,000.00	3.73%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$407,749.00	6.5%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$550,450.00	8.77%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$330,968.00	5.27%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	4	\$1,355,599.00	21.59%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$217,308.20	3.46%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	2	\$497,278.00	7.92%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$624,638.23	9.95%	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$281,200.00	4.48%	0	\$0.00	N
	USA DIRECT FUNDING, A CORPORATION.	1	\$165,000.00	2.63%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$6,277,850.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XF5M3	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$291,000.00	3.01%	0	\$0.00	N
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$400,350.00	4.14%	0	\$0.00	N
	BLUFL LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	4.3%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$416,475.36	4.3%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$157,500.00	1.63%	0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$385,000.00	3.98%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$307,800.00	3.18%	0	\$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$205,804.00	2.13%	0	\$0.00	N
	DIRECTORS MORTGAGE INC	1	\$204,000.00	2.11%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$268,334.00	2.77%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF	1	\$150,720.00	1.56%	0	\$0.00	N

	AMERICA, A CORPORATION						
	FIRST PRIORITY FINANCIAL INC.	1	\$266,000.00	2.75%	0	\$0.00	N
	FIRST STATE BANK, AN ILLINOIS BANKERS CORPORATION	1	\$365,000.00	3.77%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL LTD, A CORPORATION	1	\$464,000.00	4.79%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$500,000.00	5.17%	0	\$0.00	N
	M&T BANK	1	\$280,800.00	2.9%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC.	1	\$179,200.00	1.85%	0	\$0.00	N
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$416,438.29	4.3%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$204,250.00	2.11%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	2	\$657,725.00	6.8%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$287,892.00	2.97%	0	\$0.00	N
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION.	1	\$262,500.00	2.71%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$397,500.00	4.11%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$249,750.00	2.58%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$294,637.28	3.04%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$404,340.00	4.18%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$97,380.11	1.01%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS	1	\$218,004.00	2.25%	0	\$0.00	N
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$342,921.00	3.54%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$366,750.00	3.79%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$221,025.00	2.27%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$9,679,534.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XF5N1	ACADEMY MORTGAGE CORPORATION	3	\$153,925.00	15.1%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$108,750.00	10.67%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$46,396.34	4.55%	0	\$0.00	N

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$37,500.00	3.68%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$86,030.09	8.44%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	1	\$69,200.00	6.79%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$76,500.00	7.51%	0	\$0.00	N
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$89,403.41	8.77%	0	\$0.00	N
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$102,375.00	10.05%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$29,892.25	2.93%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$87,908.13	8.63%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$47,250.00	4.64%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$84,000.00	8.24%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,019,130.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XF5P6	ACADEMY MORTGAGE CORPORATION	1	\$269,610.00	6.17%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$95,950.00	2.2%	0	\$0.00	N
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$207,000.00	4.74%	0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$435,345.96	9.97%	0	\$0.00	N
	CORNERSTONE HOME LENDING INC	1	\$265,525.00	6.08%	0	\$0.00	N
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$228,600.00	5.23%	0	\$0.00	N
	ECOM MORTGAGE INC	1	\$250,000.00	5.72%	0	\$0.00	N
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,540.00	3.72%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$317,000.00	7.26%	0	\$0.00	N
		1	\$218,900.00	5.01%	0	\$0.00	N

	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK						
	MEDALLTON MORTGAGE COMPANY, LLC	1	\$135,828.89	3.11%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$224,000.00	5.13%	0	\$0.00	N
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$155,899.07	3.57%	0	\$0.00	N
	MORTGAGE SERVICES III LLC	1	\$241,000.00	5.52%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$260,000.00	5.95%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP INC	1	\$104,500.00	2.39%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$293,900.00	6.73%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	\$91,000.00	2.08%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$410,400.00	9.42%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$4,366,998.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XF5V3	RBS CITIZENS, NA	32	\$1,971,553.64	100%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$1,971,553.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XF5W1	RBS CITIZENS, NA	11	\$1,069,088.33	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,069,088.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XF5X9	RBS CITIZENS, NA	8	\$1,091,624.04	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,091,624.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XF5Y7	RBS CITIZENS, NA	9	\$1,455,750.00	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,455,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XF5Z4	RBS CITIZENS, NA	16	\$1,082,130.00	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,082,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XF6A8	RBS CITIZENS, NA	6	\$1,019,045.15	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,019,045.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XF6B6	RBS CITIZENS, NA	13	\$3,445,706.01	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$3,445,706.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XF6C4	RBS CITIZENS, NA	17	\$3,187,826.06	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$3,187,826.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XF7C3	BANK OF AMERICA, N.A.	7	\$1,046,482.49	100%	0	\$0.00	N



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<b>Total</b>			<b>7</b>	<b>\$1,046,482.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XF7D1		BANK OF AMERICA, N.A.	31	\$2,055,371.91	100%	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$2,055,371.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XF7E9		BANK OF AMERICA, N.A.	33	\$2,071,425.01	100%	0	\$0.00	N
<b>Total</b>			<b>33</b>	<b>\$2,071,425.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XF7F6		BANK OF AMERICA, N.A.	7	\$1,182,015.34	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,182,015.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XF7G4		BANK OF AMERICA, N.A.	9	\$1,529,310.91	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,529,310.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XF7H2		BANK OF AMERICA, N.A.	23	\$1,263,532.70	100%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$1,263,532.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XF7J8		BANK OF AMERICA, N.A.	75	\$12,161,506.51	100%	0	\$0.00	N
<b>Total</b>			<b>75</b>	<b>\$12,161,506.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XF7K5		BANK OF AMERICA, N.A.	46	\$7,662,914.78	100%	0	\$0.00	N
<b>Total</b>			<b>46</b>	<b>\$7,662,914.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XF7L3		BANK OF AMERICA, N.A.	34	\$3,172,582.29	100%	0	\$0.00	N
<b>Total</b>			<b>34</b>	<b>\$3,172,582.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XF7M1		BANK OF AMERICA, N.A.	255	\$16,071,570.37	100%	0	\$0.00	N
<b>Total</b>			<b>255</b>	<b>\$16,071,570.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFCA1		COLE TAYLOR BANK	36	\$10,694,482.81	81.89%	0	\$0.00	N
		CORNERSTONE MORTGAGE, LLC	1	\$144,000.00	1.1%	0	\$0.00	N
		DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$323,876.00	2.48%	0	\$0.00	N
		DYNAMIC MORTGAGE SERVICES CORP.	1	\$155,000.00	1.19%	0	\$0.00	N
		GENEVA FINANCIAL, LLC	1	\$417,000.00	3.19%	0	\$0.00	N
		GRANITE FEDERAL CREDIT UNION	1	\$126,050.00	0.97%	0	\$0.00	N
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$354,000.00	2.71%	0	\$0.00	N
		NEIGHBORHOOD MORTGAGE, INC	1	\$124,000.00	0.95%	0	\$0.00	N
		SMI LENDING INC.	1	\$313,500.00	2.4%	0	\$0.00	N
		SUNSET BANK & SAVINGS	1	\$226,000.00	1.73%	0	\$0.00	N
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$182,004.50	1.39%	0	\$0.00	N
<b>Total</b>			<b>46</b>	<b>\$13,059,913.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XFCB9	AMERICAN MILLENIUM COMPANY, LLC	2	\$433,000.00	1.84%	0	\$0.00	N
	BLU MORTGAGE, INC.	1	\$131,250.00	0.56%	0	\$0.00	N
	C&T MORTGAGE, INC.	1	\$154,400.00	0.66%	0	\$0.00	N
	COLE TAYLOR BANK	79	\$19,927,977.37	84.82%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC	1	\$90,700.00	0.39%	0	\$0.00	N
	CTC MORTGAGE COMPANY LLC	1	\$204,204.00	0.87%	0	\$0.00	N
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$194,000.00	0.83%	0	\$0.00	N
	GOOGAIN INC, DBA MAXREAL	1	\$318,750.00	1.36%	0	\$0.00	N
	LINCOLN CAPITAL ADVISORS	1	\$278,350.00	1.18%	0	\$0.00	N
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$373,600.00	1.59%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$175,500.00	0.75%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	1	\$224,200.00	0.95%	0	\$0.00	N
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$501,600.00	2.13%	0	\$0.00	N
	SMI LENDING INC.	1	\$268,760.00	1.14%	0	\$0.00	N
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$219,500.00	0.93%	0	\$0.00	N
<b>Total</b>		<b>95</b>	<b>\$23,495,791.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFCC7	C&T MORTGAGE, INC.	1	\$74,903.46	2.35%	0	\$0.00	N
	COLE TAYLOR BANK	37	\$2,457,724.68	77.15%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC	1	\$79,897.02	2.51%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$98,420.33	3.09%	0	\$0.00	N
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$34,000.00	1.07%	0	\$0.00	N
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$64,814.54	2.03%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$83,891.87	2.63%	0	\$0.00	N
	PENNSYLVANIA PREFERRED MORTGAGE COMPANY, INC.	1	\$62,615.54	1.97%	0	\$0.00	N
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$77,897.29	2.45%	0	\$0.00	N
	SHERMAN BRIDGE LENDING CORP	1	\$81,894.45	2.57%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$69,600.00	2.18%	0	\$0.00	N
<b>Total</b>		<b>48</b>	<b>\$3,185,659.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFCD5	COLE TAYLOR BANK	13	\$718,593.55	70.49%	0	\$0.00	N
		2	\$159,551.35	15.65%	0	\$0.00	N

	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP						
	SHERMAN BRIDGE LENDING CORP	2	\$141,329.95	13.86%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,019,474.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFCE3	COLE TAYLOR BANK	15	\$1,019,714.35	84.01%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC	1	\$66,500.00	5.48%	0	\$0.00	N
	OCONEE STATE BANK	1	\$42,569.08	3.51%	0	\$0.00	N
	SUNSET BANK & SAVINGS	1	\$85,000.00	7%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,213,783.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFCF0	C&T MORTGAGE, INC.	1	\$128,254.90	0.92%	0	\$0.00	N
	COLE TAYLOR BANK	56	\$9,858,653.27	70.41%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC	1	\$100,825.81	0.72%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$123,480.49	0.88%	0	\$0.00	N
	GOOGAIN INC, DBA MAXREAL	1	\$296,502.56	2.12%	0	\$0.00	N
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	2	\$208,016.83	1.49%	0	\$0.00	N
	HOMEFIRST MORTGAGE CORP	1	\$509,811.15	3.64%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$213,000.00	1.52%	0	\$0.00	N
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$521,804.69	3.73%	0	\$0.00	N
	NEW ERA MORTGAGE SERVICES, INC	1	\$178,500.00	1.27%	0	\$0.00	N
	SEATTLE PACIFIC MORTGAGE INC	1	\$154,350.62	1.1%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	\$709,000.00	5.06%	0	\$0.00	N
	TOP ONE MORTGAGE L.L.C.	3	\$429,391.43	3.07%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$569,578.95	4.07%	0	\$0.00	N
<b>Total</b>		<b>75</b>	<b>\$14,001,170.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFCG8	COLE TAYLOR BANK	5	\$833,625.54	70.67%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$346,000.00	29.33%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,179,625.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFCH6	COLE TAYLOR BANK	5	\$1,341,100.00	77.92%	0	\$0.00	N
	KENILWORTH FINANCIAL, INC.	1	\$380,000.00	22.08%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,721,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFKU8	GREEN TREE SERVICING LLC	6	\$1,080,011.37	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,080,011.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XFL45	GREEN TREE SERVICING LLC	6	\$1,261,545.96	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,261,545.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFL60	GREEN TREE SERVICING LLC	8	\$1,594,269.88	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,594,269.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFL78	GREEN TREE SERVICING LLC	6	\$1,080,695.52	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,080,695.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFL86	AMERICAN FINANCING CORPORATION	1	\$167,816.11	5%	0	\$0.00	N
	GREEN TREE SERVICING LLC	20	\$3,191,487.70	95%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$3,359,303.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFM85	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$180,344.83	6.14%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$660,550.12	22.48%	0	\$0.00	N
	GREEN TREE SERVICING LLC	2	\$451,730.00	15.37%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$284,673.10	9.69%	0	\$0.00	N
	PRINCETON MORTGAGE CORPORATION	1	\$270,750.00	9.21%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$731,248.76	24.88%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$359,557.35	12.23%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,938,854.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFMA0	GREEN TREE SERVICING LLC	6	\$1,137,024.69	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,137,024.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFMR3	GREEN TREE SERVICING LLC	11	\$1,751,096.00	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,751,096.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFMT9	GREEN TREE SERVICING LLC	33	\$2,039,711.20	100%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$2,039,711.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFNA9	GREEN TREE SERVICING LLC	96	\$5,936,251.08	100%	0	\$0.00	N
<b>Total</b>		<b>96</b>	<b>\$5,936,251.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFND3	ASSURED MORTGAGE, INC.	1	\$195,800.00	3.91%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	1	\$200,000.00	4%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO, INC.	1	\$417,000.00	8.33%	0	\$0.00	N

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$115,000.00	2.3%	0	\$0.00	N
	GREEN TREE SERVICING LLC	2	\$799,000.00	15.96%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$416,343.73	8.32%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$417,000.00	8.33%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$320,000.00	6.39%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$219,920.00	4.39%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$548,750.00	10.96%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$190,000.00	3.8%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$417,000.00	8.33%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$749,000.00	14.98%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$5,004,813.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFNG6	GREEN TREE SERVICING LLC	11	\$1,847,421.73	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,847,421.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFPJ8	NVR MORTGAGE FINANCE, INC.	17	\$5,518,808.00	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$5,518,808.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFPK5	NVR MORTGAGE FINANCE, INC.	30	\$8,999,493.00	100%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$8,999,493.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFPL3	NVR MORTGAGE FINANCE, INC.	11	\$2,862,576.00	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,862,576.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFPM1	NVR MORTGAGE FINANCE, INC.	11	\$2,359,312.00	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,359,312.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFPN9	NVR MORTGAGE FINANCE, INC.	30	\$9,000,522.00	100%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$9,000,522.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFPP4	NVR MORTGAGE FINANCE, INC.	26	\$7,130,892.59	100%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$7,130,892.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFPQ2	NVR MORTGAGE FINANCE, INC.	23	\$6,783,906.00	100%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$6,783,906.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFPR0	NVR MORTGAGE FINANCE, INC.	5	\$1,104,878.00	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,104,878.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XFR23		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$152,622.98	1.71%	0	\$0.00	N
		BEST CAPITAL FUNDING	1	\$172,701.68	1.94%	0	\$0.00	N
		EQUITY LOANS LLC	1	\$183,247.79	2.06%	0	\$0.00	N
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$216,489.57	2.43%	0	\$0.00	N
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$262,500.00	2.94%	0	\$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$7,331,078.93	82.24%	0	\$0.00	N
		RADIUS FINANCIAL GROUP, INC	1	\$176,250.00	1.98%	0	\$0.00	N
		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$419,430.05	4.7%	0	\$0.00	N
<b>Total</b>			<b>34</b>	<b>\$8,914,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFR31		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$593,128.08	3.97%	0	\$0.00	N
		INTERCONTINENTAL CAPITAL GROUP, INC.	4	\$781,332.88	5.23%	0	\$0.00	N
		MORTGAGE WORLD BANKERS, INC	1	\$456,000.00	3.05%	0	\$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	49	\$12,773,975.21	85.56%	0	\$0.00	N
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$165,000.00	1.11%	0	\$0.00	N
		VICTORIAN FINANCE LLC	1	\$159,786.06	1.08%	0	\$0.00	N
<b>Total</b>			<b>58</b>	<b>\$14,929,222.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFR49		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	\$10,151,400.00	100%	0	\$0.00	N
<b>Total</b>			<b>35</b>	<b>\$10,151,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFR56		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,334,940.00	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,334,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFR64		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,352,800.00	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$4,352,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFR72		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$75,503.48	6.61%	0	\$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$1,066,410.00	93.39%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$1,141,913.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XFR80		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,091,155.00	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,091,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFR98		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,403,138.57	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,403,138.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFRU1		AMERICAN EQUITY MORTGAGE, INC.	1	\$160,597.69	1.07%	0	\$0.00	N
		DIRECTORS FINANCIAL GROUP	1	\$279,631.28	1.86%	0	\$0.00	N
		EQUITY LOANS LLC	1	\$340,800.00	2.27%	0	\$0.00	N
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$156,543.58	1.04%	0	\$0.00	N
		INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$759,000.00	5.06%	0	\$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	53	\$13,195,061.00	87.92%	0	\$0.00	N
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$116,253.55	0.78%	0	\$0.00	N
<b>Total</b>			<b>60</b>	<b>\$15,007,887.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFRV9		AMERICAN EQUITY MORTGAGE, INC.	3	\$266,103.46	22.11%	0	\$0.00	N
		HOMESTAR FINANCIAL CORPORATION	1	\$49,937.10	4.15%	0	\$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$809,800.00	67.3%	0	\$0.00	N
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$77,500.11	6.44%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,203,340.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFRW7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,914.21	2.49%	0	\$0.00	N
		EQUITY LOANS LLC	1	\$178,290.43	2.94%	0	\$0.00	N
		INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$723,709.05	11.92%	0	\$0.00	N
		MORTGAGE WORLD BANKERS, INC	2	\$550,391.94	9.07%	0	\$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,737,458.06	61.57%	0	\$0.00	N
		RADIUS FINANCIAL GROUP, INC	2	\$729,353.18	12.01%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$6,070,116.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFRX5			17	\$1,414,807.16	100%	0	\$0.00	N

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
<b>Total</b>			<b>17</b>	<b>\$1,414,807.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFRY3		COMMONWEALTH MORTGAGE, LLC	2	\$646,890.53	6.86%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$8,207,737.54	86.98%	0	\$0.00
		RADIUS FINANCIAL GROUP, INC	1	\$390,000.00	4.13%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$191,879.18	2.03%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,436,507.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFRZ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,470,310.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,470,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFSA4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$1,479,519.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,479,519.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFSB2		AMERICAN EQUITY MORTGAGE, INC.	1	\$132,800.00	9.75%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$133,853.33	9.83%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,094,820.00	80.42%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,361,473.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFSC0		AMERICAN EQUITY MORTGAGE, INC.	1	\$59,500.00	1.06%	0	\$0.00
		BEST CAPITAL FUNDING	1	\$417,000.00	7.43%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	3	\$979,838.00	17.46%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$291,800.00	5.2%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$3,762,956.00	67.06%	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$100,000.00	1.79%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,611,094.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFSD8		BEST CAPITAL FUNDING	1	\$396,700.79	4.22%	0	\$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$541,000.00	5.76%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$8,338,055.00	88.79%	0	\$0.00



		REGENCY MORTGAGE CORP	1	\$115,000.00	1.23%	0	\$0.00	N
<b>Total</b>			<b>37</b>	<b>\$9,390,755.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFSE6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,234,775.00	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,234,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFSF3		AMERICAN EQUITY MORTGAGE, INC.	1	\$214,750.00	4.77%	0	\$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$3,540,199.29	78.72%	0	\$0.00	N
		RMC MORTGAGE CORPORATION	2	\$742,450.00	16.51%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$4,497,399.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFSG1		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$141,150.00	0.98%	0	\$0.00	N
		OAKTREE FUNDING CORP	1	\$270,000.00	1.87%	0	\$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$13,810,102.00	95.73%	0	\$0.00	N
		REGENCY MORTGAGE CORP	1	\$205,160.00	1.42%	0	\$0.00	N
<b>Total</b>			<b>53</b>	<b>\$14,426,412.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFSH9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$160,000.00	1.53%	0	\$0.00	N
		INTERCONTINENTAL CAPITAL GROUP, INC.	3	\$788,900.00	7.55%	0	\$0.00	N
		MORTGAGE WORLD BANKERS, INC	1	\$279,000.00	2.67%	0	\$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$8,995,472.00	86.15%	0	\$0.00	N
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$218,800.00	2.1%	0	\$0.00	N
<b>Total</b>			<b>39</b>	<b>\$10,442,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFSJ5		AMERICAN EQUITY MORTGAGE, INC.	2	\$118,000.00	8.13%	0	\$0.00	N
		HOMESTAR FINANCIAL CORPORATION	1	\$56,186.97	3.87%	0	\$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,194,749.00	82.35%	0	\$0.00	N
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$81,900.00	5.65%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$1,450,835.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFSK2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,187,110.00	90.82%	0	\$0.00	N

		REGENCY MORTGAGE CORP	1	\$120,000.00	9.18%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,307,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFSL0		AMERICAN EQUITY MORTGAGE, INC.	1	\$196,000.00	4.02%	0	\$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$249,850.00	5.12%	0	\$0.00	N
		EQUITY LOANS LLC	1	\$146,000.00	2.99%	0	\$0.00	N
		INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$684,200.00	14.02%	0	\$0.00	N
		OAKTREE FUNDING CORP	1	\$206,000.00	4.22%	0	\$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$3,396,966.00	69.63%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$4,879,016.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFSM8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,102,959.00	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,102,959.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFSN6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$850,620.00	80.24%	0	\$0.00	N
		RMC MORTGAGE CORPORATION	1	\$209,488.00	19.76%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,060,108.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFU29		ONEWEST BANK, FSB	12	\$2,012,234.41	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$2,012,234.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFU37		ONEWEST BANK, FSB	4	\$1,009,550.00	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,009,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFU52		ONEWEST BANK, FSB	5	\$1,359,850.00	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,359,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFUV5		ONEWEST BANK, FSB	13	\$2,866,695.44	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$2,866,695.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFUW3		ONEWEST BANK, FSB	8	\$1,727,408.88	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,727,408.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFUX1		ONEWEST BANK, FSB	11	\$2,583,380.86	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$2,583,380.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFUY9		ONEWEST BANK, FSB	7	\$1,310,943.39	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,310,943.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XFUZ6		ONEWEST BANK, FSB	5	\$1,082,100.00	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,082,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XG2W2		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$6,841,981.74	100%	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$6,841,981.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XG2X0		PRIMELENDING, A PLAINSCAPITAL COMPANY	85	\$20,466,123.59	100%	0	\$0.00	N
<b>Total</b>			<b>85</b>	<b>\$20,466,123.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XG5D1		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	18	\$4,537,667.84	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$4,537,667.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XG5G4		ATLANTIS MORTGAGE CO INC	1	\$89,886.76	1.89%	0	\$0.00	N
		CAROLINA PREMIER BANK	1	\$79,689.85	1.67%	0	\$0.00	N
		EMBRACE HOME LOANS, INC.	34	\$4,297,919.35	90.16%	0	\$0.00	N
		MONUMENT BANK	1	\$299,622.55	6.28%	0	\$0.00	N
<b>Total</b>			<b>37</b>	<b>\$4,767,118.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XG5H2		EMBRACE HOME LOANS, INC.	54	\$11,136,835.04	100%	0	\$0.00	N
<b>Total</b>			<b>54</b>	<b>\$11,136,835.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XG5J8		EMBRACE HOME LOANS, INC.	43	\$5,173,065.26	100%	0	\$0.00	N
<b>Total</b>			<b>43</b>	<b>\$5,173,065.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XG5K5		EMBRACE HOME LOANS, INC.	53	\$10,542,482.46	100%	0	\$0.00	N
<b>Total</b>			<b>53</b>	<b>\$10,542,482.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XG5L3		1ST COLONIAL NATIONAL BANK	1	\$320,233.36	10.91%	0	\$0.00	N
		ATLANTIS MORTGAGE CO INC	1	\$322,035.33	10.97%	0	\$0.00	N
		CAROLINA PREMIER BANK	1	\$416,438.29	14.19%	0	\$0.00	N
		EMBRACE HOME LOANS, INC.	9	\$1,875,841.79	63.93%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$2,934,548.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XG5M1		EMBRACE HOME LOANS, INC.	33	\$6,199,496.85	100%	0	\$0.00	N
<b>Total</b>			<b>33</b>	<b>\$6,199,496.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XG5N9		EMBRACE HOME LOANS, INC.	53	\$10,749,340.28	100%	0	\$0.00	N
<b>Total</b>			<b>53</b>	<b>\$10,749,340.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGA29		BANK OF AMERICA, N.A.	220	\$12,868,076.87	100%	0	\$0.00	N
<b>Total</b>			<b>220</b>	<b>\$12,868,076.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XGA37		BANK OF AMERICA, N.A.	99	\$9,559,114.40	100%	0	\$0.00	N
<b>Total</b>			<b>99</b>	<b>\$9,559,114.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGA45		BANK OF AMERICA, N.A.	39	\$4,555,697.34	100%	0	\$0.00	N
<b>Total</b>			<b>39</b>	<b>\$4,555,697.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGA52		BANK OF AMERICA, N.A.	126	\$12,171,400.03	100%	0	\$0.00	N
<b>Total</b>			<b>126</b>	<b>\$12,171,400.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGA60		BANK OF AMERICA, N.A.	5	\$1,388,134.85	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,388,134.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGAA1		BANK OF AMERICA, N.A.	139	\$13,682,666.01	100%	0	\$0.00	N
<b>Total</b>			<b>139</b>	<b>\$13,682,666.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGAB9		BANK OF AMERICA, N.A.	32	\$5,818,143.23	100%	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$5,818,143.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGAC7		BANK OF AMERICA, N.A.	21	\$2,037,993.76	100%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$2,037,993.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGAD5		BANK OF AMERICA, N.A.	12	\$1,671,061.00	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,671,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGAE3		BANK OF AMERICA, N.A.	14	\$3,344,192.00	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$3,344,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGAF0		BANK OF AMERICA, N.A.	179	\$22,746,375.51	100%	0	\$0.00	N
<b>Total</b>			<b>179</b>	<b>\$22,746,375.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGAG8		BANK OF AMERICA, N.A.	19	\$2,559,731.98	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$2,559,731.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGAH6		BANK OF AMERICA, N.A.	9	\$2,086,257.58	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$2,086,257.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGAJ2		BANK OF AMERICA, N.A.	29	\$6,407,101.52	100%	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$6,407,101.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGAK9		BANK OF AMERICA, N.A.	36	\$8,135,774.72	100%	0	\$0.00	N
<b>Total</b>			<b>36</b>	<b>\$8,135,774.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGAL7		BANK OF AMERICA, N.A.	10	\$1,167,898.80	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,167,898.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XGAM5	BANK OF AMERICA, N.A.	14	\$3,721,916.97	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$3,721,916.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGAN3	BANK OF AMERICA, N.A.	8	\$2,029,939.64	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,029,939.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGAP8	BANK OF AMERICA, N.A.	15	\$3,499,072.20	100%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$3,499,072.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGAQ6	BANK OF AMERICA, N.A.	11	\$2,481,634.99	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,481,634.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGAR4	BANK OF AMERICA, N.A.	41	\$10,299,124.58	100%	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$10,299,124.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGAS2	BANK OF AMERICA, N.A.	9	\$1,712,490.11	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,712,490.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGAT0	BANK OF AMERICA, N.A.	33	\$4,582,324.18	100%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$4,582,324.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGAU7	BANK OF AMERICA, N.A.	44	\$7,966,195.72	100%	0	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$7,966,195.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGAV5	BANK OF AMERICA, N.A.	7	\$1,059,383.93	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,059,383.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGAW3	BANK OF AMERICA, N.A.	101	\$22,062,344.29	100%	0	\$0.00	N
<b>Total</b>		<b>101</b>	<b>\$22,062,344.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGAX1	BANK OF AMERICA, N.A.	386	\$69,965,540.77	100%	0	\$0.00	N
<b>Total</b>		<b>386</b>	<b>\$69,965,540.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGAY9	BANK OF AMERICA, N.A.	208	\$12,869,025.15	100%	0	\$0.00	N
<b>Total</b>		<b>208</b>	<b>\$12,869,025.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGAZ6	BANK OF AMERICA, N.A.	34	\$4,656,008.04	100%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$4,656,008.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGF24	AMERIS BANK, A CORPORATION	1	\$250,357.67	6.14%	0	\$0.00	N
	CATALYST MORTGAGE	1	\$242,160.29	5.94%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$611,341.44	14.99%	0	\$0.00	N
	F.T. FINANCIAL, INC.	1	\$186,399.70	4.57%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	\$60,249.09	1.48%	0	\$0.00	N

	FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	\$413,465.23	10.13%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$326,611.85	8.01%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$283,750.00	6.96%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$283,818.05	6.96%	0	\$0.00	N
	GREAT LAKES HOME MORTGAGE, INC.	1	\$215,900.88	5.29%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$106,651.30	2.61%	0	\$0.00	N
	MANN MORTGAGE, LLC	2	\$272,550.13	6.68%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	\$240,959.04	5.91%	0	\$0.00	N
	TOWN SQUARE BANK INC.	1	\$74,676.12	1.83%	0	\$0.00	N
	TRADITION MORTGAGE, LLC	1	\$151,233.13	3.71%	0	\$0.00	N
	TROJAN HOME LOANS, INC	1	\$169,280.52	4.15%	0	\$0.00	N
	UNITY WEST, INC.	1	\$190,191.65	4.64%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$4,079,596.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGF32	FREEDOM HOME MORTGAGE CORPORATION	2	\$323,637.28	13.6%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	11	\$2,056,449.75	86.4%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,380,087.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGF40	1ST UNITED HOME LOANS, LLC	1	\$59,000.00	4.67%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	7	\$1,155,322.46	91.38%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$50,000.00	3.95%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,264,322.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGF81	BRAND MORTGAGE GROUP, LLC.	2	\$599,909.42	9.55%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$348,290.74	5.54%	0	\$0.00	N
	CATALYST MORTGAGE	1	\$257,667.90	4.1%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC.	1	\$212,213.76	3.38%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	2	\$838,253.34	13.34%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$256,500.00	4.08%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$171,000.00	2.72%	0	\$0.00	N

	GOLDEN EMPIRE MORTGAGE, INC.	1	\$395,490.26	6.29%	0	\$0.00	N
	GREAT LAKES HOME MORTGAGE, INC.	1	\$143,716.14	2.29%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$792,131.01	12.61%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	\$327,568.07	5.21%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$214,916.61	3.42%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$244,477.63	3.89%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	3	\$787,727.46	12.54%	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$227,388.42	3.62%	0	\$0.00	N
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$369,000.00	5.87%	0	\$0.00	N
	TRADITION MORTGAGE, LLC	1	\$97,747.21	1.55%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$6,283,997.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGF99	DIRECTORS MORTGAGE, INC.	1	\$415,217.28	20.77%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	2	\$682,094.48	34.12%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$260,000.00	13.01%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$160,800.00	8.04%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$116,136.39	5.81%	0	\$0.00	N
	R P FUNDING, INC.	1	\$109,543.81	5.48%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$255,317.26	12.77%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,999,109.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGFW8	A.W.L.G., INC. DBA AMERICAN WEST MORTGAGE, A CALIFORNIA CORPORATION	1	\$398,846.01	4.43%	0	\$0.00	N
	ALLIANCE WEST MORTGAGE, INC.	1	\$251,644.93	2.79%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC.	5	\$1,493,472.28	16.57%	0	\$0.00	N
	C & R MORTGAGE CORP	1	\$578,501.88	6.42%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$157,880.18	1.75%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC.	2	\$457,999.85	5.08%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$220,196.21	2.44%	0	\$0.00	N
	F.T. FINANCIAL, INC.	1	\$249,655.57	2.77%	0	\$0.00	N
	FAIRWAY FUNDING GROUP, INC	1	\$149,793.34	1.66%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	\$265,633.52	2.95%	0	\$0.00	N

	FIRSTLINE MORTGAGE, INC	1	\$414,428.23	4.6%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$110,000.00	1.22%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$273,747.32	3.04%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$153,792.56	1.71%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$224,839.81	2.49%	0	\$0.00	N
	HOMEFIRST MORTGAGE CORP	1	\$379,476.46	4.21%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$409,435.13	4.54%	0	\$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$296,599.93	3.29%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	\$382,683.82	4.25%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	1	\$241,546.07	2.68%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$412,430.99	4.58%	0	\$0.00	N
	REDWOOD CAPITAL, INC.	1	\$383,858.38	4.26%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$219,696.90	2.44%	0	\$0.00	N
	UNITY WEST, INC	1	\$148,290.76	1.65%	0	\$0.00	N
	UNITY WEST, INC.	1	\$259,641.78	2.88%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$159,779.57	1.77%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$319,559.12	3.53%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$9,013,430.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGFX6	FREEDOM HOME MORTGAGE CORPORATION	3	\$801,586.68	15.85%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$352,524.50	6.97%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	11	\$3,207,148.23	63.4%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$340,041.34	6.72%	0	\$0.00	N
	ORLANDO FINANCIAL CENTER INC	1	\$356,915.00	7.06%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$5,058,215.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGFY4	AKT AMERICAN CAPITAL, INC.	1	\$155,089.69	4.71%	0	\$0.00	N
	ALL WESTERN MORTGAGE	1	\$111,056.31	3.37%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC.	1	\$341,559.77	10.38%	0	\$0.00	N
		1	\$128,068.80	3.89%	0	\$0.00	N



	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION						
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$321,635.44	9.77%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	\$383,516.87	11.65%	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$157,084.42	4.77%	0	\$0.00	N
	FOUNDATION MORTGAGE CORPORATION	2	\$324,237.82	9.85%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$292,614.16	8.89%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$437,288.63	13.29%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$345,905.45	10.51%	0	\$0.00	N
	TRADITION MORTGAGE, LLC	1	\$293,247.64	8.92%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$3,291,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGFZ1	CONTEMPORARY MORTGAGE SERVICES INC	1	\$143,015.67	2.65%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$335,586.86	6.23%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	15	\$3,413,343.28	63.34%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$287,120.00	5.33%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$247,700.00	4.6%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$99,871.28	1.85%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$116,800.00	2.17%	0	\$0.00	N
	MARKET CONSULTING MORTGAGE INC	1	\$224,710.37	4.17%	0	\$0.00	N
	ORLANDO FINANCIAL CENTER INC	1	\$103,419.72	1.92%	0	\$0.00	N
	SEMINOLE MONEYTREE INC	1	\$417,000.00	7.74%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$5,388,567.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGGA5	FREEDOM MORTGAGE CORPORATION	5	\$1,035,200.00	93.58%	0	\$0.00	N
	MARKET CONSULTING MORTGAGE INC	1	\$71,000.00	6.42%	0	\$0.00	N

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<b>Total</b>			<b>6</b>	<b>\$1,106,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGGB3	FREEDOM HOME MORTGAGE CORPORATION		1	\$359,200.00	35.1%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION		2	\$546,700.00	53.41%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION		1	\$117,600.00	11.49%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,023,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGGC1	AMERIS BANK, A CORPORATION		1	\$249,028.10	4.86%	0	\$0.00	N
	BLUFI LENDING CORPORATION		1	\$164,727.81	3.22%	0	\$0.00	N
	CITYWIDE HOME LOANS		1	\$249,031.42	4.86%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION		2	\$323,474.02	6.32%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION		1	\$222,093.60	4.34%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC.		6	\$1,332,351.06	26.02%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION		1	\$134,300.00	2.62%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.		1	\$180,869.80	3.53%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK		1	\$360,502.64	7.04%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		1	\$276,618.37	5.4%	0	\$0.00	N
	MORTGAGE FINANCIAL GROUP, INC.		1	\$119,239.16	2.33%	0	\$0.00	N
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA		1	\$213,342.66	4.17%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.		1	\$334,095.84	6.52%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC		1	\$314,965.46	6.15%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		2	\$645,963.80	12.62%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$5,120,603.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGGD9	FREEDOM HOME MORTGAGE CORPORATION		3	\$966,749.24	65.02%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION		2	\$520,000.00	34.98%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,486,749.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGGE7	CATALYST MORTGAGE		1	\$381,793.41	33.37%	0	\$0.00	N

		FREEDOM MORTGAGE CORPORATION	2	\$762,330.89	66.63%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$1,144,124.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGGF4		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$109,600.00	3.56%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$261,377.79	8.48%	0	\$0.00	N
		BLUFI LENDING CORPORATION	1	\$370,425.64	12.02%	0	\$0.00	N
		BRAND MORTGAGE GROUP, LLC.	1	\$174,251.86	5.65%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	1	\$152,000.00	4.93%	0	\$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,546,304.53	50.18%	0	\$0.00	N
		LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	\$133,463.50	4.33%	0	\$0.00	N
		TRADITION MORTGAGE, LLC	1	\$334,080.11	10.85%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$3,081,503.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGGM9		BRAND MORTGAGE GROUP, LLC.	2	\$630,063.05	8.17%	0	\$0.00	N
		CITYWIDE HOME LOANS	1	\$262,000.00	3.4%	0	\$0.00	N
		COMMUNITY MORTGAGE CORPORATION	1	\$239,077.52	3.1%	0	\$0.00	N
		DIRECTORS MORTGAGE, INC.	4	\$1,338,544.63	17.37%	0	\$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	2	\$729,500.00	9.46%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	3	\$489,447.00	6.35%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$276,450.00	3.59%	0	\$0.00	N
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$314,883.57	4.09%	0	\$0.00	N
		GRAYSTONE MORTGAGE, LLC	1	\$277,000.00	3.59%	0	\$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,158,152.04	28%	0	\$0.00	N
		HOMETOWN LENDERS, LLC	1	\$298,837.70	3.88%	0	\$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$358,505.40	4.65%	0	\$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	\$335,372.64	4.35%	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$7,707,833.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGGN7		1ST RATE HOME MORTGAGE, INC	1	\$145,807.73	3.57%	0	\$0.00	N
		BRAND MORTGAGE GROUP, LLC.	1	\$126,183.61	3.09%	0	\$0.00	N

	CITYWIDE HOME LOANS	1	\$203,743.34	5%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC.	1	\$259,617.67	6.37%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$216,125.00	5.3%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,652,227.47	40.51%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	\$249,369.68	6.11%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$134,822.22	3.31%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$522,617.21	12.81%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$416,450.87	10.21%	0	\$0.00	N
	R P FUNDING, INC.	1	\$151,804.34	3.72%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$4,078,769.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGJX2	AMERICAN EQUITY MORTGAGE, INC.	3	\$487,519.43	7.75%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,560.10	1.66%	0	\$0.00	N
	BEST CAPITAL FUNDING	1	\$189,179.51	3.01%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$105,000.00	1.67%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,340,157.96	84.85%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$67,000.00	1.06%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$6,293,417.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGR21	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$273,309.68	1.09%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$189,666.91	0.76%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$371,353.31	1.48%	0	\$0.00	N
	CAPSTONE BANK	1	\$238,500.00	0.95%	0	\$0.00	N
	DE CAPITAL MORTGAGE, LLC	1	\$302,250.00	1.2%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$227,980.58	0.91%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$169,289.06	0.67%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$190,000.00	0.76%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$399,342.50	1.59%	0	\$0.00	N

	FFSI, INC.	1	\$307,471.46	1.22%	0	\$0.00	N
	GUARANTEE MORTGAGE CORPORATION	1	\$622,075.58	2.48%	0	\$0.00	N
	HOME FINANCE OF AMERICA, INC	1	\$415,367.61	1.65%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$126,000.00	0.5%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$270,784.53	1.08%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$231,236.27	0.92%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$547,500.00	2.18%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$276,800.00	1.1%	0	\$0.00	N
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$270,000.00	1.08%	0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	2	\$435,200.00	1.73%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$417,000.00	1.66%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	79	\$18,834,492.12	74.99%	0	\$0.00	N
<b>Total</b>		<b>101</b>	<b>\$25,115,619.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGR39	BERKSHIRE BANK	1	\$375,000.00	1.63%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$246,400.00	1.07%	0	\$0.00	N
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	9	\$2,566,958.63	11.16%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$416,438.29	1.81%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	66	\$19,392,505.27	84.33%	0	\$0.00	N
<b>Total</b>		<b>78</b>	<b>\$22,997,302.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGR47	BANKERS FUNDING COMPANY, LLC	1	\$228,607.81	8.66%	0	\$0.00	N
	MOUNTAIN WEST BANK NA	1	\$113,859.92	4.32%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	8	\$2,296,073.37	87.02%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,638,541.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGR54	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$401,250.00	2.27%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$374,039.53	2.12%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$248,000.00	1.41%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	60	\$16,625,440.99	94.2%	0	\$0.00	N
<b>Total</b>		<b>63</b>	<b>\$17,648,730.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGRS4		1	\$88,940.81	0.55%	0	\$0.00	N

	AMERICAN FINANCING CORPORATION A CORPORATION						
	CHARTERWEST NATIONAL BANK	1	\$104,889.12	0.65%	0	\$0.00	N
	DELTA TRUST MORTGAGE, INC.	1	\$102,594.14	0.63%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,068.02	0.67%	0	\$0.00	N
	FRONTIER STATE BANK	1	\$102,880.00	0.63%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$108,298.99	0.67%	0	\$0.00	N
	HANTZ BANK	1	\$100,000.00	0.62%	0	\$0.00	N
	HOMEOWNERS MORTGAGE OF AMERICA, INC	3	\$297,544.39	1.83%	0	\$0.00	N
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$106,000.00	0.65%	0	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	1	\$103,299.88	0.64%	0	\$0.00	N
	MORTGAGE 1 INC.	1	\$85,500.00	0.53%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$99,218.56	0.61%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,971.70	0.65%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$99,597.78	0.61%	0	\$0.00	N
	POLARIS HOME FUNDING CORPORATION	1	\$104,000.00	0.64%	0	\$0.00	N
	PUBLIC SERVICE MORTGAGE INC	1	\$86,576.88	0.53%	0	\$0.00	N
	RP FUNDING, INC	1	\$95,617.81	0.59%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$102,400.00	0.63%	0	\$0.00	N
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$86,500.00	0.53%	0	\$0.00	N
	UNIVERSITY LENDING GROUP	1	\$86,345.16	0.53%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC.	1	\$95,123.70	0.59%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	142	\$13,949,792.86	86.02%	0	\$0.00	N
<b>Total</b>		<b>165</b>	<b>\$16,218,159.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGRT2	ALERUS FINANCIAL, NA	1	\$150,000.00	0.43%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$149,396.68	0.43%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$140,286.85	0.41%	0	\$0.00	N
	BANK OF ENGLAND	1	\$137,234.29	0.4%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$124,193.27	0.36%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,884.73	0.39%	0	\$0.00	N

CHURCHILL MORTGAGE CORPORATION	1	\$133,900.00	0.39%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$246,635.90	0.71%	0	\$0.00	N
COLORADO MORTGAGE ALLIANCE, LLC	1	\$145,000.00	0.42%	0	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	1	\$115,500.00	0.33%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$137,750.00	0.4%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,958.91	0.39%	0	\$0.00	N
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$138,055.25	0.4%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$114,000.00	0.33%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	1	\$120,000.00	0.35%	0	\$0.00	N
FT MORTGAGE	1	\$121,693.08	0.35%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, L.P	1	\$149,396.67	0.43%	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$134,846.89	0.39%	0	\$0.00	N
HANTZ BANK	1	\$121,000.00	0.35%	0	\$0.00	N
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$133,000.00	0.39%	0	\$0.00	N
HOMESERVICES LENDING, LLC	1	\$116,000.00	0.34%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$119,920.00	0.35%	0	\$0.00	N
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$111,540.21	0.32%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$112,813.53	0.33%	0	\$0.00	N
MAIN STREET BANK	1	\$138,183.00	0.4%	0	\$0.00	N
MILITARY FAMILY HOME LOANS, LLC	3	\$414,850.00	1.2%	0	\$0.00	N
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$129,950.00	0.38%	0	\$0.00	N
NORTHERN STATES FUNDING GROUP, INC.	1	\$136,631.00	0.4%	0	\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$141,721.75	0.41%	0	\$0.00	N
PACIFICBANC MORTGAGE	1	\$124,486.85	0.36%	0	\$0.00	N
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$139,425.26	0.4%	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	1	\$125,493.21	0.36%	0	\$0.00	N
	1	\$150,000.00	0.43%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE, INC.						
	PROSPERITY MORTGAGE COMPANY	1	\$140,000.00	0.41%	0	\$0.00	N
	QUONTIC BANK, FSB	1	\$135,000.00	0.39%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$124,492.05	0.36%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$134,440.13	0.39%	0	\$0.00	N
	SUN HOME LOANS, A DIVISION OF SUN N	1	\$139,000.00	0.4%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$124,498.22	0.36%	0	\$0.00	N
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$133,548.49	0.39%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$134,667.25	0.39%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	224	\$28,603,723.89	82.84%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$116,250.00	0.34%	0	\$0.00	N
<b>Total</b>		<b>269</b>	<b>\$34,527,367.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGRU9	EUSTIS MORTGAGE CORPORATION	1	\$160,850.41	1.47%	0	\$0.00	N
	FIRST COMMERCIAL BANK	1	\$170,312.21	1.55%	0	\$0.00	N
	GUADALUPE NATIONAL BANK	1	\$170,000.00	1.55%	0	\$0.00	N
	PRESIDENTIAL BANK F.S.B.	1	\$173,691.31	1.58%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$161,700.00	1.47%	0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	1	\$170,000.00	1.55%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$174,274.23	1.59%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$155,800.00	1.42%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	59	\$9,630,450.60	87.82%	0	\$0.00	N
<b>Total</b>		<b>67</b>	<b>\$10,967,078.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGRV7	1ST PORTFOLIO LENDING CORPORATION	1	\$451,121.30	0.51%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$204,600.00	0.23%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$511,000.00	0.58%	0	\$0.00	N
	AMERICANWEST BANK	1	\$497,926.39	0.56%	0	\$0.00	N
	BANKERS FUNDING COMPANY, LLC	1	\$219,000.00	0.25%	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$240,000.00	0.27%	0	\$0.00	N
		1	\$192,000.00	0.22%	0	\$0.00	N



	CHURCHILL MORTGAGE CORPORATION					
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$600,000.00	0.68%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$96,714.32	0.11%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$139,852.17	0.16%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$200,000.00	0.23%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$255,788.11	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$192,556.24	0.22%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$344,000.00	0.39%	0	\$0.00
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$298,000.00	0.34%	0	\$0.00
	HANTZ BANK	1	\$187,200.00	0.21%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$200,250.00	0.23%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$374,600.00	0.42%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$225,500.00	0.25%	0	\$0.00
	INFINITY FUNDING PLC , AN ARIZONA LLC	1	\$78,000.00	0.09%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$246,000.00	0.28%	0	\$0.00
	MCS MORTGAGE BANKERS INC., A NEW YORK CORPORATION	1	\$581,000.00	0.66%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$385,000.00	0.43%	0	\$0.00
	MNET MORTGAGE CORP	1	\$415,288.12	0.47%	0	\$0.00
	MONARCH BANK	1	\$212,000.00	0.24%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$67,900.00	0.08%	0	\$0.00
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$374,000.00	0.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$251,762.19	0.28%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$415,288.12	0.47%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$282,500.00	0.32%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$240,000.00	0.27%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$490,000.00	0.55%	0	\$0.00

	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$578,912.10	0.65%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$622,709.26	0.7%	0	\$0.00	N
	QUONTIC BANK, FSB	1	\$180,000.00	0.2%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$455,827.28	0.51%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$183,244.63	0.21%	0	\$0.00	N
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$520,000.00	0.59%	0	\$0.00	N
	SOUTHSIDE BANK	1	\$143,272.00	0.16%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$478,069.36	0.54%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$413,741.36	0.47%	0	\$0.00	N
	THE MCCUE MORTGAGE COMPANY	1	\$192,000.00	0.22%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC.	1	\$452,117.16	0.51%	0	\$0.00	N
	UNITED MORTGAGE CORP	1	\$529,591.82	0.6%	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$289,400.00	0.33%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	301	\$74,156,900.82	83.6%	0	\$0.00	N
<b>Total</b>		<b>348</b>	<b>\$88,664,632.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGRW5	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$20,316.30	0.26%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$54,777.89	0.69%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$64,400.00	0.81%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$73,500.00	0.93%	0	\$0.00	N
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$75,000.00	0.95%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	3	\$168,517.19	2.13%	0	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	1	\$54,783.28	0.69%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$37,352.23	0.47%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$68,000.00	0.86%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$79,688.01	1%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	142	\$7,233,351.72	91.21%	0	\$0.00	N
<b>Total</b>		<b>154</b>	<b>\$7,929,686.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XGRX3	WELLS FARGO BANK, N.A.	15	\$2,670,834.45	100%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$2,670,834.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGRY1	WELLS FARGO BANK, N.A.	22	\$4,259,361.67	100%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$4,259,361.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGRZ8	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$166,496.16	3.32%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$271,033.87	5.41%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$367,999.46	7.34%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	14	\$4,206,341.83	83.93%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$5,011,871.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGVD2	PULTE MORTGAGE LLC	72	\$19,999,845.84	100%	0	\$0.00	N
<b>Total</b>		<b>72</b>	<b>\$19,999,845.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGVE0	PULTE MORTGAGE LLC	43	\$10,304,238.46	100%	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$10,304,238.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGVF7	PULTE MORTGAGE LLC	33	\$10,078,060.29	100%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$10,078,060.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGVG5	PULTE MORTGAGE LLC	55	\$15,364,262.33	100%	0	\$0.00	N
<b>Total</b>		<b>55</b>	<b>\$15,364,262.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGVH3	PULTE MORTGAGE LLC	47	\$10,225,733.73	100%	0	\$0.00	N
<b>Total</b>		<b>47</b>	<b>\$10,225,733.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGVJ9	PULTE MORTGAGE LLC	5	\$1,599,065.29	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,599,065.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGVK6	PULTE MORTGAGE LLC	16	\$4,954,452.00	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$4,954,452.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGVL4	PULTE MORTGAGE LLC	22	\$5,797,828.00	100%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$5,797,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGVM2	PULTE MORTGAGE LLC	23	\$6,052,771.00	100%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$6,052,771.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGVN0	PULTE MORTGAGE LLC	54	\$10,145,826.38	100%	0	\$0.00	N
<b>Total</b>		<b>54</b>	<b>\$10,145,826.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XGVP5		PULTE MORTGAGE LLC	33	\$8,737,516.00	100%	0	\$0.00	N
<b>Total</b>			<b>33</b>	<b>\$8,737,516.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGVQ3		PULTE MORTGAGE LLC	19	\$4,201,959.00	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$4,201,959.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGVR1		PULTE MORTGAGE LLC	6	\$1,143,595.00	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,143,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGVS9		PULTE MORTGAGE LLC	25	\$7,554,939.00	100%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$7,554,939.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGX40		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,038,916.49	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,038,916.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGX57		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,406,065.38	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,406,065.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGX65		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,004,847.85	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,004,847.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGX73		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,157,992.64	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$1,157,992.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGX81		PRIMELENDING, A PLAINSCAPITAL COMPANY	56	\$11,686,618.74	100%	0	\$0.00	N
<b>Total</b>			<b>56</b>	<b>\$11,686,618.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGX99		PRIMELENDING, A PLAINSCAPITAL COMPANY	39	\$7,843,788.26	100%	0	\$0.00	N
<b>Total</b>			<b>39</b>	<b>\$7,843,788.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGYA5		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$6,133,962.82	100%	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$6,133,962.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGYC1		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,382,729.14	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,382,729.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGYD9		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,202,497.36	100%	0	\$0.00	N

<b>Total</b>			<b>10</b>	<b>\$1,202,497.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGYE7		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,131,982.36	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,131,982.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGYF4		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,161,533.62	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$1,161,533.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGYG2		PRIMELENDING, A PLAINSCAPITAL COMPANY	94	\$22,426,953.59	100%	0	\$0.00	N
<b>Total</b>			<b>94</b>	<b>\$22,426,953.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGYH0		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,688,461.03	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$2,688,461.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGYJ6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,154,078.19	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,154,078.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGYK3		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$6,515,597.46	100%	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$6,515,597.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGYL1		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,484,521.18	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,484,521.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGZF3		PRIMELENDING, A PLAINSCAPITAL COMPANY	61	\$14,452,348.53	100%	0	\$0.00	N
<b>Total</b>			<b>61</b>	<b>\$14,452,348.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGZG1		PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$6,488,762.99	100%	0	\$0.00	N
<b>Total</b>			<b>36</b>	<b>\$6,488,762.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGZH9		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$4,567,796.93	100%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$4,567,796.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGZJ5		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,099,550.90	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,099,550.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGZK2			9	\$1,306,525.10	100%	0	\$0.00	N

		PRIMELENDING, A PLAINSCAPITAL COMPANY						
<b>Total</b>			<b>9</b>	<b>\$1,306,525.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XH2A8		ALLIANCE FINANCIAL RESOURCES, LLC,	1	\$124,867.70	0.48%	0	\$0.00	N
		AMERICAN EQUITY MORTGAGE, INC.	1	\$115,500.00	0.44%	0	\$0.00	N
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$119,449.53	0.46%	0	\$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$140,760.21	0.54%	0	\$0.00	N
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$146,878.73	0.56%	0	\$0.00	N
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$115,000.00	0.44%	0	\$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$143,818.83	0.55%	0	\$0.00	N
		ASPIRE FINANCIAL, INC.	2	\$244,891.50	0.94%	0	\$0.00	N
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$146,615.30	0.56%	0	\$0.00	N
		BANK OF ENGLAND	1	\$123,756.82	0.48%	0	\$0.00	N
		BANKSOUTH MORTGAGE COMPANY LLC	3	\$420,104.47	1.61%	0	\$0.00	N
		CAPITAL CITY BANK	1	\$142,320.71	0.55%	0	\$0.00	N
		CENDERA FUNDING, INC.	1	\$129,200.00	0.5%	0	\$0.00	N
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$135,828.89	0.52%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	2	\$257,164.39	0.99%	0	\$0.00	N
		EMC HOLDINGS LLC	1	\$145,000.00	0.56%	0	\$0.00	N
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$121,846.51	0.47%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$263,738.96	1.01%	0	\$0.00	N
		FIDELITY FUNDING MORTGAGE CORP	1	\$119,845.53	0.46%	0	\$0.00	N
		FIRST BANK	2	\$246,305.33	0.95%	0	\$0.00	N
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$122,599.07	0.47%	0	\$0.00	N
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$139,823.86	0.54%	0	\$0.00	N
		FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$133,442.40	0.51%	0	\$0.00	N
			1	\$146,066.00	0.56%	0	\$0.00	N

FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION						
FT MORTGAGE, INC.	1	\$135,744.88	0.52%	0	\$0.00	N
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$128,837.69	0.49%	0	\$0.00	N
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$149,630.39	0.57%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	2	\$266,275.54	1.02%	0	\$0.00	N
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$123,917.75	0.48%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$147,626.85	0.57%	0	\$0.00	N
JMJ FINANCIAL GROUP	1	\$131,900.00	0.51%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	132	\$17,086,658.55	65.63%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$118,094.60	0.45%	0	\$0.00	N
MIDWEST MORTGAGE CAPITAL, LLC	1	\$145,546.65	0.56%	0	\$0.00	N
MORTGAGE FINANCIAL, INC.	1	\$130,098.00	0.5%	0	\$0.00	N
MORTGAGE MASTER, INC.	3	\$410,096.21	1.58%	0	\$0.00	N
MORTGAGE NETWORK, INC.	1	\$123,694.44	0.48%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$123,687.37	0.48%	0	\$0.00	N
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$128,837.69	0.49%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$131,434.43	0.5%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$122,241.01	0.47%	0	\$0.00	N
NOVA FINANCIAL INVESTMENT CORPORATION	1	\$119,697.44	0.46%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$143,315.28	0.55%	0	\$0.00	N
PEOPLES NATIONAL BANK, A CORPORATION	1	\$124,842.73	0.48%	0	\$0.00	N
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$139,647.02	0.54%	0	\$0.00	N
R P FUNDING, INC	2	\$242,799.14	0.93%	0	\$0.00	N
RESIDENTIAL BANCORP	1	\$134,830.15	0.52%	0	\$0.00	N
RESMAC INC., A CORPORATION	1	\$123,051.97	0.47%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	2	\$250,583.93	0.96%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$113,561.00	0.44%	0	\$0.00	N
STERLING NATIONAL BANK	1	\$115,707.54	0.44%	0	\$0.00	N

	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$144,470.01	0.55%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$125,841.47	0.48%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$146,515.43	0.56%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$143,619.08	0.55%	0	\$0.00	N
	WOLFE FINANCIAL, INC.	1	\$148,962.35	0.57%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$124,405.54	0.48%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$145,316.94	0.57%	0	\$0.00	N
<b>Total</b>		<b>200</b>	<b>\$26,036,313.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XH2B6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,863.82	2.95%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$115,860.61	2.95%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP	1	\$146,873.31	3.75%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	26	\$3,410,045.13	86.96%	0	\$0.00	N
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$132,843.85	3.39%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$3,921,486.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XH2C4	JPMORGAN CHASE BANK, N.A.	25	\$5,766,727.85	100%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$5,766,727.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XH2D2	JPMORGAN CHASE BANK, N.A.	4	\$1,009,856.05	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,009,856.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XH2N0	AMERISAVE MORTGAGE CORPORATION	5	\$1,194,610.56	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,194,610.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XH2P5	AMERISAVE MORTGAGE CORPORATION	6	\$1,547,540.94	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,547,540.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XH2Q3	AMERISAVE MORTGAGE CORPORATION	11	\$1,860,097.33	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,860,097.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XH2R1	AMERISAVE MORTGAGE CORPORATION	6	\$1,824,414.91	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,824,414.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138XH2S9	AMERISAVE MORTGAGE CORPORATION	6	\$1,313,720.39	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,313,720.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XH2T7	AMERISAVE MORTGAGE CORPORATION	6	\$1,194,200.00	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,194,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XH2U4	AMERISAVE MORTGAGE CORPORATION	8	\$1,591,950.00	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,591,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XH2V2	AMERISAVE MORTGAGE CORPORATION	9	\$2,384,100.00	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,384,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XH2W0	AMERISAVE MORTGAGE CORPORATION	14	\$2,738,300.00	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$2,738,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XH2X8	AMERISAVE MORTGAGE CORPORATION	5	\$1,776,500.00	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,776,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHA27	ASPIRE FINANCIAL INC.	1	\$95,349.27	1.79%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$89,884.15	1.69%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$207,726.26	3.89%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$109,011.26	2.04%	0	\$0.00	N
	MAGNOLIA BANK INCORPORATED	1	\$98,872.56	1.85%	0	\$0.00	N
	NATIONSTARMORTGAGE	38	\$3,697,088.77	69.32%	0	\$0.00	N
	PLATINUM MORTGAGE INC.	6	\$631,102.89	11.83%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$109,851.83	2.06%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$104,716.61	1.96%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	2	\$190,101.44	3.57%	0	\$0.00	N
<b>Total</b>		<b>54</b>	<b>\$5,333,705.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHA35	FIRST INDEPENDENCE BANK	1	\$101,522.11	0.75%	0	\$0.00	N
	LOANDEPOT.COM LLC(371)	1	\$104,873.84	0.77%	0	\$0.00	N
	NATIONSTARMORTGAGE	137	\$13,410,791.71	98.48%	0	\$0.00	N
<b>Total</b>		<b>139</b>	<b>\$13,617,187.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XHA43		NATIONSTARMORTGAGE	60	\$5,912,829.31	100%	0	\$0.00	N
<b>Total</b>			<b>60</b>	<b>\$5,912,829.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHA50		DISCOVER HOME LOANS INC.	1	\$111,053.57	3.97%	0	\$0.00	N
		E MORTGAGE MANAGEMENT LLC	4	\$473,678.97	16.91%	0	\$0.00	N
		FIRST INDEPENDENCE BANK	1	\$112,467.46	4.02%	0	\$0.00	N
		FLORIDA CAPITAL BANK N.A.	1	\$117,648.36	4.2%	0	\$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$119,841.98	4.28%	0	\$0.00	N
		NATIONSTARMORTGAGE	12	\$1,398,166.36	49.92%	0	\$0.00	N
		PLATINUM MORTGAGE INC.	3	\$350,073.80	12.5%	0	\$0.00	N
		WR STARKEY MORTGAGE LLP	1	\$117,688.64	4.2%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$2,800,619.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHA68		DISCOVER HOME LOANS INC.	1	\$124,585.97	1.11%	0	\$0.00	N
		NATIONSTARMORTGAGE	94	\$10,955,803.94	97.8%	0	\$0.00	N
		PLATINUM MORTGAGE INC.	1	\$121,450.48	1.09%	0	\$0.00	N
<b>Total</b>			<b>96</b>	<b>\$11,201,840.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHA76		NATIONSTARMORTGAGE	36	\$4,202,218.98	100%	0	\$0.00	N
<b>Total</b>			<b>36</b>	<b>\$4,202,218.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHA84		LOANDEPOT.COM LLC - HARP 374	1	\$225,580.18	10.87%	1	\$218,099.76	N
		NATIONSTARMORTGAGE	8	\$1,849,386.60	89.13%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$2,074,966.78</b>	<b>100%</b>	<b>1</b>	<b>\$218,099.76</b>	
3138XHA92		NATIONSTARMORTGAGE	12	\$3,162,500.22	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$3,162,500.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHAP6		INTERCONTINENTAL CAPITAL GROUP INC.	1	\$237,700.00	6.35%	0	\$0.00	N
		LOANDEPOT.COM LLC(371)	1	\$179,276.01	4.79%	0	\$0.00	N
		NATIONSTARMORTGAGE	14	\$3,144,527.67	84.06%	0	\$0.00	N
		PIKE CREEK MORTGAGE SERVICES INC.	1	\$179,268.56	4.8%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$3,740,772.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHAQ4		CROSSCOUNTRY MORTGAGE INC.	1	\$279,678.83	3.41%	0	\$0.00	N
		E MORTGAGE MANAGEMENT LLC	1	\$395,046.40	4.81%	0	\$0.00	N
		NATIONSTARMORTGAGE	33	\$7,534,513.25	91.78%	0	\$0.00	N
<b>Total</b>			<b>35</b>	<b>\$8,209,238.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHAR2		NATIONSTARMORTGAGE	6	\$1,340,850.06	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,340,850.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHAS0		FLORIDA CAPITAL BANK N.A.	1	\$147,813.79	2.43%	0	\$0.00	N

	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$132,255.61	2.17%	0	\$0.00	N
	NATIONSTARMORTGAGE	30	\$4,169,449.11	68.56%	0	\$0.00	N
	PLATINUM MORTGAGE INC.	9	\$1,238,585.86	20.37%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	3	\$393,344.11	6.47%	0	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$6,081,448.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHAT8	NATIONSTARMORTGAGE	77	\$10,598,797.66	98.74%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$135,208.81	1.26%	0	\$0.00	N
<b>Total</b>		<b>78</b>	<b>\$10,734,006.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHAU5	NATIONSTARMORTGAGE	36	\$4,893,751.18	100%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$4,893,751.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHAV3	NATIONSTARMORTGAGE	43	\$6,927,500.51	100%	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$6,927,500.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHAW1	NATIONSTARMORTGAGE	23	\$3,736,996.12	100%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$3,736,996.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHAX9	E MORTGAGE MANAGEMENT LLC	2	\$127,080.05	3.45%	0	\$0.00	N
	EMBRACE HOME LOANS INC.	9	\$529,904.67	14.38%	0	\$0.00	N
	FIRST INDEPENDENCE BANK	1	\$80,893.33	2.2%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$71,903.01	1.95%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$78,892.97	2.14%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC	1	\$83,392.52	2.26%	0	\$0.00	N
	MAGNOLIA BANK INCORPORATED	2	\$142,813.71	3.88%	0	\$0.00	N
	NATIONSTARMORTGAGE	32	\$2,276,511.89	61.78%	0	\$0.00	N
	PLATINUM MORTGAGE INC.	2	\$163,786.40	4.45%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	2	\$129,429.33	3.51%	0	\$0.00	N
<b>Total</b>		<b>53</b>	<b>\$3,684,607.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHAY7	EMBRACE HOME LOANS INC.	8	\$441,834.07	5.27%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$81,497.34	0.97%	0	\$0.00	N
	MAGNOLIA BANK INCORPORATED	2	\$138,825.12	1.66%	0	\$0.00	N
	NATIONSTARMORTGAGE	105	\$7,720,837.60	92.1%	0	\$0.00	N
<b>Total</b>		<b>116</b>	<b>\$8,382,994.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHAZ4	NATIONSTARMORTGAGE	76	\$5,339,001.40	100%	0	\$0.00	N
<b>Total</b>		<b>76</b>	<b>\$5,339,001.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XHB26	E MORTGAGE MANAGEMENT LLC	1	\$119,353.07	4.67%	0	\$0.00	N
	NATIONSTARMORTGAGE	21	\$2,435,125.92	95.33%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$2,554,478.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHB34	DISCOVER HOME LOANS INC.	1	\$322,910.20	17.06%	0	\$0.00	N
	GUARANTEED RATE INC.	1	\$289,512.92	15.3%	0	\$0.00	N
	NATIONSTARMORTGAGE	3	\$1,280,410.51	67.64%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,892,833.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHB42	E MORTGAGE MANAGEMENT LLC	1	\$254,507.54	10.23%	0	\$0.00	N
	GUARANTEED RATE INC.	2	\$515,687.14	20.73%	0	\$0.00	N
	NATIONSTARMORTGAGE	5	\$1,412,265.51	56.77%	0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$305,098.52	12.27%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,487,558.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHB59	NATIONSTARMORTGAGE	44	\$8,027,648.18	100%	0	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$8,027,648.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHB67	EMBRACE HOME LOANS INC.	4	\$230,480.88	22.44%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$70,400.00	6.86%	0	\$0.00	N
	MAGNOLIA BANK INCORPORATED	1	\$37,442.47	3.65%	0	\$0.00	N
	NATIONSTARMORTGAGE	9	\$613,918.54	59.78%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$74,682.59	7.27%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,026,924.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHB75	EMBRACE HOME LOANS INC.	6	\$321,807.40	12.35%	0	\$0.00	N
	NATIONSTARMORTGAGE	34	\$2,283,850.63	87.65%	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$2,605,658.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHB91	NATIONSTARMORTGAGE	22	\$2,109,895.43	100%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$2,109,895.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHBA8	NATIONSTARMORTGAGE	22	\$4,837,953.71	100%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$4,837,953.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHBB6	NATIONSTARMORTGAGE	9	\$1,831,731.56	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,831,731.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHBC4	NATIONSTARMORTGAGE	30	\$6,808,172.54	100%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$6,808,172.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHBD2	NATIONSTARMORTGAGE	29	\$6,474,873.17	100%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$6,474,873.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XHBE0	NATIONSTARMORTGAGE	7	\$1,438,465.08	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,438,465.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHBF7	NATIONSTARMORTGAGE	54	\$11,488,755.80	100%	0	\$0.00	N
<b>Total</b>		<b>54</b>	<b>\$11,488,755.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHBG5	NATIONSTARMORTGAGE	28	\$5,182,827.60	100%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$5,182,827.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHBH3	LOANDEPOT.COM LLC(371)	1	\$79,342.10	2.27%	0	\$0.00	N
	NATIONSTARMORTGAGE	46	\$3,199,727.38	91.72%	0	\$0.00	N
	PLATINUM MORTGAGE INC.	1	\$71,212.41	2.04%	0	\$0.00	N
	POLARIS HOME FUNDING CORP.	1	\$54,000.00	1.55%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$84,156.63	2.42%	0	\$0.00	N
<b>Total</b>		<b>50</b>	<b>\$3,488,438.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHBJ9	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$81,517.96	2.67%	0	\$0.00	N
	NATIONSTARMORTGAGE	43	\$2,917,691.00	95.52%	0	\$0.00	N
	POLARIS HOME FUNDING CORP.	1	\$55,449.12	1.81%	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$3,054,658.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHBK6	NATIONSTARMORTGAGE	57	\$5,519,711.12	100%	0	\$0.00	N
<b>Total</b>		<b>57</b>	<b>\$5,519,711.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHBL4	NATIONSTARMORTGAGE	70	\$6,729,699.92	100%	0	\$0.00	N
<b>Total</b>		<b>70</b>	<b>\$6,729,699.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHBM2	NATIONSTARMORTGAGE	40	\$4,721,390.22	100%	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$4,721,390.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHBN0	NATIONSTARMORTGAGE	32	\$3,676,303.26	100%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$3,676,303.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHBP5	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$149,384.22	2.56%	0	\$0.00	N
	LOANDEPOT.COM LLC(371)	2	\$255,122.84	4.36%	0	\$0.00	N
	NATIONSTARMORTGAGE	40	\$5,440,684.06	93.08%	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$5,845,191.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHQB3	NATIONSTARMORTGAGE	32	\$4,293,868.26	100%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$4,293,868.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHBR1	NATIONSTARMORTGAGE	28	\$4,496,930.80	100%	0	\$0.00	N

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<b>Total</b>			<b>28</b>	<b>\$4,496,930.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHBT7		NATIONSTARMORTGAGE	21	\$1,415,410.94	100%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$1,415,410.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHBU4		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$345,000.00	14.67%	0	\$0.00	N
		NATIONSTARMORTGAGE	9	\$2,006,767.03	85.33%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$2,351,767.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHBV2		DISCOVER HOME LOANS INC.	1	\$132,000.00	3.19%	0	\$0.00	N
		E MORTGAGE MANAGEMENT LLC	1	\$139,823.86	3.38%	0	\$0.00	N
		FLORIDA CAPITAL BANK N.A.	1	\$139,638.87	3.37%	0	\$0.00	N
		LOANDEPOT.COM LLC(371)	1	\$144,821.71	3.5%	0	\$0.00	N
		MAGNOLIA BANK INCORPORATED	1	\$130,000.00	3.14%	0	\$0.00	N
		NATIONSTARMORTGAGE	23	\$3,178,608.44	76.8%	0	\$0.00	N
		PLATINUM MORTGAGE INC.	1	\$148,720.00	3.59%	0	\$0.00	N
		WR STARKEY MORTGAGE LLP	1	\$125,434.60	3.03%	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$4,139,047.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHBW0		LOANDEPOT.COM LLC(371)	1	\$142,835.98	8.9%	0	\$0.00	N
		NATIONSTARMORTGAGE	11	\$1,461,379.14	91.1%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,604,215.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHBX8		NATIONSTARMORTGAGE	12	\$2,296,901.12	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$2,296,901.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHBY6		NATIONSTARMORTGAGE	8	\$2,077,756.50	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$2,077,756.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHBZ3		MAGNOLIA BANK INCORPORATED	1	\$104,405.00	3.39%	0	\$0.00	N
		NATIONSTARMORTGAGE	29	\$2,865,035.07	93.1%	0	\$0.00	N
		PLATINUM MORTGAGE INC.	1	\$107,867.21	3.51%	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$3,077,307.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHCA7		CHURCHILL MORTGAGE CORPORATION	1	\$113,000.00	6.49%	0	\$0.00	N
		NATIONSTARMORTGAGE	14	\$1,628,887.22	93.51%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,741,887.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHCB5		NATIONSTARMORTGAGE	13	\$1,470,094.00	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,470,094.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHCC3			1	\$145,000.00	5.86%	0	\$0.00	N

	HOMEOWNERS MORTGAGE ENTERPRISES INC.						
	NATIONSTARMORTGAGE	17	\$2,327,781.78	94.14%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,472,781.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHCD1	NATIONSTARMORTGAGE	14	\$2,240,462.00	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$2,240,462.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHCE9	NATIONSTARMORTGAGE	16	\$2,448,777.23	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$2,448,777.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHD24	GREEN TREE SERVICING LLC	41	\$9,702,243.08	100%	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$9,702,243.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHD32	AMERICAN LENDING NETWORK, INC.	1	\$227,732.32	2.25%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$463,704.95	4.58%	0	\$0.00	N
	GREEN TREE SERVICING LLC	32	\$7,940,300.37	78.36%	0	\$0.00	N
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$250,897.61	2.48%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$447,444.63	4.42%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$228,774.79	2.26%	0	\$0.00	N
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$310,000.00	3.06%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$263,682.79	2.59%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$10,132,537.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHD40	ALL WESTERN MORTGAGE, INC.	2	\$408,015.09	4.55%	0	\$0.00	N
	ANGEL OAK FUNDING, LLC	1	\$227,725.54	2.54%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	1	\$542,669.47	6.05%	0	\$0.00	N
	CRITERION MORTGAGE SERVICES LLC	1	\$304,542.04	3.4%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC.	1	\$187,000.00	2.09%	0	\$0.00	N
	GREEN TREE SERVICING LLC	25	\$5,908,720.95	65.91%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$191,820.82	2.14%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$392,652.17	4.38%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$308,379.02	3.44%	0	\$0.00	N
	RENEW LENDING, INC.	1	\$303,634.05	3.39%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$189,272.30	2.11%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$8,964,431.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XHD57		GREEN TREE SERVICING LLC	22	\$5,572,617.21	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$5,572,617.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHD65		ACADEMY MORTGAGE CORPORATION	1	\$86,902.52	2.03%	0	\$0.00	N
		GREEN TREE SERVICING LLC	43	\$4,195,053.36	97.97%	0	\$0.00	N
<b>Total</b>			<b>44</b>	<b>\$4,281,955.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHD73		GREEN TREE SERVICING LLC	37	\$4,346,553.39	97.52%	0	\$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,456.09	2.48%	0	\$0.00	N
<b>Total</b>			<b>38</b>	<b>\$4,457,009.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHD81		GREEN TREE SERVICING LLC	49	\$6,717,740.77	100%	0	\$0.00	N
<b>Total</b>			<b>49</b>	<b>\$6,717,740.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHD99		GREEN TREE SERVICING LLC	4	\$1,028,860.35	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,028,860.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHDA6		ADVANCE MORTGAGE CORPORATION	1	\$72,806.16	2.27%	0	\$0.00	N
		AMERICAN FINANCIAL FUNDING CORP.	1	\$79,894.65	2.49%	0	\$0.00	N
		ARBOR MORTGAGE CORPORATION	1	\$67,336.21	2.1%	0	\$0.00	N
		ASSURED MORTGAGE, INC.	1	\$73,057.96	2.28%	0	\$0.00	N
		COMPASS MORTGAGE, INC	2	\$133,915.71	4.18%	0	\$0.00	N
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	2	\$141,742.23	4.43%	0	\$0.00	N
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$59,043.90	1.84%	0	\$0.00	N
		GREEN TREE SERVICING LLC	27	\$1,757,102.05	54.86%	0	\$0.00	N
		HAMILTON MORTGAGE CORPORATION	1	\$59,848.72	1.87%	0	\$0.00	N
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$222,218.17	6.94%	0	\$0.00	N
		NETWORK FUNDING, LP	2	\$124,240.55	3.88%	0	\$0.00	N
		NORTHSTAR BANK OF TEXAS	1	\$67,910.45	2.12%	0	\$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$73,205.65	2.29%	0	\$0.00	N
		OAK MORTGAGE COMPANY, LLC	1	\$79,897.02	2.49%	0	\$0.00	N
		RMS & ASSOCIATES	1	\$52,933.32	1.65%	0	\$0.00	N
		V.I.P. MORTGAGE INC.	1	\$54,927.57	1.72%	0	\$0.00	N
		WEST ALABAMA BANK & TRUST	1	\$82,538.67	2.59%	0	\$0.00	N
<b>Total</b>			<b>48</b>	<b>\$3,202,618.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138XHDD0	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$306,968.32	15.53%	0	\$0.00	N
	GREEN TREE SERVICING LLC	8	\$1,670,234.41	84.47%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,977,202.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHDF5	GREEN TREE SERVICING LLC	18	\$1,245,830.06	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,245,830.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XH DG3	GREEN TREE SERVICING LLC	18	\$1,744,073.94	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,744,073.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHDH1	GREEN TREE SERVICING LLC	6	\$1,012,010.00	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,012,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XH DJ7	GREEN TREE SERVICING LLC	13	\$1,211,953.23	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,211,953.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XH DK4	ACCUNET MORTGAGE LLC	3	\$616,488.38	1.29%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	2	\$267,595.09	0.56%	0	\$0.00	N
	AMERICAN BANK	1	\$174,758.90	0.37%	0	\$0.00	N
	AMERICAN LENDING NETWORK, INC.	1	\$336,535.70	0.7%	0	\$0.00	N
	ARBOR MORTGAGE CORPORATION	1	\$329,821.97	0.69%	0	\$0.00	N
	ATLANTIC HOME LENDING, INC.	1	\$135,000.00	0.28%	0	\$0.00	N
	BANK OF ANN ARBOR	3	\$723,132.84	1.51%	0	\$0.00	N
	BANK OF IDAHO	1	\$179,111.41	0.37%	0	\$0.00	N
	BONDCORP REALTY SERVICES, INC.	4	\$1,520,748.18	3.18%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$379,488.14	0.79%	0	\$0.00	N
	BRIGHTEN LENDING	1	\$147,791.47	0.31%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$207,719.82	0.43%	0	\$0.00	N
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$556,066.78	1.16%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$556,244.87	1.16%	0	\$0.00	N
	CAPITAL CENTER, LLC	4	\$954,196.38	2%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO, INC.	1	\$611,212.22	1.28%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$441,417.95	0.92%	0	\$0.00	N
	COMMUNITY BANK CORPORATION	1	\$194,725.24	0.41%	0	\$0.00	N
	CONGRESSIONAL BANK	1	\$374,483.36	0.78%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$395,442.03	0.83%	0	\$0.00	N

CRESTLINE FUNDING CORPORATION	1	\$526,521.38	1.1%	0	\$0.00	N
DREW MORTGAGE ASSOCIATES, INC.	3	\$1,000,029.24	2.09%	0	\$0.00	N
EAST BOSTON SAVINGS BANK	1	\$165,000.00	0.35%	0	\$0.00	N
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$416,438.29	0.87%	0	\$0.00	N
EASTLAND FINANCIAL CORPORATION	1	\$199,724.45	0.42%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$99,862.23	0.21%	0	\$0.00	N
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$280,473.65	0.59%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION	1	\$234,712.18	0.49%	0	\$0.00	N
FIRST HALLMARK MORTGAGE CORP.	2	\$464,793.90	0.97%	0	\$0.00	N
FIRST HOPE MORTGAGES, INC.	1	\$276,227.42	0.58%	0	\$0.00	N
FIRST MORTGAGE OF INDIANA, INC.	1	\$256,354.22	0.54%	0	\$0.00	N
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$156,488.92	0.33%	0	\$0.00	N
GOLD COAST BANK	1	\$190,537.13	0.4%	0	\$0.00	N
GOLDWATER BANK, N.A.	1	\$169,765.78	0.36%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$161,277.50	0.34%	0	\$0.00	N
GOODMORTGAGE.COM	1	\$110,344.30	0.23%	0	\$0.00	N
GREEN TREE SERVICING LLC	45	\$13,234,701.72	27.68%	0	\$0.00	N
GROUP ONE MORTGAGE, INC.	1	\$209,717.13	0.44%	0	\$0.00	N
HAMILTON MORTGAGE CORPORATION	1	\$220,695.52	0.46%	0	\$0.00	N
HERITAGE OAKS BANK	3	\$841,388.92	1.76%	0	\$0.00	N
HOME FINANCE OF AMERICA, INC.	3	\$722,523.47	1.51%	0	\$0.00	N
HONDA FEDERAL CREDIT UNION	2	\$292,796.04	0.61%	0	\$0.00	N
HUNTER FINANCIAL GROUP, LLC	2	\$472,362.86	0.99%	0	\$0.00	N
INDIANA UNIVERSITY CREDIT UNION	2	\$300,678.90	0.63%	0	\$0.00	N
INSIGHT BANK	1	\$97,365.67	0.2%	0	\$0.00	N
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	4	\$833,226.37	1.74%	0	\$0.00	N
JAYCO CAPITAL GROUP	1	\$416,425.49	0.87%	0	\$0.00	N
LAKE ELMO BANK	1	\$182,747.88	0.38%	0	\$0.00	N
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$151,795.26	0.32%	0	\$0.00	N
LUCEY MORTGAGE CORP.	1	\$159,774.56	0.33%	0	\$0.00	N
	3	\$512,424.69	1.07%	0	\$0.00	N

MARKETPLACE HOME MORTGAGE, LLC						
MIDCOUNTRY BANK	1	\$263,736.14	0.55%	0	\$0.00	N
MIDTOWN BANK & TRUST COMPANY	2	\$346,024.42	0.72%	0	\$0.00	N
MORGAN HOME LOAN FUNDING CORPORATION	1	\$354,499.80	0.74%	0	\$0.00	N
MORTGAGE EQUITY PARTNERS, LLC	2	\$476,677.41	1%	0	\$0.00	N
MORTGAGE MASTER PACIFIC	1	\$324,552.24	0.68%	0	\$0.00	N
MORTGAGE MASTER, INC.	4	\$1,257,250.06	2.63%	0	\$0.00	N
MSA MORTGAGE, LLC	1	\$416,425.49	0.87%	0	\$0.00	N
NEW FED MORTGAGE, CORP.	1	\$277,117.68	0.58%	0	\$0.00	N
PACIFIC HORIZON BANCORP, INC.	1	\$399,948.22	0.84%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$391,462.83	0.82%	0	\$0.00	N
PINNACLE MORTGAGE, INC.	1	\$264,634.90	0.55%	0	\$0.00	N
POLI MORTGAGE GROUP, INC	3	\$763,153.77	1.6%	0	\$0.00	N
PREMIER HOME MORTGAGE, INC.	2	\$279,894.24	0.59%	0	\$0.00	N
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$239,077.52	0.5%	0	\$0.00	N
QUAD CITY BANK AND TRUST COMPANY	2	\$227,932.37	0.48%	0	\$0.00	N
REGENCY MORTGAGE CORP.	1	\$115,940.05	0.24%	0	\$0.00	N
RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,022,236.63	2.14%	0	\$0.00	N
RMC VANGUARD MORTGAGE CORPORATION	1	\$388,875.47	0.81%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	9	\$2,368,617.00	4.95%	0	\$0.00	N
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$368,000.00	0.77%	0	\$0.00	N
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$259,000.00	0.54%	0	\$0.00	N
STOCKTON MORTGAGE CORPORATION	1	\$158,281.63	0.33%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	3	\$469,605.00	0.98%	0	\$0.00	N
SYNERGY ONE LENDING, INC.	2	\$315,553.59	0.66%	0	\$0.00	N
THE FIRST NATIONAL BANK OF LAYTON	1	\$219,690.02	0.46%	0	\$0.00	N
TOWNSTONE FINANCIAL, INC.	1	\$417,000.00	0.87%	0	\$0.00	N
TRANSPORTATION FCU	1	\$283,100.54	0.59%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY, LP	1	\$169,760.48	0.36%	0	\$0.00	N
UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$139,807.11	0.29%	0	\$0.00	N

	UNIVERSAL LENDING CORPORATION	2	\$485,030.84	1.01%	0	\$0.00	N
	VANTAGESOUTH BANK	3	\$510,291.66	1.07%	0	\$0.00	N
	WEST ALABAMA BANK & TRUST	1	\$218,800.00	0.46%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$161,781.79	0.34%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$205,716.18	0.43%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$531,267.04	1.11%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$266,732.01	0.56%	0	\$0.00	N
<b>Total</b>		<b>186</b>	<b>\$47,816,629.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHDL2	1ST CONSTITUTION BANK	1	\$370,033.86	0.36%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	2	\$419,454.74	0.41%	0	\$0.00	N
	ADAMS MORTGAGE, LLC	1	\$365,687.81	0.35%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	3	\$782,023.10	0.76%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	1	\$217,712.93	0.21%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	12	\$2,943,164.65	2.86%	0	\$0.00	N
	ALLIED FIRST BANK, SB	1	\$260,471.87	0.25%	0	\$0.00	N
	AMERICA'S MORTGAGE, LLC	2	\$533,213.68	0.52%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$178,969.33	0.17%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, NA	1	\$183,768.50	0.18%	0	\$0.00	N
	AMERICAN FINANCIAL FUNDING CORP.	1	\$252,931.38	0.25%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$255,339.67	0.25%	0	\$0.00	N
	AMERICAN LENDING NETWORK, INC.	3	\$580,950.06	0.56%	0	\$0.00	N
	ANGEL OAK FUNDING, LLC	1	\$526,668.77	0.51%	0	\$0.00	N
	ARBOR MORTGAGE CORPORATION	3	\$686,863.31	0.67%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	1	\$298,855.93	0.29%	0	\$0.00	N
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$404,286.92	0.39%	0	\$0.00	N
	BERKSHIRE BANK	2	\$559,953.64	0.54%	0	\$0.00	N
	BONDCORP REALTY SERVICES, INC.	1	\$211,739.33	0.21%	0	\$0.00	N
	BOULEVARD BANK	2	\$424,324.33	0.41%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$161,796.18	0.16%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	4	\$1,002,487.62	0.97%	0	\$0.00	N
	BRIGHTEN LENDING	1	\$329,584.81	0.32%	0	\$0.00	N

	C & F MORTGAGE CORPORATION	2	\$671,093.85	0.65%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO, INC.	1	\$623,922.96	0.61%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC.	10	\$3,705,131.24	3.6%	0	\$0.00	N
	COMMUNITY HOME LENDING, INC.	1	\$155,794.57	0.15%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$196,152.90	0.19%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$416,463.22	0.4%	0	\$0.00	N
	CRITERION MORTGAGE SERVICES LLC	1	\$172,364.32	0.17%	0	\$0.00	N
	CS FINANCIAL, INC.	1	\$513,103.63	0.5%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	4	\$734,107.87	0.71%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	2	\$641,154.58	0.62%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC.	4	\$1,271,413.31	1.23%	0	\$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$380,000.00	0.37%	0	\$0.00	N
	EASTLAND FINANCIAL CORPORATION	1	\$204,742.08	0.2%	0	\$0.00	N
	FIRST CALIFORNIA FUNDING	1	\$151,200.00	0.15%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$257,967.51	0.25%	0	\$0.00	N
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,303,660.50	1.27%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION	2	\$384,981.92	0.37%	0	\$0.00	N
	FIRST HOPE MORTGAGES, INC.	2	\$622,598.09	0.6%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	3	\$593,283.84	0.58%	0	\$0.00	N
	FIRST MORTGAGE OF INDIANA, INC.	1	\$154,915.73	0.15%	0	\$0.00	N
	FIRST RATE FINANCIAL GROUP	1	\$348,700.00	0.34%	0	\$0.00	N
	FIRST STATE BANK OF ST CHARLES MO	1	\$177,781.14	0.17%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$215,734.41	0.21%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$885,828.45	0.86%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$355,552.11	0.35%	0	\$0.00	N
	GOODMORTGAGE.COM	1	\$399,276.67	0.39%	0	\$0.00	N
	GREEN TREE SERVICING LLC	126	\$32,476,184.62	31.52%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP.	1	\$151,804.34	0.15%	0	\$0.00	N

	GROUP ONE MORTGAGE, INC.	2	\$589,895.26	0.57%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$201,739.98	0.2%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$282,735.58	0.27%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$594,006.80	0.58%	0	\$0.00	N
	HORIZON BANK, SSB	1	\$410,000.00	0.4%	0	\$0.00	N
	HUNTER FINANCIAL GROUP, LLC	1	\$416,475.36	0.4%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	\$281,137.65	0.27%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC.	3	\$1,093,874.90	1.06%	0	\$0.00	N
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$699,695.69	0.68%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$206,546.78	0.2%	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$199,249.00	0.19%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	3	\$718,963.95	0.7%	0	\$0.00	N
	LYC MORTGAGE, LLC	1	\$327,568.07	0.32%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	6	\$1,334,675.26	1.3%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	5	\$2,220,915.87	2.16%	0	\$0.00	N
	MEDALLION MORTGAGE COMPANY, LLC	3	\$989,488.59	0.96%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	2	\$688,289.24	0.67%	0	\$0.00	N
	MERIDIAN BANK	1	\$201,546.11	0.2%	0	\$0.00	N
	MIDCOUNTRY BANK	2	\$373,857.04	0.36%	0	\$0.00	N
	MIDTOWN BANK & TRUST COMPANY	1	\$206,134.32	0.2%	0	\$0.00	N
	MORGAN HOME LOAN FUNDING CORPORATION	3	\$1,140,040.01	1.11%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	2	\$642,058.37	0.62%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	1	\$181,715.79	0.18%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	9	\$2,555,523.53	2.48%	0	\$0.00	N
	MORTGAGE TRUST, INC	2	\$596,248.89	0.58%	0	\$0.00	N
	MSA MORTGAGE, LLC	2	\$491,017.14	0.48%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$236,395.31	0.23%	0	\$0.00	N
	NETWORK FUNDING, LP	5	\$1,074,280.05	1.04%	0	\$0.00	N
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$168,093.06	0.16%	0	\$0.00	N
	NEW FED MORTGAGE, CORP.	1	\$223,711.66	0.22%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$180,267.66	0.17%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	5	\$1,373,331.84	1.33%	0	\$0.00	N

	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,271,005.46	1.23%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$342,309.54	0.33%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP INC	1	\$316,083.22	0.31%	0	\$0.00	N
	PLATTE VALLEY BANK OF MISSOURI	1	\$224,716.92	0.22%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$162,704.23	0.16%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC.	2	\$333,364.71	0.32%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$493,723.17	0.48%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC.	4	\$880,541.44	0.85%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC.	2	\$616,389.34	0.6%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	2	\$541,640.98	0.53%	0	\$0.00	N
	RENEW LENDING, INC.	1	\$299,631.13	0.29%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$185,765.99	0.18%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$698,168.06	0.68%	0	\$0.00	N
	RESOURCE LENDERS, INC.	3	\$681,746.83	0.66%	0	\$0.00	N
	RMC VANGUARD MORTGAGE CORPORATION	2	\$440,459.28	0.43%	0	\$0.00	N
	RMS & ASSOCIATES	1	\$229,697.12	0.22%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$382,519.93	0.37%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC.	1	\$155,494.97	0.15%	0	\$0.00	N
	SAGE BANK	3	\$878,915.22	0.85%	0	\$0.00	N
	SAN DIEGO FUNDING	1	\$299,604.94	0.29%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE	3	\$1,074,978.37	1.04%	0	\$0.00	N
	SECURE LENDING SOLUTIONS, INC.	3	\$709,514.31	0.69%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	2	\$477,755.02	0.46%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$154,196.68	0.15%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$274,637.87	0.27%	0	\$0.00	N
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$238,000.00	0.23%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$171,783.60	0.17%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$357,300.00	0.35%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	1	\$249,678.19	0.24%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	\$697,371.51	0.68%	0	\$0.00	N
	SUMMIT MORTGAGE, INC.	1	\$207,744.25	0.2%	0	\$0.00	N

	SYNERGY ONE LENDING, INC.	1	\$543,426.43	0.53%	0	\$0.00	N
	THE BANK OF MAINE	1	\$238,899.05	0.23%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$407,048.88	0.4%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$690,188.66	0.67%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	3	\$762,802.64	0.74%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	1	\$217,000.00	0.21%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	2	\$495,666.63	0.48%	0	\$0.00	N
	UNITED HOME LOANS, INC.	1	\$260,300.00	0.25%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	9	\$2,154,407.94	2.09%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	1	\$195,700.00	0.19%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$271,797.11	0.26%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$460,669.68	0.45%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	2	\$447,049.64	0.43%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$166,180.88	0.16%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$662,146.56	0.63%	0	\$0.00	N
<b>Total</b>		<b>385</b>	<b>\$103,035,401.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHDM0	ALL WESTERN MORTGAGE, INC.	2	\$207,726.09	3.5%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$105,361.08	1.78%	0	\$0.00	N
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$101,868.71	1.72%	0	\$0.00	N
	CENTENNIAL LENDING GROUP, LLC	1	\$108,363.49	1.83%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$96,250.95	1.62%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	2	\$195,853.28	3.3%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$191,896.67	3.23%	0	\$0.00	N
	FRONTIER BANK	2	\$217,022.84	3.66%	0	\$0.00	N
	GOLDWATER BANK, N.A.	1	\$87,886.73	1.48%	0	\$0.00	N
	GREEN TREE SERVICING LLC	25	\$2,508,695.83	42.28%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	1	\$100,667.26	1.7%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	2	\$208,730.81	3.52%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	\$100,000.00	1.69%	0	\$0.00	N
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$91,085.26	1.54%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$109,616.52	1.85%	0	\$0.00	N



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	LUCEY MORTGAGE CORP.	1	\$94,451.02	1.59%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$89,884.15	1.51%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$98,875.45	1.67%	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$191,555.76	3.23%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$215,369.00	3.63%	0	\$0.00	N
	RESOURCE LENDERS, INC.	2	\$196,942.90	3.32%	0	\$0.00	N
	RMS & ASSOCIATES	1	\$103,120.10	1.74%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$91,881.57	1.55%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$99,868.31	1.68%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$108,610.01	1.83%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$106,060.15	1.79%	0	\$0.00	N
	VANTAGESOUTH BANK	1	\$105,457.75	1.76%	0	\$0.00	N
<b>Total</b>		<b>59</b>	<b>\$5,933,101.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHDN8	ACCUNET MORTGAGE LLC	1	\$113,600.00	1.37%	0	\$0.00	N
	ADAMS MORTGAGE, LLC	1	\$115,351.33	1.39%	0	\$0.00	N
	ARBOR MORTGAGE CORPORATION	1	\$124,635.66	1.51%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$110,211.16	1.33%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$123,836.71	1.5%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC	1	\$113,494.80	1.37%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$118,688.50	1.43%	0	\$0.00	N
	FIRST HOPE MORTGAGES, INC.	1	\$119,845.53	1.45%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$123,750.00	1.5%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$118,600.59	1.43%	0	\$0.00	N
	GREEN TREE SERVICING LLC	37	\$4,378,474.13	52.91%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	2	\$232,709.15	2.81%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$116,756.04	1.41%	0	\$0.00	N
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$112,827.82	1.36%	0	\$0.00	N
	KEYSTONE BANK	1	\$122,384.93	1.48%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	2	\$230,511.32	2.79%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	2	\$239,380.92	2.89%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$244,139.30	2.95%	0	\$0.00	N

	MORTGAGE FINANCIAL, INC.	1	\$119,849.02	1.45%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$110,655.60	1.34%	0	\$0.00	N
	NETWORK FUNDING, LP	2	\$235,050.78	2.84%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC.	1	\$124,842.73	1.51%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$124,742.86	1.51%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$115,044.82	1.39%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	1	\$110,857.12	1.34%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$118,593.62	1.43%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$121,336.34	1.47%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$118,347.46	1.43%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	1	\$116,453.30	1.41%	0	\$0.00	N
<b>Total</b>		<b>70</b>	<b>\$8,274,971.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHDP3	GREEN TREE SERVICING LLC	5	\$1,226,194.58	59.42%	0	\$0.00	N
	HUNTER FINANCIAL GROUP, LLC	1	\$193,239.35	9.36%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$148,174.02	7.18%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$299,307.78	14.51%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	1	\$196,546.67	9.53%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,063,462.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHDQ1	ACCUNET MORTGAGE LLC	2	\$264,105.46	1.92%	0	\$0.00	N
	AMERICAN FIRST LENDING CORPORATION	1	\$142,140.71	1.03%	0	\$0.00	N
	ARBOR MORTGAGE CORPORATION	4	\$571,064.06	4.14%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$139,860.98	1.01%	0	\$0.00	N
	BERKSHIRE BANK	2	\$287,845.73	2.09%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$142,212.48	1.03%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$141,363.60	1.03%	0	\$0.00	N
	COMMUNITY HOME LENDING, INC.	2	\$274,043.26	1.99%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	2	\$281,820.07	2.04%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$129,579.13	0.94%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$126,091.16	0.91%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC.	1	\$147,805.11	1.07%	0	\$0.00	N
	GREEN TREE SERVICING LLC	47	\$6,437,716.20	46.7%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$142,037.68	1.03%	0	\$0.00	N
	HUNTER FINANCIAL GROUP, LLC	1	\$135,832.78	0.99%	0	\$0.00	N

	HURON VALLEY FINANCIAL, INC.	2	\$271,192.41	1.97%	0	\$0.00	N
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$127,735.37	0.93%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$128,334.59	0.93%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	3	\$417,620.59	3.03%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A CORPORATI	1	\$133,662.15	0.97%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$129,828.81	0.94%	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$135,816.80	0.99%	0	\$0.00	N
	NETWORK FUNDING, LP	2	\$279,755.60	2.03%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$128,147.57	0.93%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$132,287.14	0.96%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$149,815.57	1.09%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	\$127,742.73	0.93%	0	\$0.00	N
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$149,797.95	1.09%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$148,448.66	1.08%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$142,894.99	1.04%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$141,738.81	1.03%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$289,630.33	2.1%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$131,955.00	0.96%	0	\$0.00	N
	THE BANK OF MAINE	1	\$140,000.00	1.02%	0	\$0.00	N
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$146,066.00	1.06%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$273,894.83	1.99%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$139,324.49	1.01%	0	\$0.00	N
	UNION BANK	1	\$139,370.37	1.01%	0	\$0.00	N
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$134,830.16	0.98%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	1	\$142,212.48	1.03%	0	\$0.00	N
	VANTAGESOUTH BANK	1	\$139,500.20	0.98%	0	\$0.00	N
<b>Total</b>		<b>100</b>	<b>\$13,785,122.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHDR9	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$163,784.04	3.96%	0	\$0.00	N
	GREEN TREE SERVICING LLC	14	\$3,355,625.77	81.19%	0	\$0.00	N
	HUNTER FINANCIAL GROUP, LLC	1	\$227,669.72	5.51%	0	\$0.00	N

	SUMMIT MORTGAGE CORPORATION	1	\$192,751.56	4.66%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$193,256.55	4.68%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$4,133,087.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHDS7	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$56,730.16	0.39%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$52,360.54	0.36%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$83,796.83	0.57%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$126,863.81	0.86%	0	\$0.00	N
	GREEN TREE SERVICING LLC	205	\$13,597,101.29	92.29%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$56,929.91	0.39%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$48,941.13	0.33%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$84,897.68	0.58%	0	\$0.00	N
	RESOURCE LENDERS, INC.	1	\$71,162.39	0.48%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC.	1	\$73,931.98	0.5%	0	\$0.00	N
	SUMMIT MORTGAGE, INC.	1	\$56,183.96	0.38%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	3	\$212,638.22	1.44%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$80,500.90	0.55%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	1	\$76,156.25	0.52%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$54,336.13	0.36%	0	\$0.00	N
<b>Total</b>		<b>222</b>	<b>\$14,732,531.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHDT5	1ST PREFERENCE MORTGAGE CORPORATION	1	\$101,360.93	0.66%	0	\$0.00	N
	ANGEL OAK FUNDING, LLC	1	\$94,383.81	0.62%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$110,000.00	0.72%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$94,883.19	0.62%	0	\$0.00	N
	GOLDWATER BANK, N.A.	1	\$86,893.03	0.57%	0	\$0.00	N
	GREEN TREE SERVICING LLC	146	\$14,214,182.64	92.96%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$91,087.42	0.6%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$93,884.42	0.61%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$102,676.48	0.67%	0	\$0.00	N
	THE BANK OF MAINE	1	\$92,890.82	0.61%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$99,879.85	0.65%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$108,669.27	0.71%	0	\$0.00	N
<b>Total</b>		<b>157</b>	<b>\$15,290,791.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHDU2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$116,576.50	1.13%	0	\$0.00	N

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	FIRST CALIFORNIA FUNDING	1	\$124,853.24	1.21%	0	\$0.00	N
	FIRST STATE BANK OF ST CHARLES MO	1	\$117,858.22	1.14%	0	\$0.00	N
	GREEN TREE SERVICING LLC	83	\$9,704,647.23	94.22%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$114,612.13	1.11%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$121,354.01	1.19%	0	\$0.00	N
<b>Total</b>		<b>88</b>	<b>\$10,299,901.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHDV0	FIRST STATE BANK OF ST CHARLES MO	1	\$250,395.57	2.77%	0	\$0.00	N
	GREEN TREE SERVICING LLC	42	\$8,786,740.70	97.23%	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$9,037,136.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHDW8	AMERICAN BANK & TRUST COMPANY, NA	1	\$126,847.41	1.05%	0	\$0.00	N
	GREEN TREE SERVICING LLC	87	\$11,853,065.12	97.86%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$131,841.10	1.09%	0	\$0.00	N
<b>Total</b>		<b>89</b>	<b>\$12,111,753.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHDX6	GREEN TREE SERVICING LLC	32	\$6,868,443.08	100%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$6,868,443.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XH DY4	GREEN TREE SERVICING LLC	29	\$6,060,268.54	100%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$6,060,268.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHDZ1	ARBOR MORTGAGE CORPORATION	1	\$166,049.87	1.62%	0	\$0.00	N
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$169,805.00	1.66%	0	\$0.00	N
	GREEN TREE SERVICING LLC	57	\$9,252,826.82	90.3%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$158,910.51	1.55%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$172,511.65	1.68%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	1	\$166,808.45	1.63%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$159,816.47	1.56%	0	\$0.00	N
<b>Total</b>		<b>63</b>	<b>\$10,246,728.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHE23	GREEN TREE SERVICING LLC	19	\$3,018,272.31	100%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$3,018,272.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHE31	GREEN TREE SERVICING LLC	14	\$2,238,801.21	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$2,238,801.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XHE49	GREEN TREE SERVICING LLC	16	\$1,068,355.54	96.27%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$41,400.00	3.73%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,109,755.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHE56	GREEN TREE SERVICING LLC	8	\$1,570,126.21	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,570,126.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHE64	GREEN TREE SERVICING LLC	28	\$1,745,326.95	100%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$1,745,326.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHE72	GREEN TREE SERVICING LLC	13	\$1,215,909.62	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,215,909.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHE80	1ST CONSTITUTION BANK	1	\$346,500.00	1.06%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	4	\$1,115,100.00	3.42%	0	\$0.00	N
	ADVANCE MORTGAGE CORPORATION	1	\$196,800.00	0.6%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$634,837.93	1.95%	0	\$0.00	N
	AGRICULTURE FCU	1	\$309,553.34	0.95%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	1	\$416,425.49	1.28%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$122,234.36	0.38%	0	\$0.00	N
	AMERICAN LENDING NETWORK, INC.	1	\$369,900.00	1.14%	0	\$0.00	N
	AMERICAN MIDWEST BANK	1	\$416,425.49	1.28%	0	\$0.00	N
	ANTHEM BANK & TRUST	1	\$200,000.00	0.61%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$253,650.00	0.78%	0	\$0.00	N
	BANK OF OAK RIDGE	1	\$281,000.00	0.86%	0	\$0.00	N
	BANK OF THE BLUEGRASS AND TRUST COMPANY	3	\$411,500.00	1.26%	0	\$0.00	N
	BANK OF THE PACIFIC	1	\$148,000.00	0.45%	0	\$0.00	N
	BERKSHIRE BANK	1	\$315,564.64	0.97%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$624,638.23	1.92%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$211,755.00	0.65%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$765,482.05	2.35%	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$138,200.00	0.42%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$260,000.00	0.8%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$811,950.91	2.49%	0	\$0.00	N
	EDGARTOWN NATIONAL BANK	1	\$315,000.00	0.97%	0	\$0.00	N
	EQUITY BANK	1	\$246,000.00	0.76%	0	\$0.00	N

FIRST HOPE MORTGAGES, INC.	2	\$384,000.00	1.18%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$416,425.49	1.28%	0	\$0.00	N
FRONTIER BANK	1	\$103,500.00	0.32%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$490,960.00	1.51%	0	\$0.00	N
GREEN TREE SERVICING LLC	29	\$6,984,374.19	21.44%	0	\$0.00	N
HAMILTON MORTGAGE CORPORATION	2	\$528,888.51	1.62%	0	\$0.00	N
HERITAGE OAKS BANK	1	\$384,750.00	1.18%	0	\$0.00	N
HOME FINANCE OF AMERICA, INC.	1	\$375,000.00	1.15%	0	\$0.00	N
HUNTER FINANCIAL GROUP, LLC	2	\$430,200.00	1.32%	0	\$0.00	N
INDIANA UNIVERSITY CREDIT UNION	2	\$421,687.20	1.29%	0	\$0.00	N
INSIGHT BANK	1	\$141,424.88	0.43%	0	\$0.00	N
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$140,000.00	0.43%	0	\$0.00	N
K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C.	1	\$273,622.50	0.84%	0	\$0.00	N
LAKESIDE BANK	1	\$180,000.00	0.55%	0	\$0.00	N
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$412,700.00	1.27%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	3	\$1,007,000.00	3.09%	0	\$0.00	N
MERIDIAN BANK	1	\$417,000.00	1.28%	0	\$0.00	N
MIDCOUNTRY BANK	2	\$289,600.00	0.89%	0	\$0.00	N
MIDTOWN BANK & TRUST COMPANY	1	\$148,000.00	0.45%	0	\$0.00	N
MONTGOMERY BANK, N.A.	1	\$147,200.00	0.45%	0	\$0.00	N
MORTGAGE EQUITY PARTNERS, LLC	1	\$274,200.00	0.84%	0	\$0.00	N
MSA MORTGAGE, LLC	3	\$714,697.21	2.19%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC	1	\$399,448.91	1.23%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$219,450.00	0.67%	0	\$0.00	N
PEAPACK-GLADSTONE BANK	1	\$125,000.00	0.38%	0	\$0.00	N
PRIORITY MORTGAGE CORP.	1	\$301,202.00	0.92%	0	\$0.00	N
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$115,000.00	0.35%	0	\$0.00	N
REGENCY MORTGAGE CORP.	1	\$115,900.00	0.36%	0	\$0.00	N
RESIDENTIAL HOME MORTGAGE CORPORATION	6	\$1,513,909.50	4.65%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$393,600.00	1.21%	0	\$0.00	N
RESOURCE LENDERS, INC.	1	\$204,000.00	0.63%	0	\$0.00	N
RHMC FINANCIAL CORP	1	\$196,000.00	0.6%	0	\$0.00	N

	RMC VANGUARD MORTGAGE CORPORATION	2	\$736,842.02	2.26%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$179,500.00	0.55%	0	\$0.00	N
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$417,000.00	1.28%	0	\$0.00	N
	SOUTHLAND CREDIT UNION	1	\$400,000.00	1.23%	0	\$0.00	N
	THE BANK OF MAINE	1	\$226,500.00	0.7%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$328,000.00	1.01%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF LAYTON	1	\$367,100.00	1.13%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	2	\$775,750.00	2.38%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	2	\$404,541.88	1.24%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	3	\$757,195.34	2.32%	0	\$0.00	N
	VANTAGESOUTH BANK	1	\$95,920.00	0.29%	0	\$0.00	N
	WEST ALABAMA BANK & TRUST	2	\$308,000.00	0.95%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$416,000.00	1.31%	0	\$0.00	N
<b>Total</b>		<b>126</b>	<b>\$32,571,607.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHE98	ACCUNET MORTGAGE LLC	1	\$84,300.00	2.08%	0	\$0.00	N
	ALL HOME LENDING, INC.	1	\$77,000.00	1.9%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, NA	1	\$82,360.31	2.03%	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$75,000.00	1.85%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$52,250.00	1.29%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$82,270.00	2.03%	0	\$0.00	N
	D. L. EVANS BANK	2	\$165,180.00	4.08%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$26,175.00	0.65%	0	\$0.00	N
	FIRST HOPE MORTGAGES, INC.	1	\$66,500.00	1.64%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$72,800.00	1.8%	0	\$0.00	N
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$74,900.00	1.85%	0	\$0.00	N
	GREEN TREE SERVICING LLC	26	\$1,856,980.78	45.86%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	\$60,000.00	1.48%	0	\$0.00	N
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$69,000.00	1.7%	0	\$0.00	N
	INTERSTATE BANK, SSB	1	\$47,936.79	1.18%	0	\$0.00	N
	KEYSTONE BANK	1	\$84,888.07	2.1%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$51,135.59	1.26%	0	\$0.00	N
	NETWORK FUNDING, LP	2	\$126,066.77	3.11%	0	\$0.00	N
		1	\$77,600.00	1.92%	0	\$0.00	N



	NOVA FINANCIAL & INVESTMENT CORPORATION						
	PATRIOT LENDING SERVICES, INC.	3	\$206,307.32	5.09%	0	\$0.00	N
	QUAD CITY BANK AND TRUST COMPANY	1	\$61,600.00	1.52%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$39,947.51	0.99%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$75,750.00	1.87%	0	\$0.00	N
	THE BANK OF MAINE	1	\$80,000.00	1.98%	0	\$0.00	N
	VALLEY BANK	3	\$152,250.58	3.76%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$64,918.22	1.6%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$61,415.27	1.52%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$74,700.00	1.86%	0	\$0.00	N
<b>Total</b>		<b>59</b>	<b>\$4,049,232.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHEA5	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$448,480.49	9.35%	0	\$0.00	N
	GREEN TREE SERVICING LLC	18	\$4,348,014.96	90.65%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$4,796,495.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHEB3	ACADEMY MORTGAGE CORPORATION	1	\$179,214.85	4.66%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	4	\$1,202,691.68	31.28%	0	\$0.00	N
	FIRST HOPE MORTGAGES, INC.	1	\$295,704.51	7.69%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	4	\$1,170,803.59	30.45%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$182,384.76	4.74%	0	\$0.00	N
	HERITAGE OAKS BANK	1	\$139,389.33	3.62%	0	\$0.00	N
	HOME FINANCE OF AMERICA, INC.	1	\$168,860.22	4.39%	0	\$0.00	N
	HONDA FEDERAL CREDIT UNION	1	\$101,048.33	2.63%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$405,266.57	10.54%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$3,845,363.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHEC1	ACCUNET MORTGAGE LLC	2	\$326,919.96	1.12%	0	\$0.00	N
	ADAMS MORTGAGE, LLC	1	\$408,780.19	1.4%	0	\$0.00	N
	ADVANCE MORTGAGE CORPORATION	1	\$241,822.22	0.83%	0	\$0.00	N
	AMERIS BANK	1	\$57,754.54	0.2%	0	\$0.00	N
	ARBOR MORTGAGE CORPORATION	4	\$448,109.39	1.53%	0	\$0.00	N

	BANK OF THE PACIFIC	1	\$99,572.49	0.34%	0	\$0.00	N
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$69,703.75	0.24%	0	\$0.00	N
	BERKSHIRE BANK	1	\$246,939.78	0.85%	0	\$0.00	N
	CAPITAL CENTER, LLC	3	\$371,405.39	1.27%	0	\$0.00	N
	COLORADO CREDIT UNION	1	\$192,307.66	0.66%	0	\$0.00	N
	COLUMBIA STATE BANK	1	\$133,000.00	0.46%	0	\$0.00	N
	COMMUNITY HOME LENDING, INC.	1	\$203,127.88	0.7%	0	\$0.00	N
	COMPASS MORTGAGE, INC	2	\$411,750.00	1.41%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$365,630.18	1.25%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$122,468.84	0.42%	0	\$0.00	N
	D. L. EVANS BANK	1	\$174,749.72	0.6%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$189,187.74	0.65%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$390,301.16	1.34%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$119,984.85	0.41%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$502,241.00	1.72%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC.	1	\$231,993.82	0.79%	0	\$0.00	N
	EAGLEBANK	1	\$313,666.86	1.07%	0	\$0.00	N
	EMM FINANCIAL	1	\$261,739.57	0.9%	0	\$0.00	N
	FEARON FINANCIAL, LLC	6	\$1,276,530.21	4.37%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	5	\$959,947.76	3.29%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	5	\$708,443.51	2.42%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$199,344.12	0.68%	0	\$0.00	N
	FIRST STATE BANK OF ST CHARLES MO	1	\$203,145.34	0.7%	0	\$0.00	N
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$151,997.41	0.52%	0	\$0.00	N
	GREEN TREE SERVICING LLC	10	\$1,876,880.86	6.42%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$121,589.28	0.42%	0	\$0.00	N
	HOME FINANCE OF AMERICA, INC.	1	\$195,153.60	0.67%	0	\$0.00	N
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$218,869.19	0.75%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	2	\$331,849.15	1.14%	0	\$0.00	N
	INTERSTATE BANK, SSB	1	\$255,414.46	0.87%	0	\$0.00	N

KIEL MORTGAGE	1	\$166,776.68	0.57%	0	\$0.00	N
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$174,259.38	0.6%	0	\$0.00	N
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$239,083.86	0.82%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	1	\$139,905.38	0.48%	0	\$0.00	N
MERIDIAN BANK	2	\$434,147.44	1.49%	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$136,967.87	0.47%	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC.	1	\$179,238.21	0.61%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$374,886.39	1.28%	0	\$0.00	N
MORTGAGE FINANCIAL, INC.	6	\$1,100,922.21	3.77%	0	\$0.00	N
MORTGAGE MASTER, INC.	5	\$1,340,370.57	4.59%	0	\$0.00	N
NETWORK FUNDING, LP	5	\$849,147.65	2.91%	0	\$0.00	N
NEW FED MORTGAGE, CORP.	1	\$52,275.56	0.18%	0	\$0.00	N
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$131,446.98	0.45%	0	\$0.00	N
NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	\$171,279.40	0.59%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC.	1	\$119,332.44	0.41%	0	\$0.00	N
NORTHSTAR BANK OF TEXAS	1	\$107,846.27	0.37%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$436,190.69	1.49%	0	\$0.00	N
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$155,065.23	0.53%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$516,508.26	1.77%	0	\$0.00	N
PEOPLES BANK AND TRUST COMPANY	1	\$95,500.00	0.33%	0	\$0.00	N
POLI MORTGAGE GROUP, INC	3	\$640,401.49	2.19%	0	\$0.00	N
PRESIDENTIAL BANK, FSB	1	\$189,179.50	0.65%	0	\$0.00	N
PROVINCE MORTGAGE ASSOCIATES, INC.	3	\$480,745.88	1.65%	0	\$0.00	N
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$572,516.94	1.96%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$126,954.92	0.43%	0	\$0.00	N
RESOURCE LENDERS, INC.	3	\$523,847.71	1.79%	0	\$0.00	N
RMC VANGUARD MORTGAGE CORPORATION	2	\$365,022.09	1.25%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC.	1	\$181,719.79	0.62%	0	\$0.00	N
SEASIDE NATIONAL BANK & TRUST	1	\$417,000.00	1.43%	0	\$0.00	N

	STOCKMAN BANK OF MONTANA	1	\$35,846.10	0.12%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$132,050.00	0.45%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$397,276.98	1.36%	0	\$0.00	N
	THE BANK OF MAINE	1	\$149,365.18	0.51%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$106,551.72	0.36%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF LAYTON	2	\$528,864.88	1.81%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	5	\$802,262.60	2.75%	0	\$0.00	N
	THE MORTGAGE OUTLET, INC.	1	\$143,390.57	0.49%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	2	\$658,803.73	2.25%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP.	2	\$440,177.16	1.51%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	2	\$529,841.79	1.81%	0	\$0.00	N
	VANTAGESOUTH BANK	1	\$119,486.99	0.41%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$83,644.50	0.29%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$145,176.69	0.5%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	8	\$2,143,882.05	7.29%	0	\$0.00	N
<b>Total</b>		<b>157</b>	<b>\$29,217,481.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHED9	BANK OF NORTH CAROLINA	1	\$77,371.48	3.03%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$66,423.38	2.6%	0	\$0.00	N
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$50,000.00	1.96%	0	\$0.00	N
	GREEN TREE SERVICING LLC	34	\$2,120,030.79	82.99%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$59,952.87	2.35%	0	\$0.00	N
	NFM, INC.	1	\$64,730.44	2.53%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$66,724.95	2.61%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$49,412.00	1.93%	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$2,554,645.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHEE7	AFFILIATED BANK	1	\$95,226.41	1.95%	0	\$0.00	N
	GREEN TREE SERVICING LLC	45	\$4,482,296.65	91.84%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$108,000.00	2.21%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP.	1	\$101,178.64	2.07%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$93,610.16	1.93%	0	\$0.00	N
<b>Total</b>		<b>49</b>	<b>\$4,880,311.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XHEF4		GREEN TREE SERVICING LLC	6	\$1,194,580.71	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,194,580.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHEG2		ATLANTIC STEWARDSHIP BANK	1	\$149,408.95	0.81%	0	\$0.00	N
		DAS ACQUISITION COMPANY, LLC	1	\$157,364.50	0.85%	0	\$0.00	N
		DIRECTORS FINANCIAL GROUP	1	\$136,249.77	0.74%	0	\$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$124,623.52	0.67%	0	\$0.00	N
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$124,481.60	0.67%	0	\$0.00	N
		GOLDWATER BANK, N.A.	1	\$140,415.25	0.76%	0	\$0.00	N
		GOODMORTGAGE.COM	1	\$179,253.50	0.97%	0	\$0.00	N
		GREEN TREE SERVICING LLC	76	\$12,144,426.33	65.52%	0	\$0.00	N
		INLAND HOME MORTGAGE COMPANY, LLC	1	\$115,035.44	0.62%	0	\$0.00	N
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$116,344.32	0.63%	0	\$0.00	N
		LEADER MORTGAGE COMPANY, INC.	1	\$345,575.48	1.86%	0	\$0.00	N
		LUCEY MORTGAGE CORP.	1	\$301,021.79	1.62%	0	\$0.00	N
		MEGASTAR FINANCIAL CORP.	1	\$163,326.74	0.88%	0	\$0.00	N
		MORTGAGE FINANCIAL, INC.	1	\$248,963.19	1.34%	0	\$0.00	N
		MORTGAGE MASTER, INC.	1	\$406,325.07	2.19%	0	\$0.00	N
		NATIONS RELIABLE LENDING, LLC	1	\$143,426.72	0.77%	0	\$0.00	N
		NETWORK FUNDING, LP	2	\$268,876.67	1.45%	0	\$0.00	N
		NFM, INC.	1	\$111,141.86	0.6%	0	\$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$448,519.98	2.42%	0	\$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	2	\$509,308.33	2.75%	0	\$0.00	N
		PERL MORTGAGE, INC.	1	\$155,353.03	0.84%	0	\$0.00	N
		PRESIDENTIAL BANK, FSB	1	\$139,442.64	0.75%	0	\$0.00	N
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$283,818.05	1.53%	0	\$0.00	N
		RESOURCE LENDERS, INC.	1	\$125,487.99	0.68%	0	\$0.00	N
		SUBURBAN MORTGAGE, INC.	2	\$325,259.22	1.75%	0	\$0.00	N
		THE FEDERAL SAVINGS BANK	3	\$449,177.38	2.42%	0	\$0.00	N
		VALLEY BANK	1	\$154,357.19	0.83%	0	\$0.00	N
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$377,942.07	2.04%	0	\$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$191,211.80	1.04%	0	\$0.00	N
<b>Total</b>			<b>111</b>	<b>\$18,536,138.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHEH0		GREEN TREE SERVICING LLC	98	\$6,589,896.52	100%	0	\$0.00	N
<b>Total</b>			<b>98</b>	<b>\$6,589,896.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XHEJ6	GREEN TREE SERVICING LLC	22	\$2,094,232.63	100%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$2,094,232.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHEK3	GREEN TREE SERVICING LLC	24	\$2,813,492.02	100%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$2,813,492.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHEL1	GREEN TREE SERVICING LLC	26	\$3,539,544.04	100%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$3,539,544.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHEM9	GREEN TREE SERVICING LLC	12	\$2,865,051.71	89.76%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$326,859.76	10.24%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$3,191,911.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHEN7	1ST PREFERENCE MORTGAGE CORPORATION	1	\$239,588.15	1.6%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$199,692.07	1.33%	0	\$0.00	N
	AMERICAN LENDING NETWORK, INC.	1	\$377,000.00	2.51%	0	\$0.00	N
	ARBOR MORTGAGE CORPORATION	1	\$400,000.00	2.67%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$307,471.46	2.05%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO, INC.	2	\$834,000.00	5.56%	0	\$0.00	N
	CITYWIDE BANKS	1	\$363,000.00	2.42%	0	\$0.00	N
	COMMUNITY HOME LENDING, INC.	1	\$158,400.00	1.06%	0	\$0.00	N
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$250,400.00	1.67%	0	\$0.00	N
	EMC HOLDINGS, LLC	1	\$416,299.61	2.77%	0	\$0.00	N
	FEARON FINANCIAL, LLC	2	\$381,971.58	2.55%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$129,776.91	0.86%	0	\$0.00	N
	GREEN TREE SERVICING LLC	13	\$4,131,809.24	27.53%	0	\$0.00	N
	GUADALUPE NATIONAL BANK	1	\$409,700.00	2.73%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$877,377.58	5.85%	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$304,298.99	2.03%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	1	\$169,000.00	1.13%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$175,000.00	1.17%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$303,000.00	2.02%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$205,000.00	1.37%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$244,000.00	1.63%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,000.00	0.67%	0	\$0.00	N

	PINNACLE MORTGAGE, INC.	1	\$393,000.00	2.62%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	3	\$971,000.00	6.47%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$790,286.13	5.27%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$69,882.43	0.47%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$270,500.00	1.8%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$139,000.00	0.93%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$314,470.93	2.1%	0	\$0.00	N
	WATERMARK CAPITAL, INC.	2	\$669,000.00	4.46%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$412,500.00	2.7%	0	\$0.00	N
<b>Total</b>		<b>51</b>	<b>\$15,006,425.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHEP2	ACADEMY MORTGAGE CORPORATION	2	\$590,440.00	3.93%	0	\$0.00	N
	ADVANCE MORTGAGE CORPORATION	1	\$187,200.00	1.25%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, NA	1	\$277,353.17	1.85%	0	\$0.00	N
	AMERICAN MIDWEST BANK	1	\$312,008.20	2.08%	0	\$0.00	N
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$399,397.54	2.66%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO, INC.	2	\$623,578.28	4.15%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$200,000.00	1.33%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$235,886.25	1.57%	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$128,000.00	0.85%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC.	1	\$261,205.99	1.74%	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION	1	\$416,357.96	2.77%	0	\$0.00	N
	FIRST STATE BANK OF ST CHARLES MO	1	\$145,600.00	0.97%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	\$485,000.00	3.23%	0	\$0.00	N
	GFI MORTGAGE, INC.	1	\$318,986.09	2.13%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$417,000.00	2.78%	0	\$0.00	N
	GREEN TREE SERVICING LLC	7	\$2,610,400.00	17.39%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$360,000.00	2.4%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	\$342,000.00	2.28%	0	\$0.00	N
		1	\$290,561.71	1.94%	0	\$0.00	N

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.						
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$309,500.00	2.06%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$502,500.00	3.35%	0	\$0.00	N
	MERIDIAN BANK	1	\$372,000.00	2.48%	0	\$0.00	N
	MORTGAGE MASTER PACIFIC	1	\$288,000.00	1.92%	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$427,059.53	2.85%	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$268,000.00	1.79%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC.	1	\$40,000.00	0.27%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$260,000.00	1.73%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,194,512.50	7.96%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$743,854.59	4.96%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP INC	1	\$126,200.00	0.84%	0	\$0.00	N
	PINNACLE MORTGAGE, INC.	1	\$417,000.00	2.78%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$131,250.00	0.87%	0	\$0.00	N
	RMC VANGUARD MORTGAGE CORPORATION	1	\$137,000.00	0.91%	0	\$0.00	N
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$234,000.00	1.56%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$137,283.60	0.91%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$819,000.00	5.46%	0	\$0.00	N
<b>Total</b>		<b>52</b>	<b>\$15,008,135.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHEQ0	GREEN TREE SERVICING LLC	10	\$1,357,630.64	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,357,630.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHER8	AAXY L.L.C.	1	\$220,000.00	2.46%	0	\$0.00	N
	ADVANCE MORTGAGE CORPORATION	1	\$150,000.00	1.68%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$276,000.00	3.08%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$378,308.99	4.23%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	4.66%	0	\$0.00	N
	FEARON FINANCIAL, LLC	2	\$495,765.06	5.54%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$447,514.85	5%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	4	\$1,159,985.23	12.96%	0	\$0.00	N



	HOME FINANCE OF AMERICA, INC.	16	\$3,408,835.19	38.1%	0	\$0.00	N
	INDIANA UNIVERSITY CREDIT UNION	1	\$179,920.00	2.01%	0	\$0.00	N
	MIDTOWN BANK & TRUST COMPANY	3	\$454,251.04	5.08%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$172,426.59	1.93%	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$336,013.04	3.76%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$477,171.23	5.33%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	1	\$224,000.00	2.5%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$150,000.00	1.68%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$8,947,191.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHET4	1ST CONSTITUTION BANK	3	\$542,000.00	0.6%	0	\$0.00	N
	AAXY L.L.C.	4	\$775,740.00	0.86%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	7	\$1,024,900.00	1.13%	0	\$0.00	N
	ADVANCE MORTGAGE CORPORATION	1	\$183,200.00	0.2%	0	\$0.00	N
	ADVANCE MORTGAGE CORPORATION OF KANSAS	1	\$109,250.00	0.12%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	4	\$782,859.76	0.87%	0	\$0.00	N
	AMERICA'S MORTGAGE, LLC	3	\$714,200.00	0.79%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$40,000.00	0.04%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, NA	4	\$799,500.00	0.88%	0	\$0.00	N
	AMERICAN FINANCIAL FUNDING CORP.	2	\$347,000.00	0.38%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	4	\$562,350.00	0.62%	0	\$0.00	N
	AMERICAN LENDING NETWORK, INC.	2	\$526,000.00	0.58%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$465,134.23	0.51%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$178,400.00	0.2%	0	\$0.00	N
	AMERISOUTH MORTGAGE COMPANY	1	\$181,500.00	0.2%	0	\$0.00	N
	ANGEL OAK FUNDING, LLC	1	\$135,000.00	0.15%	0	\$0.00	N
	APEX HOME LOANS, INC.	1	\$95,593.71	0.11%	0	\$0.00	N
	ARBOR MORTGAGE CORPORATION	2	\$304,128.51	0.34%	0	\$0.00	N
	ASSURED MORTGAGE, INC.	3	\$498,000.00	0.55%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	4	\$936,857.62	1.04%	0	\$0.00	N

	AUSTIN FIRST MORTGAGE	1	\$199,200.00	0.22%	0	\$0.00	N
	BALTIMORE COUNTY EMPLOYEES FCU	1	\$84,632.94	0.09%	0	\$0.00	N
	BANK OF ANN ARBOR	3	\$656,000.00	0.73%	0	\$0.00	N
	BANK OF IDAHO	1	\$116,000.00	0.13%	0	\$0.00	N
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$417,000.00	0.46%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$121,080.15	0.13%	0	\$0.00	N
	BANK OF THE PACIFIC	4	\$721,373.97	0.8%	0	\$0.00	N
	BCB COMMUNITY BANK	2	\$517,000.00	0.57%	0	\$0.00	N
	BERKSHIRE BANK	3	\$727,273.24	0.8%	0	\$0.00	N
	BRAZOS NATIONAL BANK	3	\$1,082,095.71	1.2%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	7	\$1,468,168.32	1.62%	0	\$0.00	N
	BRIGHTEN LENDING	3	\$584,000.00	0.65%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	5	\$912,156.90	1.01%	0	\$0.00	N
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$292,000.00	0.32%	0	\$0.00	N
	CAPITAL BANK, NA	1	\$149,519.52	0.17%	0	\$0.00	N
	CAPITAL CENTER, LLC	18	\$3,299,900.00	3.65%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.2%	0	\$0.00	N
	CF BANK	1	\$141,000.00	0.16%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$194,320.00	0.21%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC.	1	\$417,000.00	0.46%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	7	\$1,652,000.00	1.83%	0	\$0.00	N
	COMMUNITY HOME LENDING, INC.	4	\$823,000.00	0.91%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	2	\$182,209.00	0.2%	0	\$0.00	N
	COMPASS MORTGAGE, INC	2	\$338,875.00	0.37%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$40,000.00	0.04%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$506,753.00	0.56%	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$192,000.00	0.21%	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION	1	\$241,000.00	0.27%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	4	\$681,516.35	0.75%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$140,000.00	0.15%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	3	\$705,700.00	0.78%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST	2	\$387,084.40	0.43%	0	\$0.00	N

ADVANTAGE MORTGAGE							
DREW MORTGAGE ASSOCIATES, INC.	1	\$249,000.00	0.28%	0	\$0.00	N	
EAGLEBANK	2	\$488,372.00	0.54%	0	\$0.00	N	
EDGARTOWN NATIONAL BANK	1	\$80,000.00	0.09%	0	\$0.00	N	
EQUITY BANK	2	\$160,146.00	0.18%	0	\$0.00	N	
FEARON FINANCIAL, LLC	10	\$2,269,724.46	2.51%	0	\$0.00	N	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	\$473,000.00	0.52%	0	\$0.00	N	
FEDERATED LENDING CORPORATION	1	\$189,000.00	0.21%	0	\$0.00	N	
FIRST COLONY MORTGAGE CORPORATION	2	\$283,775.00	0.31%	0	\$0.00	N	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$463,649.35	0.51%	0	\$0.00	N	
FIRST HOPE MORTGAGES, INC.	3	\$642,923.97	0.71%	0	\$0.00	N	
FIRST INTERNET BANK OF INDIANA	12	\$2,739,888.91	3.03%	0	\$0.00	N	
FIRST REPUBLIC MORTGAGE CORPORATION	7	\$1,071,300.00	1.18%	0	\$0.00	N	
FIRST STATE BANK OF ST CHARLES MO	3	\$806,279.94	0.89%	0	\$0.00	N	
FIRSTCAPITAL BANK OF TEXAS N.A.	2	\$279,960.00	0.31%	0	\$0.00	N	
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$117,000.00	0.13%	0	\$0.00	N	
GOLD COAST BANK	2	\$494,079.51	0.55%	0	\$0.00	N	
GOLDWATER BANK, N.A.	2	\$252,750.00	0.28%	0	\$0.00	N	
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$182,000.00	0.2%	0	\$0.00	N	
GOODMORTGAGE.COM	2	\$370,382.56	0.41%	0	\$0.00	N	
GREEN TREE SERVICING LLC	37	\$7,092,070.89	7.84%	0	\$0.00	N	
GREENWAY MORTGAGE FUNDING CORP.	2	\$443,893.96	0.49%	0	\$0.00	N	
GROUP ONE MORTGAGE, INC.	1	\$169,700.00	0.19%	0	\$0.00	N	
HIGHTECHLENDING INC	2	\$599,962.13	0.66%	0	\$0.00	N	
HOME FINANCE OF AMERICA, INC.	4	\$678,000.00	0.75%	0	\$0.00	N	
HORIZON BANK, SSB	1	\$199,162.09	0.22%	0	\$0.00	N	
HUNTER FINANCIAL GROUP, LLC	3	\$700,200.00	0.77%	0	\$0.00	N	
HURON VALLEY FINANCIAL, INC.	1	\$116,500.00	0.13%	0	\$0.00	N	
INDIANA UNIVERSITY CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	N	
INLAND HOME MORTGAGE COMPANY, LLC	3	\$875,000.00	0.97%	0	\$0.00	N	
INTEGRA MORTGAGE CORP.	2	\$250,434.35	0.28%	0	\$0.00	N	
	1	\$417,000.00	0.46%	0	\$0.00	N	

	INTEGRITY FIRST FINANCIAL GROUP, INC.					
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	7	\$1,256,150.44	1.39%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	4	\$532,337.62	0.59%	0	\$0.00
	INTERSTATE BANK, SSB	3	\$510,978.52	0.56%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$136,000.00	0.15%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$119,000.00	0.13%	0	\$0.00
	LEGACYTEXAS BANK	6	\$1,606,450.80	1.78%	0	\$0.00
	LEND SMART MORTGAGE, LLC	5	\$698,862.00	0.77%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$445,000.00	0.49%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$982,217.28	1.09%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$222,554.12	0.25%	0	\$0.00
	MERIDIAN BANK	2	\$501,800.00	0.55%	0	\$0.00
	MIDCOUNTRY BANK	1	\$65,000.00	0.07%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	3	\$817,281.74	0.9%	0	\$0.00
	MILLENNIUM BANK	1	\$300,000.00	0.33%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$163,963.51	0.18%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	5	\$1,040,500.00	1.15%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$179,000.00	0.2%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$353,000.00	0.39%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$169,265.88	0.19%	0	\$0.00
	MORTGAGE MASTER, INC.	9	\$2,015,500.00	2.23%	0	\$0.00
	MSA MORTGAGE, LLC	4	\$1,227,268.41	1.36%	0	\$0.00
	NETWORK FUNDING, LP	5	\$936,136.94	1.03%	0	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$419,000.00	0.46%	0	\$0.00
	NFM, INC.	2	\$330,283.50	0.37%	0	\$0.00
	NORTHPOINTE BANK	1	\$85,636.03	0.09%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$47,000.00	0.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,003,126.18	1.11%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	4	\$787,341.35	0.87%	0	\$0.00
	ONE MORTGAGE, INC.	1	\$173,600.00	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,809,857.33	2%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$238,000.00	0.26%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$80,000.00	0.09%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$105,000.00	0.12%	0	\$0.00

	POLI MORTGAGE GROUP, INC	1	\$326,000.00	0.36%	0	\$0.00	N
	PREMIER BANK	1	\$292,000.00	0.32%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	2	\$169,790.52	0.19%	0	\$0.00	N
	PRINCETON MORTGAGE CORPORATION	2	\$263,298.88	0.29%	0	\$0.00	N
	PRIORITY MORTGAGE CORP.	5	\$665,050.00	0.74%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$203,000.00	0.22%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	4	\$357,600.00	0.4%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$191,000.00	0.21%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$513,800.00	0.57%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,706,880.00	1.89%	0	\$0.00	N
	RESOURCE LENDERS, INC.	1	\$197,000.00	0.22%	0	\$0.00	N
	RHMC FINANCIAL CORP	1	\$253,898.82	0.28%	0	\$0.00	N
	RMC VANGUARD MORTGAGE CORPORATION	5	\$713,657.93	0.79%	0	\$0.00	N
	RMS & ASSOCIATES, INC.	1	\$320,000.00	0.35%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$267,000.00	0.3%	0	\$0.00	N
	SAGE BANK	2	\$237,000.00	0.26%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE	1	\$344,000.00	0.38%	0	\$0.00	N
	SCENIC OAKS FUNDING	2	\$251,000.00	0.28%	0	\$0.00	N
	SCHAEFER MORTGAGE CORPORATION	1	\$112,000.00	0.12%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$388,500.00	0.43%	0	\$0.00	N
	SEVERN SAVINGS BANK, FSB	1	\$181,000.00	0.2%	0	\$0.00	N
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	\$381,000.00	0.42%	0	\$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$601,950.00	0.67%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	4	\$350,600.00	0.39%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	1	\$180,000.00	0.2%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$128,000.00	0.14%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	7	\$1,320,279.14	1.46%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$112,000.00	0.12%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$91,000.00	0.1%	0	\$0.00	N
	TOWER BANK & TRUST COMPANY	1	\$415,217.28	0.46%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	2	\$310,000.00	0.34%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	6	\$875,003.72	0.97%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL	1	\$244,750.00	0.27%	0	\$0.00	N

	MORTGAG						
	UNITED FIDELITY FUNDING CORP.	1	\$139,407.49	0.15%	0	\$0.00	N
	UNITED HOME LOANS, INC.	1	\$390,000.00	0.43%	0	\$0.00	N
	UNITY BANK	1	\$270,000.00	0.3%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	6	\$891,569.82	0.99%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	4	\$1,134,038.10	1.25%	0	\$0.00	N
	VALLEY BANK	4	\$338,250.00	0.37%	0	\$0.00	N
	VANTAGESOUTH BANK	4	\$874,833.13	0.97%	0	\$0.00	N
	WEST TOWN SAVINGS BANK	1	\$221,000.00	0.24%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$388,000.00	0.43%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	11	\$2,834,933.72	3.14%	0	\$0.00	N
<b>Total</b>		<b>464</b>	<b>\$90,469,047.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHEU1	ACCUNET MORTGAGE LLC	1	\$75,800.00	0.49%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$60,000.00	0.39%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$74,450.00	0.48%	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$75,000.00	0.48%	0	\$0.00	N
	COLONIAL MORTGAGE COMPANY, LLC	1	\$60,750.00	0.39%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$56,000.00	0.36%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	2	\$157,000.00	1.01%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	2	\$87,900.00	0.57%	0	\$0.00	N
	EQUITY BANK	1	\$31,871.29	0.21%	0	\$0.00	N
	FIRST CAPITAL BANK	1	\$72,000.00	0.46%	0	\$0.00	N
	FIRST MORTGAGE OF INDIANA, INC.	1	\$85,000.00	0.55%	0	\$0.00	N
	GREEN TREE SERVICING LLC	207	\$13,391,998.07	86.32%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	2	\$138,515.01	0.89%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$33,000.00	0.21%	0	\$0.00	N
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$66,405.00	0.43%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$69,721.33	0.45%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$53,000.00	0.34%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$60,555.45	0.39%	0	\$0.00	N
	NEWBRIDGE BANK	1	\$57,000.00	0.37%	0	\$0.00	N
	NFM, INC.	1	\$75,100.00	0.48%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$69,000.00	0.44%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	\$76,000.00	0.49%	0	\$0.00	N

	PRESIDENTIAL BANK, FSB	1	\$31,500.00	0.2%	0	\$0.00	N
	RMC VANGUARD MORTGAGE CORPORATION	1	\$70,550.00	0.45%	0	\$0.00	N
	STELLARONE BANK	1	\$35,000.00	0.23%	0	\$0.00	N
	THE BANK OF MAINE	1	\$80,000.00	0.52%	0	\$0.00	N
	THE MORTGAGE OUTLET, INC.	1	\$50,000.00	0.32%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	1	\$58,300.00	0.38%	0	\$0.00	N
	VBS MORTGAGE, LLC	1	\$51,750.00	0.33%	0	\$0.00	N
	WOLFE FINANCIAL, INC.	1	\$78,500.00	0.51%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$132,000.00	0.86%	0	\$0.00	N
<b>Total</b>		<b>241</b>	<b>\$15,513,666.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHEV9	AFFILIATED BANK	1	\$108,626.60	0.79%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$92,000.00	0.67%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	1	\$107,250.00	0.78%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$96,722.31	0.71%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$100,000.00	0.73%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$85,600.00	0.63%	0	\$0.00	N
	GREEN TREE SERVICING LLC	116	\$11,412,115.77	83.47%	0	\$0.00	N
	GSB MORTGAGE, INC.	1	\$89,634.28	0.66%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$86,330.00	0.63%	0	\$0.00	N
	HUNTER FINANCIAL GROUP, LLC	1	\$108,000.00	0.79%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$95,760.00	0.7%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$87,000.00	0.64%	0	\$0.00	N
	NETWORK FUNDING, LP	2	\$200,584.34	1.47%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$89,630.53	0.66%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$204,573.33	1.5%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$100,000.00	0.73%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$99,597.78	0.73%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$99,593.64	0.73%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$108,000.00	0.79%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$105,450.00	0.77%	0	\$0.00	N
	UNION HOME MORTGAGE CORP	1	\$101,992.34	0.75%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$94,400.00	0.67%	0	\$0.00	N
<b>Total</b>		<b>139</b>	<b>\$13,672,860.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHEW7	GREEN TREE SERVICING LLC	25	\$4,409,664.03	100%	0	\$0.00	N

<b>Total</b>			<b>25</b>	<b>\$4,409,664.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHEX5	ADVANCIAL FEDERAL CREDIT UNION	1	\$205,600.00	0.22%	0	\$0.00	N	
	AFFILIATED BANK	1	\$140,000.00	0.15%	0	\$0.00	N	
	ALL WESTERN MORTGAGE, INC.	1	\$409,000.00	0.44%	0	\$0.00	N	
	AMERICAN BANK & TRUST COMPANY, NA	1	\$288,000.00	0.31%	0	\$0.00	N	
	AMERICAN FINANCIAL FUNDING CORP.	1	\$348,563.17	0.38%	0	\$0.00	N	
	AMERICAN FINANCIAL LENDING, INC.	2	\$421,000.00	0.46%	0	\$0.00	N	
	AMERICAN FINANCING CORPORATION	3	\$616,000.00	0.67%	0	\$0.00	N	
	AMERICAN LENDING NETWORK, INC.	1	\$123,000.00	0.13%	0	\$0.00	N	
	ANCHOR BANK, N.A.	1	\$325,000.00	0.35%	0	\$0.00	N	
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.16%	0	\$0.00	N	
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$417,000.00	0.45%	0	\$0.00	N	
	BONDCORP REALTY SERVICES, INC.	1	\$265,000.00	0.29%	0	\$0.00	N	
	BRIGHTEN LENDING	1	\$115,000.00	0.12%	0	\$0.00	N	
	C & F MORTGAGE CORPORATION	1	\$287,900.00	0.31%	0	\$0.00	N	
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$178,000.00	0.19%	0	\$0.00	N	
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$163,800.00	0.18%	0	\$0.00	N	
	COAST 2 COAST FUNDING GROUP, INC.	1	\$235,000.00	0.26%	0	\$0.00	N	
	COMMUNITY HOME LENDING, INC.	1	\$256,000.00	0.28%	0	\$0.00	N	
	COMPASS MORTGAGE, INC	2	\$278,200.00	0.3%	0	\$0.00	N	
	DAS ACQUISITION COMPANY, LLC	1	\$219,529.68	0.24%	0	\$0.00	N	
	DELMAR FINANCIAL COMPANY	1	\$131,916.63	0.14%	0	\$0.00	N	
	DIRECTORS FINANCIAL GROUP	6	\$1,432,870.31	1.56%	0	\$0.00	N	
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$542,563.47	0.59%	0	\$0.00	N	
	DREW MORTGAGE ASSOCIATES, INC.	1	\$165,000.00	0.18%	0	\$0.00	N	
	EAGLEBANK	2	\$791,250.00	0.86%	0	\$0.00	N	
	FEARON FINANCIAL, LLC	1	\$184,232.77	0.2%	0	\$0.00	N	
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$396,000.00	0.43%	0	\$0.00	N	
	FIRST COLONY MORTGAGE CORPORATION	2	\$296,850.00	0.32%	0	\$0.00	N	



	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$188,000.00	0.2%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$448,190.03	0.49%	0	\$0.00	N
	GREEN TREE SERVICING LLC	414	\$69,886,703.08	75.84%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$112,047.51	0.12%	0	\$0.00	N
	HIGHTECHLENDING INC	1	\$261,432.44	0.28%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$368,000.00	0.4%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$461,200.00	0.5%	0	\$0.00	N
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$241,599.32	0.26%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	2	\$242,007.37	0.26%	0	\$0.00	N
	JAYCO CAPITAL GROUP	2	\$521,000.00	0.57%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	2	\$519,262.53	0.56%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$226,500.00	0.25%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$254,949.06	0.28%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$373,476.17	0.41%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$371,453.09	0.4%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$151,200.00	0.16%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	3	\$492,810.78	0.53%	0	\$0.00	N
	NFM, INC.	1	\$129,460.86	0.14%	0	\$0.00	N
	NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	\$136,000.00	0.15%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC.	1	\$180,000.00	0.2%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$170,000.00	0.18%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$524,810.69	0.57%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$490,122.86	0.53%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$195,203.54	0.21%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$245,488.06	0.27%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	3	\$619,805.22	0.67%	0	\$0.00	N
	RESOURCE LENDERS, INC.	2	\$539,500.00	0.59%	0	\$0.00	N
	RMC VANGUARD MORTGAGE CORPORATION	2	\$256,495.71	0.28%	0	\$0.00	N
	RMS & ASSOCIATES	1	\$176,000.00	0.19%	0	\$0.00	N
	ROSS MORTGAGE COMPANY, INC.	1	\$174,274.24	0.19%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$650,950.00	0.71%	0	\$0.00	N

	SCENIC OAKS FUNDING	1	\$176,900.00	0.19%	0	\$0.00	N
	SEVERN SAVINGS BANK, FSB	1	\$607,000.00	0.66%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	1	\$132,000.00	0.14%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$185,000.00	0.2%	0	\$0.00	N
	THE BANK OF MAINE	1	\$150,000.00	0.16%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	3	\$508,298.65	0.55%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$131,900.00	0.14%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	2	\$429,100.00	0.47%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP.	2	\$234,429.00	0.25%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	2	\$404,000.00	0.44%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$194,191.30	0.24%	0	\$0.00	N
<b>Total</b>		<b>514</b>	<b>\$92,145,037.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHEY3	GREEN TREE SERVICING LLC	284	\$17,682,199.97	100%	0	\$0.00	N
<b>Total</b>		<b>284</b>	<b>\$17,682,199.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHEZ0	GREEN TREE SERVICING LLC	101	\$9,777,572.15	98%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$99,500.00	1%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$100,402.81	1%	0	\$0.00	N
<b>Total</b>		<b>103</b>	<b>\$9,977,474.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHF22	ACCUNET MORTGAGE LLC	1	\$210,000.00	1.4%	0	\$0.00	N
	AMERICAN MIDWEST BANK	1	\$332,000.00	2.21%	0	\$0.00	N
	ASSURED MORTGAGE, INC.	1	\$167,717.83	1.12%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$284,841.11	1.9%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$344,927.07	2.3%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$200,000.00	1.33%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO, INC.	1	\$125,000.00	0.83%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00	2.78%	0	\$0.00	N
	COMMUNITY HOME LENDING, INC.	1	\$260,000.00	1.73%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC.	1	\$303,300.00	2.02%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$192,000.00	1.28%	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION	1	\$409,340.54	2.73%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$211,000.00	1.41%	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$166,400.00	1.11%	0	\$0.00	N
	FFC MORTGAGE CORP.	1	\$224,000.00	1.49%	0	\$0.00	N
	FIRST CENTURY BANK,	1	\$232,500.00	1.55%	0	\$0.00	N

	NATIONAL ASSOCIATION					
	FIRST HOPE MORTGAGES, INC.	1	\$220,000.00	1.47%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$131,000.00	0.87%	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$3,854,850.00	25.69%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$255,566.55	1.7%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	2	\$633,300.00	4.22%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$282,534.83	1.88%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$237,600.00	1.58%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	3	\$777,023.62	5.18%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$416,879.00	2.78%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$499,000.00	3.33%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$382,000.00	2.55%	0	\$0.00
	NFM, INC.	1	\$416,329.27	2.77%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$208,000.00	1.39%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$331,500.00	2.21%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$99,839.15	0.67%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$159,742.65	1.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$360,000.00	2.4%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$388,000.00	2.59%	0	\$0.00
	THE LENDING COMPANY, INC.	2	\$429,729.78	2.86%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$391,500.00	2.61%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$287,526.61	1.92%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$162,000.00	1.08%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$15,003,948.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHF30	ACADEMY MORTGAGE CORPORATION	1	\$356,865.00	2.38%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$346,000.00	2.3%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$160,000.00	1.07%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$180,000.00	1.2%	0	\$0.00
	BANK OF BLUE VALLEY	2	\$523,000.00	3.48%	0	\$0.00
	BRIGHTEN LENDING	1	\$297,000.00	1.98%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$330,000.00	2.2%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$228,800.00	1.52%	0	\$0.00
		1	\$273,000.00	1.82%	0	\$0.00

	CHERRY CREEK MORTGAGE CO, INC.					
	COMMONWEALTH MORTGAGE, LLC	2	\$392,600.00	2.62%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$606,000.00	4.04%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$280,500.00	1.87%	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$2,520,600.00	16.79%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$360,000.00	2.4%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$229,000.00	1.53%	0	\$0.00
	INSIGHT BANK	1	\$228,750.00	1.52%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$375,000.00	2.5%	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$368,444.23	2.45%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$298,400.00	1.99%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$262,500.00	1.75%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$242,500.00	1.62%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$370,000.00	2.46%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$295,000.00	1.96%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$351,600.00	2.34%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$417,000.00	2.78%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$345,600.00	2.3%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$345,000.00	2.3%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$172,000.00	1.15%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$207,500.00	1.38%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$1,064,873.44	7.09%	0	\$0.00
	RHMC FINANCIAL CORP	1	\$334,000.00	2.22%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$216,000.00	1.44%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$403,600.00	2.69%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$409,500.00	2.73%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$267,000.00	1.78%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$327,555.91	2.18%	0	\$0.00
	VANTAGESOUTH BANK	2	\$627,600.00	4.17%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$15,012,788.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHF48		1	\$148,000.00	0.99%	0	\$0.00

	ADVANCE MORTGAGE CORPORATION						
	APEX HOME LOANS, INC.	1	\$360,000.00	2.4%	0	\$0.00	N
	BANK OF THE PACIFIC	2	\$369,600.00	2.46%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$240,000.00	1.6%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$195,000.00	1.3%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$310,500.00	2.07%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO, INC.	2	\$382,756.06	2.55%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$260,552.11	1.74%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$400,000.00	2.66%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$184,500.00	1.23%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$419,000.00	2.79%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$417,000.00	2.78%	0	\$0.00	N
	GREEN TREE SERVICING LLC	20	\$5,792,500.00	38.59%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$550,900.00	3.67%	0	\$0.00	N
	HUNTER FINANCIAL GROUP, LLC	1	\$168,000.00	1.12%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	2	\$716,527.87	4.77%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$202,000.00	1.35%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$197,733.29	1.32%	0	\$0.00	N
	MORTGAGE MASTER, INC.	3	\$1,000,314.92	6.66%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$180,000.00	1.2%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$288,825.00	1.92%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$220,000.00	1.47%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$229,638.03	1.53%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$417,000.00	2.78%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$125,000.00	0.83%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$333,873.72	2.22%	0	\$0.00	N
	THE LENDING COMPANY, INC.	1	\$378,000.00	2.52%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	1	\$202,450.00	1.35%	0	\$0.00	N
	WOODFOREST NATIONAL BANK	1	\$320,000.00	2.13%	0	\$0.00	N
<b>Total</b>		<b>56</b>	<b>\$15,009,671.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XHF55	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$399,200.00	2.66%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$575,000.00	3.83%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	1	\$240,000.00	1.6%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$175,000.00	1.17%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$79,000.00	0.53%	0	\$0.00	N
	CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	2.78%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$465,743.00	3.1%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC.	1	\$164,000.00	1.09%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$280,000.00	1.87%	0	\$0.00	N
	COMMUNITY HOME LENDING, INC.	1	\$249,500.00	1.66%	0	\$0.00	N
	CS FINANCIAL, INC.	1	\$377,000.00	2.51%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$208,000.00	1.39%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$409,000.00	2.73%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$170,400.00	1.14%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$356,250.00	2.37%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC	1	\$284,000.00	1.89%	0	\$0.00	N
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$231,772.00	1.54%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$407,500.00	2.72%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$134,700.00	0.9%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP.	1	\$218,500.00	1.46%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$79,374.89	0.53%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$245,250.00	1.63%	0	\$0.00	N
	GOLDWATER BANK, N.A.	1	\$158,680.00	1.06%	0	\$0.00	N
	GREEN TREE SERVICING LLC	8	\$3,206,300.00	21.37%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$368,300.00	2.45%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$275,000.00	1.83%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$327,600.00	2.18%	0	\$0.00	N

	MORTGAGE MASTER, INC.	1	\$385,000.00	2.57%	0	\$0.00	N
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$509,000.00	3.39%	0	\$0.00	N
	NEW FED MORTGAGE, CORP.	1	\$305,000.00	2.03%	0	\$0.00	N
	NORTHSTAR MORTGAGE CORP.	1	\$320,000.00	2.13%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$223,000.00	1.49%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$260,000.00	1.73%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$120,000.00	0.8%	0	\$0.00	N
	RELIANT MORTGAGE COMPANY, LLC	1	\$140,000.00	0.93%	0	\$0.00	N
	SAN DIEGO FUNDING	1	\$311,250.00	2.07%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	2	\$639,500.00	4.26%	0	\$0.00	N
	TOWER BANK & TRUST COMPANY	1	\$206,000.00	1.37%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$203,000.00	1.35%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$192,000.00	1.28%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$691,000.00	4.61%	0	\$0.00	N
<b>Total</b>		<b>55</b>	<b>\$15,006,819.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHFA4	ACCUNET MORTGAGE LLC	2	\$198,500.00	3.45%	0	\$0.00	N
	AMERICA'S MORTGAGE, LLC	1	\$96,500.00	1.68%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$104,000.00	1.81%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, NA	1	\$102,000.00	1.78%	0	\$0.00	N
	AMERICAN FINANCIAL FUNDING CORP.	1	\$101,850.00	1.77%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$98,400.00	1.71%	0	\$0.00	N
	ARBOR MORTGAGE CORPORATION	1	\$100,000.00	1.74%	0	\$0.00	N
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$108,000.00	1.88%	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$98,200.00	1.71%	0	\$0.00	N
	COMMUNITY HOME LENDING, INC.	1	\$97,425.00	1.7%	0	\$0.00	N
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$100,000.00	1.74%	0	\$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$100,000.00	1.74%	0	\$0.00	N
	FIRST MORTGAGE OF INDIANA, INC.	1	\$97,200.00	1.69%	0	\$0.00	N
		1	\$86,598.00	1.51%	0	\$0.00	N

	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE						
	GEORGETOWN BANK	1	\$89,878.77	1.56%	0	\$0.00	N
	GREEN TREE SERVICING LLC	19	\$1,875,124.01	32.64%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$87,300.00	1.52%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	\$109,600.00	1.91%	0	\$0.00	N
	INDIANA UNIVERSITY CREDIT UNION	1	\$92,400.00	1.61%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$105,866.63	1.84%	0	\$0.00	N
	INTERSTATE BANK, SSB	1	\$84,913.03	1.48%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	2	\$208,666.72	3.63%	0	\$0.00	N
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$108,000.00	1.88%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$100,000.00	1.74%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$88,000.00	1.53%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$104,000.00	1.81%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	\$104,000.00	1.81%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$99,200.00	1.73%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$103,000.00	1.79%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$107,000.00	1.86%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$108,000.00	1.88%	0	\$0.00	N
	RESOURCE LENDERS, INC.	1	\$104,000.00	1.81%	0	\$0.00	N
	RMS & ASSOCIATES	1	\$107,860.98	1.88%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	2	\$177,904.00	3.1%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$96,000.00	1.67%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$105,000.00	1.83%	0	\$0.00	N
	UNION HOME MORTGAGE CORP	1	\$91,045.19	1.58%	0	\$0.00	N
<b>Total</b>		<b>58</b>	<b>\$5,745,432.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHFB2	AI, INC.	1	\$117,500.00	1.17%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$118,603.99	1.18%	0	\$0.00	N
	AMERICAN MIDWEST BANK	1	\$118,500.00	1.18%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$117,600.00	1.17%	0	\$0.00	N
	BONDCORP REALTY SERVICES, INC.	1	\$119,000.00	1.18%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$112,520.00	1.12%	0	\$0.00	N



	CENTENNIAL LENDING GROUP, LLC	1	\$122,442.18	1.22%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$120,000.00	1.19%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$110,460.85	1.1%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	2	\$232,500.00	2.31%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC.	1	\$124,800.00	1.24%	0	\$0.00	N
	FIRST CAPITAL BANK	1	\$124,950.00	1.24%	0	\$0.00	N
	FIRST MORTGAGE OF INDIANA, INC.	1	\$121,600.00	1.21%	0	\$0.00	N
	FIRST STATE BANK OF ST CHARLES MO	1	\$122,800.00	1.22%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$113,856.57	1.13%	0	\$0.00	N
	GREEN TREE SERVICING LLC	43	\$5,050,943.18	50.17%	0	\$0.00	N
	HIGHTECHLENDING INC	1	\$123,594.30	1.23%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	2	\$244,384.00	2.43%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$123,027.00	1.22%	0	\$0.00	N
	KEYSTONE BANK	1	\$120,000.00	1.19%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$123,500.00	1.23%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	2	\$248,405.00	2.47%	0	\$0.00	N
	MIDTOWN BANK & TRUST COMPANY	1	\$114,000.00	1.13%	0	\$0.00	N
	MORTGAGE MASTER PACIFIC	1	\$119,841.98	1.19%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$123,832.97	1.23%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$120,650.00	1.2%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$364,094.77	3.62%	0	\$0.00	N
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$111,500.00	1.11%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$122,607.50	1.22%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$121,001.03	1.2%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$114,400.00	1.14%	0	\$0.00	N
	SECURE LENDING SOLUTIONS, INC.	1	\$118,400.00	1.18%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$118,200.00	1.17%	0	\$0.00	N
	SPECTRA FUNDING, INC.	1	\$120,000.00	1.19%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$110,400.00	1.1%	0	\$0.00	N
		1	\$119,852.45	1.19%	0	\$0.00	N

	SUMMIT MORTGAGE CORPORATION						
	THE LENDING COMPANY, INC.	1	\$124,839.10	1.24%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$113,453.77	1.09%	0	\$0.00	N
<b>Total</b>		<b>85</b>	<b>\$10,068,060.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHFC0	AMERICAN FINANCING CORPORATION	1	\$156,550.00	8.97%	0	\$0.00	N
	COASTAL FUNDING SLC, INC.	1	\$185,749.46	10.65%	0	\$0.00	N
	GREEN TREE SERVICING LLC	6	\$1,402,327.42	80.38%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,744,626.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHFD8	AMERICA'S MORTGAGE, LLC	1	\$130,500.00	0.76%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	3	\$423,500.00	2.47%	0	\$0.00	N
	AMERICAN LENDING NETWORK, INC.	2	\$274,500.00	1.6%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$271,869.78	1.59%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$126,003.00	0.74%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.82%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$145,620.72	0.85%	0	\$0.00	N
	CAPITAL BANK, NA	1	\$139,351.26	0.81%	0	\$0.00	N
	CAPITAL CENTER, LLC	4	\$554,350.00	3.24%	0	\$0.00	N
	CF BANK	1	\$146,400.00	0.86%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC.	1	\$140,000.00	0.82%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$148,800.00	0.87%	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$150,000.00	0.88%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC.	1	\$135,000.00	0.79%	0	\$0.00	N
	FIRST MORTGAGE OF INDIANA, INC.	1	\$145,000.00	0.85%	0	\$0.00	N
	GREEN TREE SERVICING LLC	56	\$7,729,491.56	45.17%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	1	\$147,250.00	0.86%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$127,565.00	0.75%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$300,000.00	1.75%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$130,625.00	0.76%	0	\$0.00	N
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$134,450.00	0.79%	0	\$0.00	N

	INTERLINC MORTGAGE SERVICES, LLC	1	\$150,000.00	0.88%	0	\$0.00	N
	INTERSTATE BANK, SSB	1	\$146,535.41	0.86%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	2	\$259,425.00	1.52%	0	\$0.00	N
	LUCEY MORTGAGE CORP.	1	\$147,000.00	0.86%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	3	\$418,638.00	2.45%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$128,084.92	0.75%	0	\$0.00	N
	MORTGAGE MASTER PACIFIC	1	\$147,000.00	0.86%	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$258,400.00	1.51%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$144,500.00	0.84%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$145,600.00	0.85%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$397,284.62	2.32%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$147,500.00	0.86%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$266,763.95	1.56%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	\$127,520.00	0.75%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$148,000.00	0.86%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$128,000.00	0.75%	0	\$0.00	N
	RESOURCE LENDERS, INC.	3	\$393,999.84	2.3%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$134,500.00	0.79%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$134,700.00	0.79%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$142,200.00	0.83%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$290,717.41	1.7%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF LAYTON	1	\$128,000.00	0.75%	0	\$0.00	N
	THE MORTGAGE OUTLET, INC.	1	\$129,000.00	0.75%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	2	\$271,500.00	1.59%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$128,830.13	0.75%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$147,800.64	0.86%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$265,650.93	1.55%	0	\$0.00	N
	VALLEY BANK	1	\$144,780.00	0.83%	0	\$0.00	N
<b>Total</b>		<b>124</b>	<b>\$17,112,207.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHFE6	ACCUNET MORTGAGE LLC	1	\$403,479.96	11.27%	0	\$0.00	N
	AI, INC.	1	\$247,000.00	6.9%	0	\$0.00	N
	FIRST HOPE MORTGAGES, INC.	1	\$196,000.00	5.48%	0	\$0.00	N
	GREEN TREE SERVICING LLC	7	\$1,900,915.00	53.11%	0	\$0.00	N

	MIDCOUNTRY BANK	1	\$198,000.00	5.53%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$251,368.55	7.02%	0	\$0.00	N
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$212,000.00	5.92%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$170,600.00	4.77%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$3,579,363.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHFF3	1ST PREFERENCE MORTGAGE CORPORATION	1	\$241,204.66	0.14%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$248,579.61	0.14%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	8	\$1,800,100.00	1.04%	0	\$0.00	N
	ADAMS MORTGAGE, LLC	1	\$177,000.00	0.1%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$417,000.00	0.24%	0	\$0.00	N
	AI, INC.	3	\$896,710.00	0.52%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	3	\$995,733.50	0.58%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	4	\$1,027,795.91	0.59%	0	\$0.00	N
	ALLIED FIRST BANK, SB	1	\$193,500.00	0.11%	0	\$0.00	N
	AMERICA'S MORTGAGE, LLC	3	\$658,625.00	0.38%	0	\$0.00	N
	AMERICAN FINANCIAL FUNDING CORP.	2	\$424,860.27	0.25%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC.	1	\$200,700.00	0.12%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	4	\$799,565.89	0.46%	0	\$0.00	N
	AMERICAN LENDING NETWORK, INC.	7	\$1,552,985.00	0.9%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$400,975.59	0.23%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$298,606.26	0.17%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$345,127.64	0.2%	0	\$0.00	N
	AMERICASH	1	\$249,678.19	0.14%	0	\$0.00	N
	AMERISOUTH MORTGAGE COMPANY	1	\$179,360.00	0.1%	0	\$0.00	N
	ANCHOR BANK, N.A.	2	\$511,003.00	0.3%	0	\$0.00	N
	APPROVED MORTGAGE	1	\$267,000.00	0.15%	0	\$0.00	N
	ARBOR MORTGAGE CORPORATION	2	\$753,394.13	0.44%	0	\$0.00	N
	ASSURED MORTGAGE, INC.	1	\$337,155.00	0.2%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	1	\$267,000.00	0.15%	0	\$0.00	N
	BANK OF BLUE VALLEY	1	\$187,600.00	0.11%	0	\$0.00	N
	BANK OF IDAHO	1	\$193,254.33	0.11%	0	\$0.00	N

BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$175,750.00	0.1%	0	\$0.00	N
BERKSHIRE BANK	3	\$1,035,033.41	0.6%	0	\$0.00	N
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$386,500.00	0.22%	0	\$0.00	N
BONDCORP REALTY SERVICES, INC.	4	\$1,617,199.93	0.94%	0	\$0.00	N
BRAZOS NATIONAL BANK	2	\$588,000.00	0.34%	0	\$0.00	N
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	8	\$2,501,663.14	1.45%	0	\$0.00	N
BRIGHTEN LENDING	1	\$235,000.00	0.14%	0	\$0.00	N
C & F MORTGAGE CORPORATION	7	\$1,854,078.12	1.07%	0	\$0.00	N
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	6	\$2,037,400.00	1.18%	0	\$0.00	N
CALIFORNIA MORTGAGE ADVISORS, INC.	4	\$1,336,500.00	0.77%	0	\$0.00	N
CAPITAL CENTER, LLC	6	\$1,554,748.00	0.9%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	2	\$539,798.44	0.31%	0	\$0.00	N
CENTENNIAL LENDING GROUP, LLC	2	\$412,928.24	0.24%	0	\$0.00	N
CENTRAL BANK	1	\$389,200.00	0.23%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO, INC.	1	\$432,000.00	0.25%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$555,492.00	0.32%	0	\$0.00	N
COAST 2 COAST FUNDING GROUP, INC.	5	\$1,912,649.57	1.11%	0	\$0.00	N
COMMUNITY HOME LENDING, INC.	1	\$234,056.00	0.14%	0	\$0.00	N
COMPASS MORTGAGE, INC	1	\$198,450.00	0.11%	0	\$0.00	N
CONNECTONE BANK	1	\$262,650.00	0.15%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$382,720.00	0.22%	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$742,425.72	0.43%	0	\$0.00	N
CRITERION MORTGAGE SERVICES LLC	1	\$269,560.42	0.16%	0	\$0.00	N
CS FINANCIAL, INC.	3	\$1,230,541.83	0.71%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$198,000.00	0.11%	0	\$0.00	N
DIRECTORS FINANCIAL GROUP	9	\$2,439,132.45	1.41%	0	\$0.00	N
DREW MORTGAGE ASSOCIATES, INC.	3	\$782,376.00	0.45%	0	\$0.00	N
E MORTGAGE MANAGEMENT, LLC	3	\$898,722.08	0.52%	0	\$0.00	N
	1	\$417,000.00	0.24%	0	\$0.00	N

EAGLE BANK AND TRUST COMPANY OF MISSOURI						
EAST BOSTON SAVINGS BANK	2	\$570,000.00	0.33%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$689,548.67	0.4%	0	\$0.00	N
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$950,786.32	0.55%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC.	3	\$697,504.91	0.4%	0	\$0.00	N
FIRST HOPE MORTGAGES, INC.	1	\$488,000.00	0.28%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	2	\$540,894.87	0.31%	0	\$0.00	N
FIRST MORTGAGE OF INDIANA, INC.	3	\$624,520.00	0.36%	0	\$0.00	N
FIRST STATE BANK OF ST CHARLES MO	1	\$211,733.28	0.12%	0	\$0.00	N
FRONTIER BANK	1	\$163,875.00	0.09%	0	\$0.00	N
GEORGETOWN BANK	1	\$399,920.00	0.23%	0	\$0.00	N
GOLD COAST BANK	1	\$292,000.00	0.17%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC.	1	\$483,376.98	0.28%	0	\$0.00	N
GOLDWATER BANK, N.A.	2	\$549,250.00	0.32%	0	\$0.00	N
GREEN TREE SERVICING LLC	240	\$64,006,804.00	37.05%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$279,000.00	0.16%	0	\$0.00	N
HORIZON BANK, SSB	3	\$764,655.15	0.44%	0	\$0.00	N
HUNTER FINANCIAL GROUP, LLC	4	\$1,031,152.96	0.6%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC.	2	\$522,772.19	0.3%	0	\$0.00	N
INSIGHT BANK	1	\$154,500.00	0.09%	0	\$0.00	N
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$335,068.13	0.19%	0	\$0.00	N
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$686,218.47	0.4%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	3	\$740,995.79	0.43%	0	\$0.00	N
INTERSTATE BANK, SSB	1	\$298,846.91	0.17%	0	\$0.00	N
JAC FINANCIAL INC, DBA PLAZA LOANS	2	\$409,800.00	0.24%	0	\$0.00	N
JAYCO CAPITAL GROUP	2	\$890,650.00	0.52%	0	\$0.00	N
JMJ FINANCIAL GROUP	2	\$1,054,084.44	0.61%	0	\$0.00	N
KEYSTONE BANK	1	\$221,700.00	0.13%	0	\$0.00	N
KIEL MORTGAGE	1	\$412,000.00	0.24%	0	\$0.00	N
LEND SMART MORTGAGE, LLC	6	\$1,181,462.15	0.68%	0	\$0.00	N
LO INC., DBA RELIANCE MORTGAGE INC.	2	\$464,000.00	0.27%	0	\$0.00	N
LUCEY MORTGAGE CORP.	2	\$387,850.00	0.22%	0	\$0.00	N
MARKET MORTGAGE CO., LTD.	1	\$227,700.00	0.13%	0	\$0.00	N
	17	\$3,808,079.90	2.2%	0	\$0.00	N

	MARKETPLACE HOME MORTGAGE, LLC						
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$198,000.00	0.11%	0	\$0.00	N
	MEDALLION MORTGAGE COMPANY, LLC	2	\$707,500.00	0.41%	0	\$0.00	N
	MEETINGHOUSE BANK	1	\$316,000.00	0.18%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	1	\$417,000.00	0.24%	0	\$0.00	N
	MERIDIAN BANK	1	\$292,000.00	0.17%	0	\$0.00	N
	MIDCOUNTRY BANK	3	\$808,546.81	0.47%	0	\$0.00	N
	MIDTOWN BANK & TRUST COMPANY	2	\$604,250.00	0.35%	0	\$0.00	N
	MILLENIUUM HOME MORTGAGE, LLC	1	\$566,250.00	0.33%	0	\$0.00	N
	MONTGOMERY BANK, N.A.	1	\$308,000.00	0.18%	0	\$0.00	N
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$288,000.00	0.17%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$260,000.00	0.15%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC.	1	\$200,000.00	0.12%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$184,750.80	0.11%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	4	\$1,107,322.20	0.64%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	2	\$502,500.00	0.29%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	2	\$540,418.48	0.31%	0	\$0.00	N
	MORTGAGE MASTER PACIFIC	2	\$566,000.00	0.33%	0	\$0.00	N
	MORTGAGE MASTER, INC.	10	\$2,737,978.26	1.58%	0	\$0.00	N
	MORTGAGE TRUST, INC	2	\$409,530.00	0.24%	0	\$0.00	N
	MSA MORTGAGE, LLC	2	\$587,007.15	0.34%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$167,089.51	0.1%	0	\$0.00	N
	NETWORK FUNDING, LP	2	\$349,209.95	0.2%	0	\$0.00	N
	NEW FED MORTGAGE, CORP.	1	\$350,348.28	0.2%	0	\$0.00	N
	NFM, INC.	1	\$206,228.07	0.12%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$251,983.22	0.15%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$733,369.08	0.42%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	7	\$1,831,510.22	1.06%	0	\$0.00	N
	PACIFIC CITY BANK	1	\$373,007.62	0.22%	0	\$0.00	N
	PACIFIC HORIZON BANCORP, INC.	2	\$610,525.52	0.35%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,539,874.25	0.89%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	2	\$417,744.07	0.24%	0	\$0.00	N
	PEOPLES BANK AND TRUST COMPANY	2	\$631,000.00	0.37%	0	\$0.00	N

PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$374,755.85	0.22%	0	\$0.00	N
PERL MORTGAGE, INC.	2	\$518,679.18	0.3%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$212,000.00	0.12%	0	\$0.00	N
PINNACLE MORTGAGE GROUP INC	1	\$517,500.00	0.3%	0	\$0.00	N
PRESIDENTIAL BANK, FSB	1	\$250,469.73	0.14%	0	\$0.00	N
PRINCETON MORTGAGE CORPORATION	1	\$208,000.00	0.12%	0	\$0.00	N
PRIORITY LENDING MORTGAGE CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	N
PRIORITY MORTGAGE CORP.	1	\$236,000.00	0.14%	0	\$0.00	N
PROVINCE MORTGAGE ASSOCIATES, INC.	3	\$874,550.00	0.51%	0	\$0.00	N
QUAD CITY BANK AND TRUST COMPANY	1	\$199,920.00	0.12%	0	\$0.00	N
RESIDENTIAL HOME MORTGAGE CORPORATION	6	\$1,898,938.29	1.1%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$970,445.22	0.56%	0	\$0.00	N
RESOURCE LENDERS, INC.	2	\$556,000.00	0.32%	0	\$0.00	N
RMC VANGUARD MORTGAGE CORPORATION	4	\$814,350.00	0.47%	0	\$0.00	N
RMS & ASSOCIATES	1	\$170,000.00	0.1%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$531,200.00	0.31%	0	\$0.00	N
ROSS MORTGAGE COMPANY, INC.	4	\$1,085,855.00	0.63%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$629,851.23	0.36%	0	\$0.00	N
SAGE BANK	1	\$237,201.19	0.14%	0	\$0.00	N
SAN DIEGO FUNDING	1	\$222,000.00	0.13%	0	\$0.00	N
SANTA CRUZ HOME FINANCE	2	\$802,479.84	0.46%	0	\$0.00	N
SCHAEFER MORTGAGE CORPORATION	1	\$295,850.00	0.17%	0	\$0.00	N
SECURE LENDING SOLUTIONS, INC.	4	\$964,500.00	0.56%	0	\$0.00	N
SECURE ONE CAPITAL CORPORATION	4	\$1,190,224.82	0.69%	0	\$0.00	N
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	\$354,500.00	0.21%	0	\$0.00	N
SPECTRA FUNDING, INC.	1	\$200,000.00	0.12%	0	\$0.00	N
STELLARONE BANK	1	\$269,150.00	0.16%	0	\$0.00	N
STEPSTONE MORTGAGE COMPANY, INC.	1	\$465,500.00	0.27%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$174,115.00	0.1%	0	\$0.00	N



	STOCKTON MORTGAGE CORPORATION	2	\$469,600.00	0.27%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	2	\$355,000.00	0.21%	0	\$0.00	N
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$225,300.00	0.13%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	7	\$2,044,002.76	1.18%	0	\$0.00	N
	THE BANK OF MAINE	1	\$191,747.16	0.11%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$346,000.00	0.2%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	4	\$1,066,486.85	0.62%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF LAYTON	2	\$361,500.00	0.21%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$180,000.00	0.1%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$417,000.00	0.24%	0	\$0.00	N
	TOWER BANK & TRUST COMPANY	1	\$219,750.00	0.13%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	2	\$485,300.00	0.28%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	3	\$607,842.93	0.35%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$181,520.00	0.11%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP.	1	\$602,258.56	0.35%	0	\$0.00	N
	UNITED HOME LOANS, INC.	2	\$331,170.16	0.19%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	17	\$4,641,723.03	2.69%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	4	\$975,724.46	0.56%	0	\$0.00	N
	VANTAGESOUTH BANK	1	\$253,173.69	0.15%	0	\$0.00	N
	VBS MORTGAGE, LLC	1	\$154,702.00	0.09%	0	\$0.00	N
	VISTERRA CREDIT UNION	1	\$189,600.00	0.11%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$187,500.00	0.13%	0	\$0.00	N
<b>Total</b>		<b>641</b>	<b>\$172,756,719.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHFG1	ADVANCE MORTGAGE CORPORATION	1	\$65,000.00	0.46%	0	\$0.00	N
	ASSURED MORTGAGE, INC.	1	\$40,000.00	0.28%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$52,990.00	0.38%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$35,913.30	0.26%	0	\$0.00	N
	GREEN TREE SERVICING LLC	193	\$12,926,524.28	91.98%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$63,923.10	0.45%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	2	\$127,095.10	0.9%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$74,907.78	0.53%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$57,000.00	0.41%	0	\$0.00	N

	MEGASTAR FINANCIAL CORP.	1	\$48,939.75	0.35%	0	\$0.00	N
	PRIORITY MORTGAGE CORP.	1	\$70,113.69	0.5%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$84,000.00	0.6%	0	\$0.00	N
	SCHAEFER MORTGAGE CORPORATION	1	\$67,000.00	0.48%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$80,000.00	0.57%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	1	\$75,000.00	0.53%	0	\$0.00	N
	SUMMIT MORTGAGE, INC.	1	\$55,000.00	0.39%	0	\$0.00	N
	VALLEY BANK	1	\$60,000.00	0.43%	0	\$0.00	N
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$69,800.00	0.5%	0	\$0.00	N
<b>Total</b>		<b>211</b>	<b>\$14,053,207.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHFH9	AMERICAN FINANCIAL LENDING, INC.	2	\$196,750.00	0.96%	0	\$0.00	N
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$93,750.00	0.46%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$89,600.00	0.44%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC.	1	\$92,250.00	0.45%	0	\$0.00	N
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$90,000.00	0.44%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION	1	\$100,160.00	0.49%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$100,800.00	0.49%	0	\$0.00	N
	GREEN TREE SERVICING LLC	189	\$18,462,288.22	90.16%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	2	\$198,957.88	0.97%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	1	\$99,280.00	0.48%	0	\$0.00	N
	NETWORK FUNDING, LP	2	\$206,260.00	1.01%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,900.00	0.49%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$101,250.00	0.49%	0	\$0.00	N
	RESOURCE LENDERS, INC.	1	\$87,142.72	0.43%	0	\$0.00	N
	RMS & ASSOCIATES	1	\$106,400.00	0.52%	0	\$0.00	N
	STELLARONE BANK	1	\$89,889.34	0.44%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$89,775.00	0.44%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$86,760.00	0.42%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$86,250.00	0.42%	0	\$0.00	N
<b>Total</b>		<b>210</b>	<b>\$20,477,463.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XHJ5	ADAMS MORTGAGE, LLC	1	\$124,160.00	1.18%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$124,258.66	1.18%	0	\$0.00	N
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$116,000.00	1.1%	0	\$0.00	N
	GREEN TREE SERVICING LLC	84	\$9,930,925.02	94.27%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$120,753.74	1.15%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$118,607.31	1.12%	0	\$0.00	N
<b>Total</b>		<b>89</b>	<b>\$10,534,704.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHFK2	GREEN TREE SERVICING LLC	30	\$6,076,232.01	100%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$6,076,232.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHFL0	AMERICA'S MORTGAGE, LLC	1	\$141,600.00	0.75%	0	\$0.00	N
	ARBOR MORTGAGE CORPORATION	1	\$143,661.16	0.76%	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$127,000.00	0.67%	0	\$0.00	N
	GREEN TREE SERVICING LLC	130	\$17,677,196.86	93.29%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$144,800.00	0.76%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$143,000.00	0.75%	0	\$0.00	N
	RMC VANGUARD MORTGAGE CORPORATION	1	\$148,625.30	0.78%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$146,700.00	0.77%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$131,884.00	0.7%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$143,200.00	0.77%	0	\$0.00	N
<b>Total</b>		<b>139</b>	<b>\$18,947,667.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHFM8	BONDCORP REALTY SERVICES, INC.	1	\$337,250.00	3.2%	0	\$0.00	N
	GREEN TREE SERVICING LLC	41	\$10,011,111.84	95.01%	0	\$0.00	N
	ONE MORTGAGE, INC.	1	\$188,100.00	1.79%	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$10,536,461.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHFN6	C & F MORTGAGE CORPORATION	1	\$196,657.90	1.61%	0	\$0.00	N
	GREEN TREE SERVICING LLC	56	\$12,050,787.02	98.39%	0	\$0.00	N
<b>Total</b>		<b>57</b>	<b>\$12,247,444.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHFP1	AMERICAN FINANCIAL FUNDING CORP.	1	\$170,400.00	1.54%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	1	\$174,800.00	1.58%	0	\$0.00	N
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$157,500.00	1.42%	0	\$0.00	N

	FIRST MORTGAGE OF INDIANA, INC.	1	\$158,595.00	1.43%	0	\$0.00	N
	GREEN TREE SERVICING LLC	61	\$9,909,447.99	89.58%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	1	\$165,000.00	1.49%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$155,500.00	1.41%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	1	\$170,810.00	1.55%	0	\$0.00	N
<b>Total</b>		<b>68</b>	<b>\$11,062,052.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHFQ9	CORRIDOR MORTGAGE GROUP, INC.	1	\$403,750.00	2.4%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC.	1	\$381,439.00	2.27%	0	\$0.00	N
	GREEN TREE SERVICING LLC	65	\$16,040,077.45	95.33%	0	\$0.00	N
<b>Total</b>		<b>67</b>	<b>\$16,825,266.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHFR7	BRAZOS NATIONAL BANK	1	\$348,000.00	5%	0	\$0.00	N
	GREEN TREE SERVICING LLC	25	\$6,017,901.68	86.49%	0	\$0.00	N
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$190,436.00	2.74%	0	\$0.00	N
	MERIDIAN BANK	1	\$217,500.00	3.13%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$184,378.20	2.64%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$6,958,215.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHFS5	ALAMEDA MORTGAGE CORPORATION	1	\$239,711.63	0.98%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$411,483.54	1.68%	0	\$0.00	N
	AMERICAN FINANCIAL FUNDING CORP.	1	\$213,487.18	0.87%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC.	1	\$281,500.00	1.15%	0	\$0.00	N
	APEX HOME LOANS, INC.	1	\$237,084.13	0.97%	0	\$0.00	N
	BANK OF BLUE VALLEY	1	\$288,000.00	1.18%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$272,116.64	1.11%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$185,000.00	0.76%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$417,000.00	1.71%	0	\$0.00	N
	EAGLEBANK	1	\$463,500.00	1.9%	0	\$0.00	N
	GREEN TREE SERVICING LLC	63	\$17,276,848.65	70.65%	0	\$0.00	N
	HIGHTECHLENDING INC	1	\$191,014.84	0.78%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$373,540.14	1.53%	0	\$0.00	N
	HUNTER FINANCIAL GROUP, LLC	1	\$416,487.26	1.7%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$195,000.00	0.8%	0	\$0.00	N
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$296,300.00	1.21%	0	\$0.00	N

	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$219,725.00	0.9%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$395,013.70	1.62%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$232,750.00	0.95%	0	\$0.00	N
	SAGE BANK	1	\$255,550.00	1.05%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$204,000.00	0.83%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$417,000.00	1.71%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$471,617.39	1.93%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$290,000.00	1.19%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$210,740.56	0.84%	0	\$0.00	N
<b>Total</b>		<b>88</b>	<b>\$24,454,470.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHFT3	COAST 2 COAST FUNDING GROUP, INC.	2	\$615,547.33	5.82%	0	\$0.00	N
	GREEN TREE SERVICING LLC	37	\$8,954,479.30	84.68%	0	\$0.00	N
	MORTGAGE MASTER PACIFIC	1	\$1,004,176.53	9.5%	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$10,574,203.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHFU0	GREEN TREE SERVICING LLC	241	\$15,776,046.57	98.87%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$51,941.73	0.33%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$127,803.23	0.8%	0	\$0.00	N
<b>Total</b>		<b>244</b>	<b>\$15,955,791.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHfv8	GREEN TREE SERVICING LLC	73	\$6,982,472.77	100%	0	\$0.00	N
<b>Total</b>		<b>73</b>	<b>\$6,982,472.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHFW6	GREEN TREE SERVICING LLC	21	\$4,042,529.93	100%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$4,042,529.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHFX4	GREEN TREE SERVICING LLC	14	\$3,225,687.01	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$3,225,687.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHfY2	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$581,000.00	11.15%	0	\$0.00	N
	GREEN TREE SERVICING LLC	20	\$4,407,765.65	84.63%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$219,753.48	4.22%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$5,208,519.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHJ28	ACOPIA, LLC	1	\$90,125.66	0.19%	0	\$0.00	N

	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$745,069.11	1.54%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$252,343.95	0.52%	0	\$0.00	N
	AMERIS BANK	6	\$1,534,100.66	3.16%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$180,080.91	0.37%	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$416,425.49	0.86%	0	\$0.00	N
	CITIBANK,N.A.	117	\$26,189,932.20	53.97%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$150,000.00	0.31%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$329,900.00	0.68%	0	\$0.00	N
	JMAC LENDING, INC.	2	\$484,000.00	1%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$1,463,566.30	3.02%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	4	\$1,352,811.71	2.79%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	6	\$1,732,410.41	3.57%	0	\$0.00	N
	MLD MORTGAGE INC.	1	\$148,000.00	0.3%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	3	\$1,000,750.00	2.06%	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$543,350.00	1.12%	0	\$0.00	N
	MORTGAGE TRUST, INC.	1	\$175,757.52	0.36%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,877,520.11	5.93%	0	\$0.00	N
	STEWART INVESTMENTS INC.	1	\$270,750.00	0.56%	0	\$0.00	N
	T.J. FINANCIAL, INC.	21	\$8,014,063.72	16.51%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$575,905.00	1.18%	0	\$0.00	N
<b>Total</b>		<b>187</b>	<b>\$48,526,862.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHJ36	ACOPIA, LLC	1	\$179,500.00	0.25%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$227,706.51	0.32%	0	\$0.00	N
	ANCHOR FUNDING CORPORATION	1	\$112,000.00	0.16%	0	\$0.00	N
	ANGEL OAK FUNDING LLC	1	\$179,757.54	0.25%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$1,295,695.98	1.83%	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$243,436.23	0.34%	0	\$0.00	N
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$151,295.92	0.21%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING	8	\$2,499,334.16	3.54%	0	\$0.00	N

	GROUP						
	CAPSTONE LENDING CORP	3	\$588,043.53	0.83%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC.	1	\$296,000.00	0.42%	0	\$0.00	N
	CITIBANK,N.A.	206	\$46,352,303.25	65.62%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,231,500.00	1.74%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$904,317.15	1.28%	0	\$0.00	N
	JMAC LENDING, INC.	7	\$2,451,350.00	3.47%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$730,450.42	1.03%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	3	\$1,291,384.29	1.83%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	7	\$2,346,250.00	3.32%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	5	\$1,296,116.23	1.83%	0	\$0.00	N
	MORTGAGE MASTER, INC.	4	\$1,149,332.74	1.63%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	1	\$277,126.20	0.39%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$329,900.00	0.47%	0	\$0.00	N
	ONY GLO, INC.	4	\$1,176,470.95	1.67%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$358,000.00	0.51%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$3,268,419.29	4.63%	0	\$0.00	N
	STEWARD INVESTMENTS INC.	2	\$514,600.00	0.73%	0	\$0.00	N
	T.J. FINANCIAL, INC.	3	\$1,182,820.95	1.7%	0	\$0.00	N
<b>Total</b>		<b>285</b>	<b>\$70,633,111.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHJ44	CITIBANK,N.A.	29	\$6,578,718.54	94.04%	0	\$0.00	N
	SIRVA MORTGAGE	1	\$417,000.00	5.96%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$6,995,718.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHJ51	AMERICAN INTERNET MORTGAGE, INC.	2	\$790,000.00	3.66%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$160,000.00	0.74%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$159,000.00	0.74%	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$120,800.00	0.56%	0	\$0.00	N
	CITIBANK,N.A.	117	\$17,520,120.54	81.09%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$157,000.00	0.73%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$115,624.00	0.54%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$461,850.00	2.14%	0	\$0.00	N
		1	\$231,200.00	1.07%	0	\$0.00	N

		HIGHLANDS RESIDENTIAL MORTGAGE, LTD						
		LENOX FINANCIAL MORTGAGE CORPORATION	2	\$594,920.00	2.75%	0	\$0.00	N
		LUXURY MORTGAGE CORP.	1	\$407,729.48	1.89%	0	\$0.00	N
		MLD MORTGAGE INC.	1	\$468,750.00	2.17%	0	\$0.00	N
		MORTGAGE MASTER, INC.	1	\$167,000.00	0.77%	0	\$0.00	N
		SIRVA MORTGAGE	1	\$252,000.00	1.15%	0	\$0.00	N
<b>Total</b>			<b>134</b>	<b>\$21,605,994.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHJ77		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$172,000.00	3.56%	0	\$0.00	N
		CITIBANK, N.A.	19	\$4,183,859.77	86.68%	0	\$0.00	N
		JMAC LENDING, INC.	1	\$471,000.00	9.76%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$4,826,859.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHJ85		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$413,632.00	9.72%	0	\$0.00	N
		CITIBANK, N.A.	14	\$3,843,980.94	90.28%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$4,257,612.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHJ93		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$191,200.00	10.15%	0	\$0.00	N
		CITIBANK, N.A.	4	\$1,010,170.00	53.6%	0	\$0.00	N
		F AND B ACQUISITION GROUP LLC	1	\$159,600.00	8.47%	0	\$0.00	N
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$159,850.00	8.48%	0	\$0.00	N
		JMAC LENDING, INC.	1	\$363,750.00	19.3%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,884,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHJX0		CITIBANK, N.A.	52	\$14,149,081.86	96.82%	0	\$0.00	N
		SIRVA MORTGAGE	2	\$464,000.00	3.18%	0	\$0.00	N
<b>Total</b>			<b>54</b>	<b>\$14,613,081.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHJY8		CITIBANK, N.A.	47	\$13,122,785.94	98.17%	0	\$0.00	N
		SIRVA MORTGAGE	1	\$244,423.43	1.83%	0	\$0.00	N
<b>Total</b>			<b>48</b>	<b>\$13,367,209.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHJZ5		CITIBANK, N.A.	28	\$7,712,230.00	98.28%	0	\$0.00	N
		SIRVA MORTGAGE	1	\$134,900.00	1.72%	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$7,847,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHME8		ACADEMY MORTGAGE CORPORATION	3	\$458,081.92	1.32%	0	\$0.00	N



	BANK OF CANTON	7	\$1,837,257.43	5.29%	0	\$0.00	N
	BANKGLOUCESTER	1	\$314,000.00	0.9%	0	\$0.00	N
	BERKSHIRE BANK	1	\$203,655.00	0.59%	0	\$0.00	N
	BLUE HILLS BANK	1	\$247,000.00	0.71%	0	\$0.00	N
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$350,170.00	1.01%	0	\$0.00	N
	CAPE COD CO-OPERATIVE	1	\$109,472.09	0.32%	0	\$0.00	N
	CAPE COD FIVE	1	\$283,658.76	0.82%	0	\$0.00	N
	CHARLES RIVER BANK	1	\$278,532.10	0.8%	0	\$0.00	N
	COUNTRY BANK	1	\$121,350.60	0.35%	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	3	\$946,902.22	2.73%	0	\$0.00	N
	EASTERN BANK	3	\$567,060.12	1.63%	0	\$0.00	N
	ENTERPRISE BANK & TRUST	2	\$313,134.19	0.9%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$402,545.28	1.16%	0	\$0.00	N
	FIDELITY COOPERATIVE BANK	1	\$179,048.18	0.52%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF	1	\$174,298.12	0.5%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATIO	3	\$558,400.24	1.61%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COM	1	\$196,897.59	0.57%	0	\$0.00	N
	GEORGETOWN SAVINGS BANK	2	\$293,125.13	0.84%	0	\$0.00	N
	GREENFIELD CO-OPERATIVE BANK	1	\$117,655.15	0.34%	0	\$0.00	N
	GUARANTEED RATE, INC.	6	\$1,407,627.12	4.06%	0	\$0.00	N
	HAMPDEN BANK	2	\$192,492.53	0.55%	0	\$0.00	N
	HARBORONE BANK	1	\$218,225.10	0.63%	0	\$0.00	N
	LEADER BANK, N.A.	6	\$1,714,606.96	4.94%	0	\$0.00	N
	LEE BANK	1	\$174,370.08	0.5%	0	\$0.00	N
	LEOMINSTER CREDIT UNION	1	\$109,861.61	0.32%	0	\$0.00	N
	MACKINAC SAVINGS BANK	3	\$498,225.99	1.44%	0	\$0.00	N
	MECHANICS COOPERATIVE BANK	1	\$235,225.00	0.68%	0	\$0.00	N
	MELROSE COOPERATIVE BANK	1	\$299,613.83	0.86%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, IN	5	\$1,150,464.96	3.31%	0	\$0.00	N
	METRO CREDIT UNION	1	\$174,385.31	0.5%	0	\$0.00	N
	MIDDLESEX SAVINGS BANK	2	\$702,430.91	2.02%	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$162,024.75	0.47%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	4	\$884,282.01	2.55%	0	\$0.00	N
	MORTGAGE MASTER, INC.	8	\$2,277,893.58	6.56%	0	\$0.00	N
	MORTGAGE NETWORK, INC	11	\$2,186,700.93	6.3%	0	\$0.00	N
	MOUNTAINONE BANK	2	\$401,628.24	1.16%	0	\$0.00	N
	MSA MORTGAGE LLC	2	\$479,005.15	1.38%	0	\$0.00	N
	NE MOVES MORTGAGE CORPORATION	12	\$3,022,440.31	8.71%	0	\$0.00	N

	NORTH EASTON SAVINGS BANK	1	\$225,000.00	0.65%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP INC.	1	\$199,016.07	0.57%	0	\$0.00	N
	POLI MORTGAGE GROUP INC.	1	\$162,750.24	0.47%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	10	\$2,300,028.29	6.63%	0	\$0.00	N
	PULTE MORTGAGE LLC	8	\$1,650,675.11	4.76%	0	\$0.00	N
	RELIANT MORTGAGE COMPANY LLC	1	\$211,051.93	0.61%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES,	14	\$3,495,172.59	10.07%	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$125,689.53	0.36%	0	\$0.00	N
	SAGE BANK	3	\$1,011,494.65	2.91%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, L	1	\$255,463.15	0.74%	0	\$0.00	N
	SCHAEFER MORTGAGE CORPORATION	1	\$193,777.47	0.56%	0	\$0.00	N
	WAKEFIELD CO-OPERATIVE BANK	1	\$235,426.79	0.68%	0	\$0.00	N
	WEBSTER BANK	2	\$400,041.00	1.14%	0	\$0.00	N
<b>Total</b>		<b>152</b>	<b>\$34,709,335.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHMF5	ACADEMY MORTGAGE CORPORATION	1	\$203,981.04	15.59%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$106,859.10	8.16%	0	\$0.00	N
	LEADER BANK, N.A.	2	\$445,211.06	34.02%	0	\$0.00	N
	MELROSE COOPERATIVE BANK	1	\$275,500.00	21.05%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, L	1	\$123,238.77	9.42%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$154,031.47	11.76%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,308,821.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHMG3	ACADEMY MORTGAGE CORPORATION	1	\$136,990.65	8.87%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$183,866.33	11.91%	0	\$0.00	N
	METRO CREDIT UNION	1	\$287,605.64	18.63%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	2	\$328,048.59	21.25%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES,	1	\$317,866.49	20.59%	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$289,425.32	18.75%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,543,803.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMH1	ACADEMY MORTGAGE CORPORATION	2	\$228,209.60	1.48%	0	\$0.00	N
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$155,200.00	1.01%	0	\$0.00	N

	EAST BOSTON SAVINGS BANK	1	\$303,900.00	1.98%	0	\$0.00	N
	EASTERN BANK	5	\$1,241,792.16	8.08%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$210,900.00	1.37%	0	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS	1	\$188,900.00	1.23%	0	\$0.00	N
	FIDELITY COOPERATIVE BANK	1	\$117,370.00	0.76%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF	2	\$403,993.45	2.63%	0	\$0.00	N
	FLORENCE SAVINGS BANK	2	\$305,530.00	1.99%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COM	1	\$275,500.00	1.79%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL LTD.	1	\$280,250.00	1.82%	0	\$0.00	N
	GEORGETOWN SAVINGS BANK	1	\$178,030.00	1.16%	0	\$0.00	N
	GUARANTEED RATE, INC.	5	\$1,490,524.58	9.69%	0	\$0.00	N
	HAMPDEN BANK	1	\$89,000.00	0.58%	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$155,013.52	1.01%	0	\$0.00	N
	LEADER BANK, N.A.	1	\$180,420.00	1.17%	0	\$0.00	N
	METRO CREDIT UNION	3	\$807,603.51	5.25%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$270,750.00	1.76%	0	\$0.00	N
	MORTGAGE MASTER, INC.	3	\$581,412.66	3.78%	0	\$0.00	N
	MORTGAGE NETWORK, INC	6	\$1,328,257.20	8.64%	0	\$0.00	N
	MSA MORTGAGE LLC	1	\$132,722.80	0.86%	0	\$0.00	N
	NE MOVES MORTGAGE CORPORATION	5	\$1,129,486.75	7.35%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	4	\$950,665.15	6.18%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$134,830.00	0.88%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$168,422.38	1.1%	0	\$0.00	N
	RELIANT MORTGAGE COMPANY LLC	4	\$946,316.14	6.15%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES,	3	\$588,400.00	3.83%	0	\$0.00	N
	SAGE BANK	4	\$576,395.96	3.75%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, L	5	\$1,039,807.60	6.76%	0	\$0.00	N
	ST. MARY'S CREDIT UNION	1	\$223,000.00	1.45%	0	\$0.00	N
	STONEHAMBANK	1	\$266,750.00	1.73%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$427,254.62	2.78%	0	\$0.00	N
<b>Total</b>		<b>72</b>	<b>\$15,376,608.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHMJ7	HOOSAC BANK	1	\$103,062.29	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$103,062.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHN56	PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$10,364,559.90	100%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$10,364,559.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XHN64	PRIMELENDING, A PLAINSCAPITAL COMPANY	68	\$16,461,753.97	100%	0	\$0.00	N
<b>Total</b>		<b>68</b>	<b>\$16,461,753.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHN72	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,659,443.98	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,659,443.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHN80	PRIMELENDING, A PLAINSCAPITAL COMPANY	74	\$18,058,163.05	100%	0	\$0.00	N
<b>Total</b>		<b>74</b>	<b>\$18,058,163.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHN98	PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$8,924,181.39	100%	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$8,924,181.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHPA3	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$8,470,150.00	100%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$8,470,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHQA2	BNC NATIONAL BANK	1	\$378,000.00	3.71%	0	\$0.00	N
	DRAPER & KRAMER DBA 1ST ADV	1	\$250,000.00	2.45%	0	\$0.00	N
	FIRST HOPE MORTGAGES INC	1	\$220,000.00	2.16%	0	\$0.00	N
	FIRST NATL BANK OF SANTA FE	1	\$350,000.00	3.43%	0	\$0.00	N
	MORIA DEVELOPMENT, INC.	1	\$416,371.94	4.08%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS INC.	1	\$625,500.00	6.13%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$275,000.00	2.7%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CO	1	\$343,446.69	3.37%	0	\$0.00	N
	PEOPLES BANK	1	\$197,500.00	1.94%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$199,692.07	1.96%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	25	\$6,847,737.00	67.12%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$98,850.90	0.95%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$10,202,098.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHQB0	BANK OF NORTH CAROLINA	2	\$716,329.27	7.09%	0	\$0.00	N
	BARRONS MORTGAGE GROUP, LTD	1	\$300,000.00	2.97%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATI	1	\$349,437.04	3.46%	0	\$0.00	N
	BNC NATIONAL BANK	1	\$208,098.15	2.06%	0	\$0.00	N
	CALABASAS FUNDING DBA CFC MTG	1	\$385,000.00	3.81%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC.	1	\$263,745.50	2.61%	0	\$0.00	N

	GATEWAY BANK MORTGAGE, INC.	1	\$220,000.00	2.18%	0	\$0.00	N
	GEORGIA BANKING COMPANY	1	\$262,538.93	2.6%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$201,250.00	1.99%	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION	1	\$289,533.62	2.86%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC	1	\$274,538.12	2.72%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$275,536.43	2.73%	0	\$0.00	N
	PREFERRED MORTGAGE GROUP, INC	1	\$295,990.32	2.93%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$401,000.00	3.97%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	20	\$5,403,924.00	53.47%	0	\$0.00	N
	TRADITION MORTGAGE	1	\$260,000.00	2.55%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$10,106,921.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHQC8	SUNTRUST MORTGAGE, INC.	10	\$3,137,450.00	93.53%	0	\$0.00	N
	UNITED HOME LOANS, INC.	1	\$217,000.00	6.47%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$3,354,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHQD6	AVALON MORTGAGE INC	1	\$372,800.00	6.47%	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$81,637.37	1.42%	0	\$0.00	N
	CALABASAS FUNDING DBA CFC MTG	1	\$565,000.00	9.81%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$380,000.00	6.59%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORP	1	\$584,118.90	10.14%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	11	\$3,361,550.00	58.34%	0	\$0.00	N
	TRADITION MORTGAGE	1	\$417,000.00	7.23%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$5,762,106.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHQE4	AKT AMERICAN CAPITAL INC.	1	\$211,317.06	2.11%	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$256,000.00	2.56%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$417,000.00	4.17%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE	1	\$337,500.00	3.38%	0	\$0.00	N
	CALABASAS FUNDING DBA CFC MTG	1	\$591,000.00	5.91%	0	\$0.00	N
	CFS MORTGAGE CORPORATION	1	\$140,168.94	1.4%	0	\$0.00	N
	EAGLEBANK - MD	1	\$300,000.00	3%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$169,300.00	1.69%	0	\$0.00	N
	GEORGIA BANKING COMPANY	1	\$270,524.91	2.71%	0	\$0.00	N
	INTRUST BANK. N.A.	1	\$255,000.00	2.55%	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$143,625.00	1.44%	0	\$0.00	N
	LEGACY NATIONAL BANK	1	\$199,267.66	1.99%	0	\$0.00	N

	LRS FINANCIAL DBA HNB MORTGAGE	1	\$205,000.00	2.05%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES	1	\$321,000.00	3.21%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$170,930.57	1.71%	0	\$0.00	N
	STIFEL BANK AND TRUST	2	\$483,000.00	4.83%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	20	\$5,240,710.25	52.44%	0	\$0.00	N
	UNITED HOME LOANS, INC.	1	\$282,000.00	2.85%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$9,993,344.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHVJ7	EQUITY LOANS LLC	1	\$275,715.40	5.49%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,742,850.00	94.51%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$5,018,565.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHVK4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$3,012,125.00	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$3,012,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHVL2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$903,450.00	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$903,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHVM0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$724,950.00	100%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$724,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHVN8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,963,881.00	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$4,963,881.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHVP3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,509,875.00	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,509,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHZ20	BERKSHIRE BANK	1	\$151,741.77	15.17%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	6	\$757,682.94	75.74%	0	\$0.00	N
	RESMAC INC., A CORPORATION	1	\$90,889.38	9.09%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,000,314.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHZ46	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$100,714.89	6.62%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	2	\$303,166.97	19.92%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$176,322.82	11.58%	0	\$0.00	N
		1	\$380,945.55	25.03%	0	\$0.00	N

	MORTGAGE CAPITAL PARTNERS INC						
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,406.22	14.42%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$236,754.22	15.56%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$104,716.61	6.87%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,522,027.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHZ53	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$135,699.16	1.61%	0	\$0.00	N
	ACOPIA LLC	1	\$141,461.91	1.68%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$174,368.56	2.07%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$156,454.08	1.85%	0	\$0.00	N
	BERKSHIRE BANK	1	\$118,685.99	1.41%	0	\$0.00	N
	COMMONWEALTH MORTGAGE LLC	1	\$227,411.89	2.69%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$199,206.92	2.36%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION.	1	\$153,912.37	1.82%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$119,555.55	1.42%	0	\$0.00	N
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$359,632.03	4.26%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$204,736.92	2.43%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$201,749.98	2.39%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$395,280.56	4.68%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	21	\$3,806,389.42	45.09%	0	\$0.00	N
	LEADER BANK, N.A., A CORPORATION	1	\$197,489.27	2.34%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC.	1	\$189,461.84	2.24%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC.	1	\$199,518.38	2.36%	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$126,024.08	1.49%	0	\$0.00	N

	MILLENIUM HOME MORTGAGE, LLC	2	\$179,798.36	2.13%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$91,768.04	1.09%	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$222,354.20	2.63%	0	\$0.00	N
	NJ LENDERS CORP	1	\$145,440.71	1.72%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$150,613.86	1.78%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,948.45	2.3%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$115,520.17	1.37%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$234,927.71	2.79%	0	\$0.00	N
<b>Total</b>		<b>47</b>	<b>\$8,441,410.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHZ61	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,866.20	9.42%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	2	\$318,591.72	25.68%	0	\$0.00	N
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$276,823.60	22.31%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$197,546.47	15.92%	0	\$0.00	N
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION, A MARYLAND CORPORATION	1	\$330,825.65	26.67%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,240,653.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHZ79	AXIA FINANCIAL, LLC,	1	\$159,846.12	7.44%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,664.31	5.66%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$260,984.43	12.14%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$105,675.78	4.92%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	8	\$874,762.10	40.69%	0	\$0.00	N
	LANDOVER MORTGAGE LLC	1	\$196,652.28	9.15%	0	\$0.00	N
	MORTGAGE SUPPLIERS, INC.	1	\$86,360.87	4.02%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC.	1	\$93,008.11	4.33%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$135,436.84	6.3%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$115,291.31	5.35%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$2,149,682.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138XHZ87	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$117,719.05	10.74%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$141,800.45	12.94%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	6	\$585,409.45	53.42%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,626.40	11.92%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$120,372.62	10.98%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,095,927.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHZ95	JPMORGAN CHASE BANK, N.A.	20	\$3,675,045.90	90.34%	0	\$0.00	N
	PRIORITY MORTGAGE CORP.	1	\$134,760.33	3.31%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$258,310.62	6.35%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$4,068,116.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHZZ7	JPMORGAN CHASE BANK, N.A.	4	\$866,454.03	68.57%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC.	1	\$267,232.89	21.15%	0	\$0.00	N
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$129,900.68	10.28%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,263,587.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJ6Y8	LAKE MICHIGAN CREDIT UNION	4	\$701,524.73	30.91%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	4	\$1,281,494.30	56.46%	0	\$0.00	N
	PREMIER BANK & TRUST, A NATIONAL ASSOCIATION	1	\$133,000.00	5.86%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$153,801.77	6.77%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,269,820.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJC21	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$78,000.00	0.75%	0	\$0.00	N
	QUICKEN LOANS INC.	142	\$10,257,205.00	99.25%	0	\$0.00	N
<b>Total</b>		<b>143</b>	<b>\$10,335,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJC39	QUICKEN LOANS INC.	309	\$30,310,544.03	99.64%	0	\$0.00	N
	VALLEY BANK	1	\$109,106.13	0.36%	0	\$0.00	N
<b>Total</b>		<b>310</b>	<b>\$30,419,650.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJC47	QUICKEN LOANS INC.	30	\$5,224,750.00	100%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$5,224,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJC54	QUICKEN LOANS INC.	17	\$3,422,110.27	100%	0	\$0.00	N

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<b>Total</b>			<b>17</b>	<b>\$3,422,110.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJC62		BANKUNITED, N.A.	1	\$295,335.14	1.09%	0	\$0.00	N
		QUICKEN LOANS INC.	224	\$26,817,788.74	98.91%	0	\$0.00	N
<b>Total</b>			<b>225</b>	<b>\$27,113,123.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJC70		QUICKEN LOANS INC.	168	\$11,383,115.49	100%	0	\$0.00	N
<b>Total</b>			<b>168</b>	<b>\$11,383,115.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJC88		PREMIER COMMERCIAL BANK	1	\$104,760.00	0.96%	0	\$0.00	N
		QUICKEN LOANS INC.	111	\$10,847,475.50	99.04%	0	\$0.00	N
<b>Total</b>			<b>112</b>	<b>\$10,952,235.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJC96		QUICKEN LOANS INC.	64	\$7,548,160.24	100%	0	\$0.00	N
<b>Total</b>			<b>64</b>	<b>\$7,548,160.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJCA3		BANKUNITED, N.A.	1	\$219,710.29	0.22%	0	\$0.00	N
		COMMUNITY BANK OWATONNA	1	\$106,173.51	0.11%	0	\$0.00	N
		FIBRE FEDERAL CREDIT UNION	1	\$55,917.85	0.06%	0	\$0.00	N
		MONTROSEBANK	1	\$197,583.40	0.2%	0	\$0.00	N
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$290,599.08	0.29%	0	\$0.00	N
		QUICKEN LOANS INC.	373	\$97,671,814.93	98.92%	0	\$0.00	N
		THE CITIZENS NATIONAL BANK	1	\$194,575.45	0.2%	0	\$0.00	N
<b>Total</b>			<b>380</b>	<b>\$98,736,374.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJCB1		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$315,301.76	0.48%	0	\$0.00	N
		QUICKEN LOANS INC.	287	\$65,456,322.35	99.52%	0	\$0.00	N
<b>Total</b>			<b>289</b>	<b>\$65,771,624.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJCC9		QUICKEN LOANS INC.	209	\$51,269,280.71	98.18%	0	\$0.00	N
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$550,760.13	1.05%	0	\$0.00	N
		VANTAGE POINT BANK	1	\$398,509.39	0.77%	0	\$0.00	N
<b>Total</b>			<b>211</b>	<b>\$52,218,550.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJCD7		BANK OF CHARLES TOWN	1	\$351,430.14	0.43%	0	\$0.00	N
		NFC MORTGAGE COMPANY, LLC	1	\$239,700.00	0.29%	0	\$0.00	N
		QUICKEN LOANS INC.	346	\$80,470,601.88	98.56%	0	\$0.00	N
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$273,802.08	0.34%	0	\$0.00	N
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$308,688.03	0.38%	0	\$0.00	N
<b>Total</b>			<b>350</b>	<b>\$81,644,222.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XJCE5		QUICKEN LOANS INC.	453	\$85,868,231.18	100%	0	\$0.00	N
<b>Total</b>			<b>453</b>	<b>\$85,868,231.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJCF2		QUICKEN LOANS INC.	123	\$8,362,525.00	100%	0	\$0.00	N
<b>Total</b>			<b>123</b>	<b>\$8,362,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJCG0		QUICKEN LOANS INC.	154	\$15,080,031.35	100%	0	\$0.00	N
<b>Total</b>			<b>154</b>	<b>\$15,080,031.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJCH8		QUICKEN LOANS INC.	86	\$4,962,172.25	100%	0	\$0.00	N
<b>Total</b>			<b>86</b>	<b>\$4,962,172.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJCJ4		BANK OF CHARLES TOWN	2	\$437,800.00	0.14%	0	\$0.00	N
		FIRST COMMUNITY BANK (VA)	1	\$225,732.10	0.07%	0	\$0.00	N
		FIVE STAR BANK	3	\$384,600.00	0.12%	0	\$0.00	N
		HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$855,638.34	0.27%	0	\$0.00	N
		MARQUETTE BANK	1	\$184,957.59	0.06%	0	\$0.00	N
		MIDWEST REGIONAL BANK	1	\$287,966.23	0.09%	0	\$0.00	N
		MONTROSEBANK	1	\$246,000.00	0.08%	0	\$0.00	N
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$385,622.84	0.12%	0	\$0.00	N
		QUICKEN LOANS INC.	1,334	\$313,999,455.88	98.43%	1	\$317,121.07	N
		SOVEREIGN LENDING GROUP INCORPORATED	6	\$1,834,267.70	0.57%	0	\$0.00	N
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	N
<b>Total</b>			<b>1,354</b>	<b>\$319,022,040.68</b>	<b>100%</b>	<b>1</b>	<b>\$317,121.07</b>	
3138XJCK1		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$190,000.00	0.49%	0	\$0.00	N
		QUICKEN LOANS INC.	164	\$38,882,367.05	99.51%	0	\$0.00	N
<b>Total</b>			<b>165</b>	<b>\$39,072,367.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJCL9		QUICKEN LOANS INC.	271	\$53,290,856.06	100%	0	\$0.00	N
<b>Total</b>			<b>271</b>	<b>\$53,290,856.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJCM7		QUICKEN LOANS INC.	36	\$2,597,864.84	100%	0	\$0.00	N
<b>Total</b>			<b>36</b>	<b>\$2,597,864.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJCN5		BANKUNITED, N.A.	1	\$79,661.42	3.21%	0	\$0.00	N
		QUICKEN LOANS INC.	17	\$2,405,300.00	96.79%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$2,484,961.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJCP0		QUICKEN LOANS INC.	156	\$30,046,135.21	100%	0	\$0.00	N
<b>Total</b>			<b>156</b>	<b>\$30,046,135.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XJCQ8	QUICKEN LOANS INC.	24	\$1,641,795.21	100%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$1,641,795.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJCR6	QUICKEN LOANS INC.	32	\$3,133,600.00	100%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$3,133,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJCS4	QUICKEN LOANS INC.	122	\$14,366,244.68	99.14%	0	\$0.00	N
	VISTERRA CREDIT UNION	1	\$124,481.60	0.86%	0	\$0.00	N
<b>Total</b>		<b>123</b>	<b>\$14,490,726.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJCT2	QUICKEN LOANS INC.	54	\$5,685,513.28	100%	0	\$0.00	N
<b>Total</b>		<b>54</b>	<b>\$5,685,513.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJCU9	QUICKEN LOANS INC.	18	\$2,343,390.08	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,343,390.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJCV7	BANK OF CHARLES TOWN	1	\$213,105.99	0.83%	0	\$0.00	N
	BANKUNITED, N.A.	1	\$244,662.45	0.96%	0	\$0.00	N
	QUICKEN LOANS INC.	88	\$25,135,850.49	98.21%	0	\$0.00	N
<b>Total</b>		<b>90</b>	<b>\$25,593,618.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJCW5	QUICKEN LOANS INC.	45	\$13,067,763.05	100%	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$13,067,763.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJCX3	QUICKEN LOANS INC.	7	\$1,928,553.16	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,928,553.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJCY1	QUICKEN LOANS INC.	6	\$1,511,761.57	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,511,761.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJCZ8	C1 BANK	1	\$500,000.00	0.53%	0	\$0.00	N
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$267,440.00	0.28%	0	\$0.00	N
	QUICKEN LOANS INC.	419	\$93,751,338.47	99.19%	0	\$0.00	N
<b>Total</b>		<b>421</b>	<b>\$94,518,778.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJDA2	QUICKEN LOANS INC.	66	\$9,064,999.01	100%	0	\$0.00	N
<b>Total</b>		<b>66</b>	<b>\$9,064,999.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJDB0	QUICKEN LOANS INC.	19	\$3,982,200.00	100%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$3,982,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJDC8	QUICKEN LOANS INC.	16	\$3,464,075.00	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$3,464,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XJDD6	QUICKEN LOANS INC.	10	\$1,399,600.00	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,399,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJDE4	QUICKEN LOANS INC.	11	\$2,467,075.00	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,467,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJDF1	QUICKEN LOANS INC.	59	\$9,809,736.39	100%	0	\$0.00	N
<b>Total</b>		<b>59</b>	<b>\$9,809,736.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJDG9	QUICKEN LOANS INC.	9	\$1,133,075.00	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,133,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJDH7	QUICKEN LOANS INC.	20	\$4,730,275.00	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$4,730,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJDJ3	QUICKEN LOANS INC.	11	\$1,549,585.94	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,549,585.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJDK0	QUICKEN LOANS INC.	18	\$2,589,175.00	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,589,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJDL8	BANKUNITED, N.A.	1	\$140,000.00	0.21%	0	\$0.00	N
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$121,100.00	0.18%	0	\$0.00	N
	QUICKEN LOANS INC.	276	\$66,049,208.79	99.61%	0	\$0.00	N
<b>Total</b>		<b>278</b>	<b>\$66,310,308.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJDM6	QUICKEN LOANS INC.	164	\$41,841,594.03	100%	0	\$0.00	N
<b>Total</b>		<b>164</b>	<b>\$41,841,594.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJDN4	QUICKEN LOANS INC.	68	\$4,650,852.46	100%	0	\$0.00	N
<b>Total</b>		<b>68</b>	<b>\$4,650,852.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJDP9	QUICKEN LOANS INC.	95	\$9,247,326.00	100%	0	\$0.00	N
<b>Total</b>		<b>95</b>	<b>\$9,247,326.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJDQ7	QUICKEN LOANS INC.	64	\$7,455,700.00	100%	0	\$0.00	N
<b>Total</b>		<b>64</b>	<b>\$7,455,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJDR5	QUICKEN LOANS INC.	95	\$13,053,921.00	100%	0	\$0.00	N
<b>Total</b>		<b>95</b>	<b>\$13,053,921.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJDS3	QUICKEN LOANS INC.	79	\$12,719,175.00	100%	0	\$0.00	N
<b>Total</b>		<b>79</b>	<b>\$12,719,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XJDT1	BANK OF THE JAMES	1	\$63,496.20	1.13%	0	\$0.00	N
	QUICKEN LOANS INC.	92	\$5,548,600.00	98.87%	0	\$0.00	N
<b>Total</b>		<b>93</b>	<b>\$5,612,096.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJDU8	QUICKEN LOANS INC.	32	\$3,066,475.00	100%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$3,066,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJE45	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,748,220.51	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,748,220.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJE52	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,340,446.96	100%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$10,340,446.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJE60	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$8,138,520.07	100%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$8,138,520.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJE86	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,470,557.17	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,470,557.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJFA0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,511,057.07	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,511,057.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJFE2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,641,106.70	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,641,106.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJFG7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,262,275.03	100%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$6,262,275.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJM20	CITIBANK,N.A.	19	\$3,962,877.88	100%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$3,962,877.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJM38	CITIBANK,N.A.	23	\$4,644,994.96	100%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$4,644,994.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJM46	CITIBANK,N.A.	20	\$3,470,060.26	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$3,470,060.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJM53	ACOPIA, LLC	1	\$52,000.00	0.07%	0	\$0.00	N

	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$150,000.00	0.19%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$290,266.33	0.37%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC	1	\$474,000.00	0.6%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$119,700.00	0.15%	0	\$0.00	N
	CERTUSBANK, N.A.	1	\$206,466.06	0.26%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC.	2	\$604,412.09	0.76%	0	\$0.00	N
	CITIBANK, N.A.	324	\$71,691,717.54	90.54%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$118,194.15	0.15%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$310,675.29	0.39%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$142,140.71	0.18%	0	\$0.00	N
	JMAC LENDING, INC.	1	\$276,144.08	0.35%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$453,750.00	0.57%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	1	\$468,132.72	0.59%	0	\$0.00	N
	MLD MORTGAGE INC.	1	\$500,000.00	0.63%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	1	\$190,748.48	0.24%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$115,000.00	0.15%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$996,215.98	1.26%	0	\$0.00	N
	POLI MORTGAGE GROUP INC.	1	\$464,000.00	0.59%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$134,834.01	0.17%	0	\$0.00	N
	SENTE MORTGAGE CORPORATION	1	\$142,405.00	0.18%	0	\$0.00	N
	SIRVA MORTGAGE	5	\$838,319.21	1.06%	0	\$0.00	N
	T.J. FINANCIAL, INC.	1	\$441,917.30	0.55%	0	\$0.00	N
<b>Total</b>		<b>353</b>	<b>\$79,181,038.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJM61	CHICAGO FINANCIAL SERVICES, INC.	1	\$63,421.92	2.31%	0	\$0.00	N
	CITIBANK, N.A.	43	\$2,614,461.87	95.32%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$65,000.00	2.37%	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$2,742,883.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJM79	CITIBANK, N.A.	24	\$2,356,029.12	96.46%	0	\$0.00	N
	NFM, INC.	1	\$86,450.00	3.54%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$2,442,479.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XJM87		CITIBANK,N.A.	12	\$1,401,450.25	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,401,450.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJM95		CITIBANK,N.A.	12	\$1,678,650.20	92.46%	0	\$0.00	N
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$136,835.38	7.54%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,815,485.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJMW4		CITIBANK,N.A.	76	\$4,979,640.43	97.55%	0	\$0.00	N
		GENCOR MORTGAGE, INC.	1	\$64,269.04	1.26%	0	\$0.00	N
		GMH MORTGAGE SERVICES LLC	1	\$60,621.87	1.19%	0	\$0.00	N
<b>Total</b>			<b>78</b>	<b>\$5,104,531.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJMX2		CITIBANK,N.A.	51	\$5,045,231.63	98.21%	0	\$0.00	N
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$91,881.57	1.79%	0	\$0.00	N
<b>Total</b>			<b>52</b>	<b>\$5,137,113.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJMY0		CITIBANK,N.A.	41	\$4,822,043.99	97.68%	0	\$0.00	N
		PERL MORTGAGE, INC.	1	\$114,600.00	2.32%	0	\$0.00	N
<b>Total</b>			<b>42</b>	<b>\$4,936,643.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJMZ7		CITIBANK,N.A.	54	\$7,302,027.05	100%	0	\$0.00	N
<b>Total</b>			<b>54</b>	<b>\$7,302,027.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJNA1		CITIBANK,N.A.	8	\$1,286,745.38	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,286,745.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJNB9		CITIBANK,N.A.	5	\$1,049,108.93	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,049,108.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJNC7		CITIBANK,N.A.	47	\$7,548,425.19	100%	0	\$0.00	N
<b>Total</b>			<b>47</b>	<b>\$7,548,425.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJND5		CITIBANK,N.A.	23	\$3,374,785.19	100%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$3,374,785.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJNE3		BLUFI LENDING CORPORATION	1	\$284,665.40	6.95%	0	\$0.00	N
		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$127,213.62	3.11%	0	\$0.00	N
		CITIBANK,N.A.	12	\$2,987,478.75	72.98%	0	\$0.00	N
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$287,561.99	7.03%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$347,552.81	8.49%	0	\$0.00	N
		V.I.P. MORTGAGE INC.	1	\$58,809.03	1.44%	0	\$0.00	N



<b>Total</b>			<b>18</b>	<b>\$4,093,281.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJNF0		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$232,732.75	16.15%	0	\$0.00	N
		CITIBANK,N.A.	6	\$1,207,952.45	83.85%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,440,685.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJNG8		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$392,008.06	37.5%	0	\$0.00	N
		CITIBANK,N.A.	5	\$336,394.36	32.18%	0	\$0.00	N
		GEORGETOWN MORTGAGE LLC	1	\$127,741.49	12.22%	0	\$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$29,667.50	2.84%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,804.97	8.69%	0	\$0.00	N
		V.I.P. MORTGAGE INC.	1	\$68,726.45	6.57%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,045,342.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJNH6		CITIBANK,N.A.	37	\$2,428,831.74	100%	0	\$0.00	N
<b>Total</b>			<b>37</b>	<b>\$2,428,831.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJNJ2		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$59,049.64	1.94%	0	\$0.00	N
		CITIBANK,N.A.	49	\$2,929,904.03	96.23%	0	\$0.00	N
		MORTGAGE MASTER, INC.	1	\$55,861.78	1.83%	0	\$0.00	N
<b>Total</b>			<b>51</b>	<b>\$3,044,815.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJNM5		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$85,000.00	1.44%	0	\$0.00	N
		CASTLE & COOKE MORTGAGE, LLC	1	\$49,788.39	0.85%	0	\$0.00	N
		CITIBANK,N.A.	92	\$5,755,795.54	97.71%	0	\$0.00	N
<b>Total</b>			<b>94</b>	<b>\$5,890,583.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJNN3		AMERICAN INTERNET MORTGAGE, INC.	1	\$170,000.00	0.34%	0	\$0.00	N
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$1,041,407.35	2.1%	0	\$0.00	N
		AVEX FUNDING CORPORATION	1	\$222,056.23	0.45%	0	\$0.00	N
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$310,000.00	0.63%	0	\$0.00	N
		CAPSTAR LENDING, LLC	2	\$538,307.14	1.09%	0	\$0.00	N
			1	\$171,800.00	0.35%	0	\$0.00	N

	CHICAGO FINANCIAL SERVICES, INC.						
	CITIBANK,N.A.	238	\$39,589,615.35	79.89%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$238,984.28	0.48%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$265,000.00	0.53%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$134,223.72	0.27%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	9	\$1,619,451.48	3.27%	0	\$0.00	N
	GUARDHILL FINANCIAL CORP.	1	\$400,000.00	0.81%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	3	\$880,194.95	1.78%	0	\$0.00	N
	MK LENDING CORP	1	\$202,000.00	0.41%	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$416,000.00	0.84%	0	\$0.00	N
	MORTGAGE TRUST, INC.	1	\$144,300.00	0.29%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$155,339.78	0.31%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$160,318.62	0.32%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC.	1	\$96,000.00	0.19%	0	\$0.00	N
	SIRVA MORTGAGE	6	\$1,565,658.65	3.16%	0	\$0.00	N
	SPIRE FINANCIAL, INC.	1	\$334,498.34	0.68%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP.	2	\$263,157.15	0.53%	0	\$0.00	N
	T.J. FINANCIAL, INC.	3	\$635,934.70	1.28%	0	\$0.00	N
<b>Total</b>		<b>284</b>	<b>\$49,554,247.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJNP8	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$182,815.10	2.63%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$217,077.39	3.12%	0	\$0.00	N
	CITIBANK,N.A.	25	\$5,701,478.00	81.96%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$232,023.83	3.34%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	1	\$622,825.93	8.95%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$6,956,220.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJNQ6	ACOPIA, LLC	1	\$150,000.00	0.62%	0	\$0.00	N
	AMERIS BANK	1	\$208,617.18	0.86%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$122,165.00	0.5%	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$123,950.00	0.51%	0	\$0.00	N
	CAPSTONE LENDING CORP	1	\$400,000.00	1.64%	0	\$0.00	N
	CITIBANK,N.A.	91	\$15,796,457.51	64.96%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$205,000.00	0.84%	0	\$0.00	N
		4	\$1,213,150.00	4.99%	0	\$0.00	N

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD						
	JMAC LENDING, INC.	2	\$968,000.00	3.98%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,123,872.66	4.62%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$210,030.23	0.86%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	2	\$419,763.00	1.73%	0	\$0.00	N
	MORTGAGE MASTER, INC.	4	\$898,850.00	3.7%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	2	\$646,500.00	2.66%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$193,239.35	0.79%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$495,281.94	2.04%	0	\$0.00	N
	SIRVA MORTGAGE	1	\$180,000.00	0.74%	0	\$0.00	N
	T.J. FINANCIAL, INC.	2	\$962,500.00	3.96%	0	\$0.00	N
<b>Total</b>		<b>122</b>	<b>\$24,317,376.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJNR4	CITIBANK,N.A.	4	\$1,097,040.63	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,097,040.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJNS2	BLUFI LENDING CORPORATION	1	\$213,400.00	6.82%	0	\$0.00	N
	CITIBANK,N.A.	8	\$2,475,878.88	79.15%	0	\$0.00	N
	NFM, INC.	1	\$207,000.00	6.62%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$231,721.24	7.41%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$3,128,000.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJNT0	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$128,800.00	0.68%	0	\$0.00	N
	CAPSTONE LENDING CORP	2	\$414,643.04	2.2%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$343,526.06	1.82%	0	\$0.00	N
	CITIBANK,N.A.	60	\$13,371,125.63	70.79%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$384,075.00	2.03%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL	1	\$247,950.00	1.31%	0	\$0.00	N
	MK LENDING CORP	1	\$200,000.00	1.06%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	1	\$384,000.00	2.03%	0	\$0.00	N
	MORTGAGE MASTER, INC.	3	\$1,041,295.58	5.51%	0	\$0.00	N
	PERL MORTGAGE, INC.	2	\$462,878.19	2.45%	0	\$0.00	N
	POLI MORTGAGE GROUP INC.	1	\$406,215.00	2.15%	0	\$0.00	N
	SIRVA MORTGAGE	2	\$511,500.00	2.71%	0	\$0.00	N
	STEWART INVESTMENTS INC.	1	\$363,200.00	1.92%	0	\$0.00	N
	TERRACE MORTGAGE COMPANY	1	\$211,200.00	1.12%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES,	1	\$417,000.00	2.22%	0	\$0.00	N

	L.L.C.						
<b>Total</b>		<b>80</b>	<b>\$18,887,408.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJNU7	AMERIS BANK	1	\$214,823.12	1.07%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$598,526.63	2.99%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$588,000.00	2.94%	0	\$0.00	N
	CAPSTONE LENDING CORP	2	\$616,000.00	3.08%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$218,500.00	1.09%	0	\$0.00	N
	CITIBANK,N.A.	51	\$11,978,974.39	59.83%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$209,700.00	1.05%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$535,471.15	2.67%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC	1	\$317,892.64	1.59%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$153,750.00	0.77%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$410,600.00	2.05%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	3	\$900,047.00	4.5%	0	\$0.00	N
	MK LENDING CORP	1	\$232,500.00	1.16%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$386,400.00	1.93%	0	\$0.00	N
	MORTGAGE TRUST, INC.	1	\$134,900.00	0.67%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$200,000.00	1%	0	\$0.00	N
	ONY GLO, INC.	2	\$522,250.00	2.61%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$467,000.00	2.33%	0	\$0.00	N
	SIRVA MORTGAGE	3	\$1,005,020.00	5.02%	0	\$0.00	N
	STEWART INVESTMENTS INC.	1	\$331,000.00	1.65%	0	\$0.00	N
<b>Total</b>		<b>79</b>	<b>\$20,021,354.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJNV5	1ST MARINER BANK	1	\$241,916.04	11.89%	0	\$0.00	N
	ANGEL OAK FUNDING LLC	1	\$232,500.00	11.43%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$190,700.00	9.37%	0	\$0.00	N
	CITIBANK,N.A.	3	\$831,750.00	40.88%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$222,751.17	10.95%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	1	\$315,000.00	15.48%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,034,617.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XJNW3	AMERICAN INTERNET MORTGAGE, INC.	1	\$250,000.00	1.83%	0	\$0.00	N
	CITIBANK,N.A.	35	\$9,187,224.60	67.27%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	3.05%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	4	\$1,583,147.09	11.59%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	1	\$400,000.00	2.93%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	1	\$212,000.00	1.55%	0	\$0.00	N
	PERL MORTGAGE, INC.	2	\$602,000.00	4.41%	0	\$0.00	N
	T.J. FINANCIAL, INC.	3	\$1,005,217.28	7.37%	0	\$0.00	N
<b>Total</b>		<b>48</b>	<b>\$13,656,588.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJQ26	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	14	\$4,162,674.45	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$4,162,674.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJQ59	CROWN MORTGAGE COMPANY	6	\$1,046,794.17	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,046,794.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJQY6	ANGEL OAK FUNDING LLC	2	\$369,289.00	1.05%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$416,700.00	1.18%	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$207,738.30	0.59%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,003,400.00	2.84%	0	\$0.00	N
	CAPSTONE LENDING CORP	1	\$249,670.79	0.71%	0	\$0.00	N
	CENTRAL BANC MORTGAGE CORPORATION	1	\$288,000.00	0.82%	0	\$0.00	N
	CITIBANK,N.A.	99	\$22,220,959.52	62.95%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$199,742.55	0.57%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$181,500.00	0.51%	0	\$0.00	N
	HANA FINANCIAL INC.	1	\$328,000.00	0.93%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$410,972.05	1.16%	0	\$0.00	N
	JMAC LENDING, INC.	3	\$928,900.00	2.63%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$540,150.00	1.53%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$562,778.64	1.59%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	4	\$1,550,268.74	4.39%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN	1	\$169,790.98	0.48%	0	\$0.00	N

	MORTGAGE						
	MIDWEST MORTGAGE CAPITAL	1	\$144,014.38	0.41%	0	\$0.00	N
	MK LENDING CORP	2	\$824,200.00	2.34%	0	\$0.00	N
	MLD MORTGAGE INC.	1	\$150,000.00	0.42%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	2	\$468,309.98	1.33%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$328,500.00	0.93%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	2	\$476,748.38	1.35%	0	\$0.00	N
	ONY GLO, INC.	1	\$319,200.00	0.9%	0	\$0.00	N
	PERL MORTGAGE, INC.	4	\$825,404.01	2.34%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,033,854.69	2.93%	0	\$0.00	N
	T.J. FINANCIAL, INC.	1	\$549,275.73	1.56%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$549,323.73	1.56%	0	\$0.00	N
<b>Total</b>		<b>143</b>	<b>\$35,296,691.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJUK1	IMORTGAGE.COM, INC.	1	\$124,505.11	7.22%	0	\$0.00	N
	LOANDEPOT.COM, LLC	15	\$1,600,074.88	92.78%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,724,579.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJUL9	IMORTGAGE.COM, INC.	1	\$135,848.87	4.15%	0	\$0.00	N
	LOANDEPOT.COM, LLC	24	\$3,135,186.64	95.85%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$3,271,035.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJUM7	IMORTGAGE.COM, INC.	1	\$395,129.61	6.52%	0	\$0.00	N
	LOANDEPOT.COM, LLC	20	\$5,665,977.81	93.48%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$6,061,107.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJUN5	LOANDEPOT.COM, LLC	14	\$1,798,541.69	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,798,541.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJUP0	LOANDEPOT.COM, LLC	20	\$2,039,186.85	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$2,039,186.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJUQ8	LOANDEPOT.COM, LLC	24	\$2,325,596.77	100%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$2,325,596.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJUR6	LOANDEPOT.COM, LLC	14	\$1,762,901.76	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,762,901.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJXK8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,117,578.63	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,117,578.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJXL6	WEBSTER BANK, N.A.	37	\$7,273,494.28	100%	0	\$0.00	N

<b>Total</b>			<b>37</b>	<b>\$7,273,494.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XK2A1	RBS CITIZENS, NA		30	\$1,799,945.12	100%	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$1,799,945.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XK2B9	RBS CITIZENS, NA		11	\$1,000,637.57	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,000,637.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XK2C7	RBS CITIZENS, NA		8	\$1,019,254.84	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,019,254.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XK2D5	RBS CITIZENS, NA		6	\$1,028,415.53	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,028,415.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XK2E3	RBS CITIZENS, NA		9	\$2,170,325.80	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$2,170,325.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XK2F0	RBS CITIZENS, NA		87	\$17,593,126.00	100%	0	\$0.00	N
<b>Total</b>			<b>87</b>	<b>\$17,593,126.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XK2G8	RBS CITIZENS, NA		107	\$22,341,505.61	100%	0	\$0.00	N
<b>Total</b>			<b>107</b>	<b>\$22,341,505.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XK2Y9	WEICHERT FINANCIAL SERVICES		32	\$8,000,152.13	100%	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$8,000,152.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XK2Z6	WEICHERT FINANCIAL SERVICES		22	\$7,000,072.51	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$7,000,072.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XK3A0	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC		2	\$498,086.80	0.72%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		276	\$68,322,418.64	99.28%	0	\$0.00	N
<b>Total</b>			<b>278</b>	<b>\$68,820,505.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XK3E2	USAA FEDERAL SAVINGS BANK		20	\$2,621,199.45	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$2,621,199.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XK3F9	USAA FEDERAL SAVINGS BANK		11	\$1,841,950.61	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,841,950.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XK3G7	USAA FEDERAL SAVINGS BANK		43	\$11,066,755.47	100%	0	\$0.00	N
<b>Total</b>			<b>43</b>	<b>\$11,066,755.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XK3H5	USAA FEDERAL SAVINGS BANK		19	\$1,247,601.69	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$1,247,601.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XK3J1	USAA FEDERAL SAVINGS BANK	12	\$1,262,158.11	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,262,158.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XK3K8	USAA FEDERAL SAVINGS BANK	8	\$1,112,354.15	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,112,354.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XK3L6	USAA FEDERAL SAVINGS BANK	6	\$1,495,725.62	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,495,725.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XK3M4	USAA FEDERAL SAVINGS BANK	84	\$18,191,037.47	100%	0	\$0.00	N
<b>Total</b>		<b>84</b>	<b>\$18,191,037.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XK7H1	INTERBANK MORTGAGE COMPANY	8	\$1,838,870.00	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,838,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XK7J7	INTERBANK MORTGAGE COMPANY	86	\$21,055,093.00	100%	0	\$0.00	N
<b>Total</b>		<b>86</b>	<b>\$21,055,093.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XK7K4	INTERBANK MORTGAGE COMPANY	14	\$2,894,850.00	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$2,894,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XK7L2	INTERBANK MORTGAGE COMPANY	5	\$1,108,669.16	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,108,669.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XK7M0	GREAT LAKES HOME MORTGAGE INC.	1	\$270,618.16	8.73%	0	\$0.00	N
	GREAT LAKES HOME MORTGAGE, INC.	1	\$176,000.00	5.68%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	7	\$2,033,396.27	65.61%	0	\$0.00	N
	JOURNEY FINANCIAL, LLC	1	\$389,350.63	12.56%	0	\$0.00	N
	THE HOME LOAN ARRANGER	1	\$229,967.00	7.42%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$3,099,332.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKA20	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$266,000.00	3.99%	0	\$0.00	N
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$90,240.00	1.35%	0	\$0.00	N
	ANCHOR FUNDING INC	1	\$156,000.00	2.34%	0	\$0.00	N
	EUDRUP, INC. DBA THE MORTGAGE GALLE	1	\$140,000.00	2.1%	0	\$0.00	N



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	FORTUNE FINANCIAL INC.	1	\$98,000.00	1.47%	0	\$0.00	N
	FORTUNE FINANCIAL, INC.	2	\$228,633.00	3.43%	0	\$0.00	N
	GREAT LAKES HOME MORTGAGE INC	1	\$315,000.00	4.72%	0	\$0.00	N
	HOME & LOAN FINDERS.COM	1	\$222,000.00	3.33%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	19	\$4,875,319.23	73.12%	0	\$0.00	N
	JOURNEY FINANCIAL, LLC	1	\$120,000.00	1.8%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$156,800.00	2.35%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$6,667,992.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKA38	INTERBANK MORTGAGE COMPANY	4	\$866,200.00	80.73%	0	\$0.00	N
	WINTEX GROUP LLC FIRST LENDING	1	\$206,800.00	19.27%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,073,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKA46	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$101,423.30	1.41%	0	\$0.00	N
	CAPSTONE MORTGAGE	1	\$120,700.00	1.68%	0	\$0.00	N
	FORTUNE FINANCIAL, INC.	2	\$533,229.74	7.44%	0	\$0.00	N
	INSTANT HOME LOANS, INC. DBA INSTAN	1	\$190,400.00	2.65%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	24	\$5,732,550.00	79.94%	0	\$0.00	N
	JOURNEY FINANCIAL, LLC	1	\$218,073.16	3.04%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP.	1	\$275,000.00	3.84%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$7,171,376.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKA61	AKT AMEIRCAN CAPITAL, INC.	1	\$414,998.22	19.13%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC.	1	\$199,759.69	9.21%	0	\$0.00	N
	FAMILY FIRST FUNDING LLC	1	\$71,915.46	3.32%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$77,000.00	3.55%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$307,147.28	14.16%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$764,122.53	35.23%	0	\$0.00	N
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$160,810.98	7.41%	0	\$0.00	N
	RAPID MORTGAGE COMPANY	1	\$173,391.40	7.99%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,169,145.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKA79	COMMUNITY MORTGAGE CORPORATION	1	\$201,153.72	8.38%	0	\$0.00	N
		1	\$311,000.00	12.95%	0	\$0.00	N

	FREEDOM HOME MORTGAGE CORPORATION (FN)						
	FREEDOM MORTGAGE CORPORATION	1	\$281,777.90	11.74%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$659,377.37	27.46%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	\$348,518.74	14.52%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$345,282.49	14.38%	0	\$0.00	N
	PRIORITY LENDING CORP	1	\$253,931.67	10.57%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,401,041.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKA87	AMERICAN WEST BANK	1	\$173,850.00	3.4%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$255,197.92	5%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC.	2	\$578,214.06	11.32%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$217,600.00	4.26%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$157,225.00	3.08%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$383,538.20	7.51%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$369,000.00	7.23%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,051,471.78	20.59%	0	\$0.00	N
	ORANGE COUNTY CAPITAL	1	\$502,522.18	9.84%	0	\$0.00	N
	ORLANDO FINANCIAL CENTER INC	1	\$318,250.00	6.23%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$952,685.65	18.66%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$146,956.78	2.88%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$5,106,511.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKA95	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$399,448.91	0.97%	0	\$0.00	N
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$191,741.37	0.46%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$194,731.35	0.47%	0	\$0.00	N
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$174,364.81	0.42%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$411,445.02	1%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	3	\$654,106.57	1.59%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$238,670.72	0.58%	0	\$0.00	N

	BAYBURG FINANCIAL INC	2	\$709,177.30	1.72%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC.	3	\$706,798.52	1.71%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$596,365.37	1.45%	0	\$0.00	N
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$339,531.57	0.82%	0	\$0.00	N
	CATALYST MORTGAGE	1	\$180,750.62	0.44%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$399,436.40	0.97%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$264,000.00	0.64%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC.	10	\$2,797,135.31	6.78%	0	\$0.00	N
	EVOLVE BANK & TRUST	3	\$861,471.49	2.09%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	\$353,501.22	0.86%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	13	\$4,774,970.52	11.58%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	30	\$8,266,534.21	20.04%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$890,176.93	2.16%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$83,600.00	0.2%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$566,218.83	1.37%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$257,600.00	0.62%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$7,396,474.33	17.93%	0	\$0.00	N
	HOME REBATE, INC.	1	\$416,412.45	1.01%	0	\$0.00	N
	INTEGRA LENDING GROUP, LLC	1	\$271,408.38	0.66%	0	\$0.00	N
	MANGUM MORTGAGE, INC.	1	\$471,349.71	1.14%	0	\$0.00	N
	MANN MORTGAGE, LLC	2	\$572,961.94	1.39%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION	2	\$706,550.22	1.71%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	\$416,438.29	1.01%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	1	\$175,000.00	0.42%	0	\$0.00	N
	ORANGE COUNTY CAPITAL	1	\$411,419.49	1%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$102,858.09	0.25%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,559,948.52	6.21%	0	\$0.00	N
	PRESTIGE MORTGAGE CORPORATION	1	\$136,000.00	0.33%	0	\$0.00	N
	RAPID MORTGAGE COMPANY	1	\$248,000.00	0.6%	0	\$0.00	N
		4	\$1,263,287.14	3.06%	0	\$0.00	N

	SUMMIT MORTGAGE CORPORATION						
	TITAN MORTGAGE CAPITAL, INC.	1	\$136,500.00	0.33%	0	\$0.00	N
	TRADITION MORTGAGE, LLC	1	\$213,113.54	0.52%	0	\$0.00	N
	UNITY WEST, INC	1	\$255,000.00	0.62%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$574,104.93	1.39%	0	\$0.00	N
	VATRENI, INC.	1	\$282,500.00	0.68%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$330,044.66	0.8%	0	\$0.00	N
<b>Total</b>		<b>143</b>	<b>\$41,251,148.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKAB0	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$71,714.50	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$71,714.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKAC8	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$56,728.53	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$56,728.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKAD6	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$96,766.41	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$96,766.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKAE4	AMERICAN MORTGAGE SERVICE COMPANY	1	\$98,572.84	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$98,572.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKAZ7	INTERBANK MORTGAGE COMPANY	6	\$1,388,392.61	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,388,392.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKB29	AMERICAN FINANCIAL NETWORK INC.	1	\$381,600.00	7.13%	0	\$0.00	N
	AMERICAN MORTGAGE RESOURCE, LLC	1	\$198,000.00	3.7%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,000.00	5.23%	0	\$0.00	N
	BLUFI LENDING CORPORATION	1	\$304,000.00	5.68%	0	\$0.00	N
	CITYWIDE HOME LOANS	2	\$797,000.00	14.9%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$440,000.00	8.22%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$456,800.00	8.54%	0	\$0.00	N

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,194,301.14	22.32%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$210,000.00	3.93%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	2	\$462,500.00	8.64%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$312,750.00	5.85%	0	\$0.00	N
	PEOPLES TRUST & SAVINGS BANK	1	\$86,450.00	1.62%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$226,657.86	4.24%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$5,350,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKB37	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$201,150.00	1.91%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$303,682.90	2.89%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$273,836.15	2.6%	0	\$0.00	N
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$182,217.65	1.73%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$97,585.25	0.93%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$379,255.13	3.61%	0	\$0.00	N
	DIAMOND FUNDING CORP	1	\$417,000.00	3.97%	0	\$0.00	N
	EVESHAM MORTGAGE, LLC	1	\$193,700.00	1.84%	0	\$0.00	N
	FIRST NATIONAL FINANCING, INC	2	\$391,350.00	3.72%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	\$71,689.08	0.68%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	3	\$690,500.00	6.57%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$981,500.00	9.34%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$200,000.00	1.9%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$100,000.00	0.95%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK	1	\$413,535.81	3.93%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,482,434.74	23.61%	0	\$0.00	N
	INSIDER MORTGAGE CORP	1	\$235,000.00	2.24%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$234,544.00	2.23%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION	1	\$347,517.78	3.31%	0	\$0.00	N
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$348,000.00	3.31%	0	\$0.00	N
	PEOPLES TRUST & SAVINGS BANK	1	\$145,300.00	1.38%	0	\$0.00	N
		1	\$149,377.92	1.42%	0	\$0.00	N

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	REDWOOD CAPITAL, INC.	1	\$417,000.00	3.97%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC	1	\$269,343.70	2.56%	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC	1	\$248,920.40	2.37%	0	\$0.00	N
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$189,000.00	1.8%	0	\$0.00	N
	TRADITION MORTGAGE, LLC	2	\$381,354.07	3.63%	0	\$0.00	N
	TRISTAR FINANCE INC.	1	\$169,000.00	1.6%	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$10,513,794.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKB45	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,014,250.00	39.37%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$367,500.00	14.27%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	\$846,330.00	32.85%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$348,000.00	13.51%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,576,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKB52	FREEDOM MORTGAGE CORPORATION	28	\$5,503,085.00	96.09%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$104,000.00	1.82%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$120,000.00	2.09%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$5,727,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKB60	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$409,000.00	25.24%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$373,491.68	23.05%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$119,517.34	7.38%	0	\$0.00	N
	E MORTGAGE	1	\$165,000.00	10.18%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$143,000.00	8.82%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$142,600.00	8.8%	0	\$0.00	N
	GREAT LAKES HOME MORTGAGE, INC.	1	\$87,500.00	5.4%	0	\$0.00	N
	GUARANTEED RATE, INC., A	1	\$104,942.41	6.48%	0	\$0.00	N

	DELAWARE CORPORATION						
	HOMETOWN LENDERS, LLC	1	\$75,500.00	4.65%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,620,551.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKB78	AMERIS BANK, A CORPORATION	1	\$286,804.32	2.24%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC.	1	\$197,353.00	1.54%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$210,900.00	1.65%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$218,000.00	1.71%	0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$372,000.00	2.91%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,870,000.00	14.63%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	17	\$3,999,703.00	31.29%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$596,426.43	4.67%	0	\$0.00	N
	MANN MORTGAGE, LLC	2	\$556,520.55	4.35%	0	\$0.00	N
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$300,000.00	2.35%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,463,156.11	19.27%	0	\$0.00	N
	R P FUNDING, INC.	1	\$270,976.15	2.12%	0	\$0.00	N
	SIERRA VIEW FINANCIAL CORP.	1	\$301,600.00	2.36%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	\$756,500.00	5.92%	0	\$0.00	N
	TRADITION MORTGAGE, LLC	1	\$383,458.95	2.99%	0	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$12,783,398.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKB86	FREEDOM HOME MORTGAGE CORPORATION	7	\$2,259,924.00	56.57%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$405,500.00	10.15%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$1,329,725.00	33.28%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$3,995,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKB94	BLUFI LENDING CORPORATION	1	\$215,715.56	2.6%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$489,729.49	5.89%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$280,430.23	3.38%	0	\$0.00	N
	FAMILY FIRST FUNDING LLC	2	\$153,000.00	1.84%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	2	\$545,000.00	6.56%	0	\$0.00	N

	FREEDOM MORTGAGE CORPORATION	2	\$268,800.00	3.24%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$370,500.00	4.46%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK	1	\$93,476.74	1.13%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,778,324.67	21.4%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$240,000.00	2.89%	0	\$0.00	N
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$125,625.00	1.51%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$113,900.00	1.37%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	\$244,677.37	2.95%	0	\$0.00	N
	OMNI-FUND, INC	1	\$310,000.00	3.73%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,035,206.91	24.5%	0	\$0.00	N
	R P FUNDING, INC.	1	\$227,699.76	2.74%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$267,511.00	3.22%	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	1	\$244,400.00	2.94%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$304,000.00	3.65%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$8,307,996.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKBA1	FREEDOM HOME MORTGAGE CORPORATION	1	\$301,500.00	8.15%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	14	\$2,934,000.00	79.34%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$212,583.00	5.75%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$250,000.00	6.76%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$3,698,083.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKBB9	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,138,750.00	31.59%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$130,136.00	3.61%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	11	\$2,188,550.00	60.72%	0	\$0.00	N
	MARKET CONSULTING MORTGAGE, INC.	1	\$147,000.00	4.08%	0	\$0.00	N



<b>Total</b>			<b>17</b>	<b>\$3,604,436.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKBC7	AMERICAN FINANCIAL NETWORK INC.	1	\$103,863.05	2.88%	0	\$0.00	N	
	BAYBURG FINANCIAL INC	1	\$136,325.00	3.78%	0	\$0.00	N	
	BRAND MORTGAGE GROUP, LLC.	1	\$140,217.28	3.89%	0	\$0.00	N	
	FIRST IMPERIAL MORTGAGE, INC	1	\$142,886.59	3.96%	0	\$0.00	N	
	FREEDOM HOME MORTGAGE CORPORATION	2	\$256,340.84	7.11%	0	\$0.00	N	
	FREEDOM MORTGAGE CORPORATION	13	\$1,237,484.52	34.31%	0	\$0.00	N	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$135,375.00	3.75%	0	\$0.00	N	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$684,031.34	18.96%	0	\$0.00	N	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$71,250.00	1.98%	0	\$0.00	N	
	MORTGAGE MASTER SERVICE CORPORATION	1	\$56,878.35	1.58%	0	\$0.00	N	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,204.64	3.58%	0	\$0.00	N	
	SIMPLY HOME LENDING INCORPORATED	3	\$383,816.46	10.64%	0	\$0.00	N	
	WHOLESALE CAPITAL CORPORATION	1	\$129,208.46	3.58%	0	\$0.00	N	
<b>Total</b>		<b>35</b>	<b>\$3,606,881.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XKBD5	ALLIED MORTGAGE GROUP	1	\$324,572.02	1.01%	0	\$0.00	N	
	AMERICAN FINANCIAL NETWORK INC.	3	\$1,190,651.18	3.7%	0	\$0.00	N	
	AMERICAN WEST BANK, A CORPORATION	1	\$156,405.00	0.49%	0	\$0.00	N	
	BANKERS CHOICE MORTGAGE CORP	1	\$164,792.41	0.51%	0	\$0.00	N	
	BLACKSTONE FINANCIAL, INC.	1	\$293,400.00	0.91%	0	\$0.00	N	
	BLUFI LENDING CORPORATION	1	\$334,568.78	1.04%	0	\$0.00	N	
	BRAND MORTGAGE GROUP, LLC.	4	\$1,149,913.54	3.57%	0	\$0.00	N	
	BROADVIEW MORTGAGE CORPORATION	1	\$336,106.81	1.04%	0	\$0.00	N	
	CATALYST MORTGAGE	1	\$267,000.00	0.83%	0	\$0.00	N	
	CERTUSBANK, N.A.	1	\$167,685.33	0.52%	0	\$0.00	N	
	DIRECTORS MORTGAGE, INC.	7	\$1,999,603.08	6.22%	0	\$0.00	N	
	E&S FINANCIAL GROUP INC	1	\$262,500.00	0.82%	0	\$0.00	N	
	EFINITY FINANCIAL INC.	1	\$292,000.00	0.91%	0	\$0.00	N	
	ELEMENTS CAPITAL FUNDING LLC	1	\$168,750.00	0.52%	0	\$0.00	N	
	ELITE FINANCING GROUP, LLC	1	\$366,730.05	1.14%	0	\$0.00	N	

	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$200,000.00	0.62%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	\$315,932.66	0.98%	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$294,421.06	0.92%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	5	\$2,153,695.43	6.69%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$299,600.00	0.93%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	19	\$5,941,557.25	18.47%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$275,634.74	0.86%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	2	\$456,924.40	1.42%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$458,342.61	1.42%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$7,034,640.01	21.87%	0	\$0.00	N
	MANN MORTGAGE, LLC	2	\$487,371.84	1.51%	0	\$0.00	N
	MARKET CONSULTING MORTGAGE INC	1	\$151,050.00	0.47%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION	1	\$334,758.59	1.04%	0	\$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$303,808.43	0.94%	0	\$0.00	N
	N A NATIONWIDE MORTGAGE	1	\$354,000.00	1.1%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	\$217,226.36	0.68%	0	\$0.00	N
	ORLANDO FINANCIAL CENTER INC	1	\$163,400.00	0.51%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$1,046,404.24	3.25%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,301,336.92	7.15%	0	\$0.00	N
	R P FUNDING, INC.	1	\$221,707.66	0.69%	0	\$0.00	N
	TRADITION MORTGAGE, LLC	1	\$194,499.31	0.6%	0	\$0.00	N
	TROJAN HOME LOANS, INC	1	\$324,291.48	1.01%	0	\$0.00	N
	UNITY WEST, INC.	1	\$239,698.04	0.75%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$713,807.97	2.22%	0	\$0.00	N
	VOLUNTEER MORTGAGE, INC.	1	\$211,000.00	0.67%	0	\$0.00	N
<b>Total</b>		<b>113</b>	<b>\$32,169,787.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XKBE3		FREEDOM HOME MORTGAGE CORPORATION	1	\$305,000.00	17.73%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	7	\$1,036,315.00	60.24%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$174,000.00	10.11%	0	\$0.00	N
		ORLANDO FINANCIAL CENTER INC	1	\$205,000.00	11.92%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,720,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKBF0		FREEDOM HOME MORTGAGE CORPORATION	1	\$328,000.00	14.1%	0	\$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$675,550.00	29.03%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	7	\$1,128,000.00	48.48%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$195,300.00	8.39%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$2,326,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKBG8		FREEDOM MORTGAGE CORPORATION	2	\$149,746.37	14.41%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$225,834.72	21.74%	0	\$0.00	N
		GLOBAL LENDING SOLUTIONS, INC	1	\$119,855.81	11.54%	0	\$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$247,611.33	23.83%	0	\$0.00	N
		HURST REAL ESTATE, INC. DBA AGSREWARDS.COM	1	\$122,259.60	11.77%	0	\$0.00	N
		MARKET CONSULTING MORTGAGE INC	1	\$97,884.94	9.42%	0	\$0.00	N
		SEMINOLE MONEYTREE INC	1	\$75,812.93	7.29%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,039,005.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKBH6		AKT AMERICAN CAPITAL, INC.	1	\$335,190.88	10.01%	0	\$0.00	N
		FIDELITY MORTGAGE SERVICES INC	1	\$164,000.00	4.9%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	7	\$1,399,477.51	41.8%	0	\$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$500,215.85	14.94%	0	\$0.00	N
		JET DIRECT FUNDING CORP.	1	\$201,762.85	6.03%	0	\$0.00	N
		N A NATIONWIDE MORTGAGE	1	\$187,274.70	5.59%	0	\$0.00	N
		ORLANDO FINANCIAL CENTER INC	1	\$242,228.60	7.23%	0	\$0.00	N
			1	\$317,867.61	9.5%	0	\$0.00	N

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
<b>Total</b>		<b>15</b>	<b>\$3,348,018.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKBJ2	BRAND MORTGAGE GROUP, LLC.	1	\$176,867.31	13.73%	0	\$0.00	N
	CTC MORTGAGE COMPANY LLC	1	\$281,753.15	21.87%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$400,000.00	31.05%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$305,000.00	23.68%	0	\$0.00	N
	R P FUNDING, INC.	1	\$124,454.76	9.67%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,288,075.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKBK9	FREEDOM HOME MORTGAGE CORPORATION	1	\$400,000.00	27.66%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$1,046,000.00	72.34%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,446,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKBL7	AMERIS BANK, A CORPORATION	1	\$99,581.04	1.65%	0	\$0.00	N
	ARIZONA LENDING SOURCE, INC.	1	\$135,000.00	2.24%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$333,000.00	5.53%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC.	2	\$792,666.53	13.16%	0	\$0.00	N
	FIRST NATIONAL BANK OF CENTRAL ALABAMA, A NATIONAL BANK	1	\$128,898.03	2.14%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$877,000.00	14.56%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$109,250.00	1.81%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	2	\$584,000.00	9.7%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,133,950.18	18.83%	0	\$0.00	N
	HOME REBATE, INC.	1	\$315,658.40	5.24%	0	\$0.00	N
	HOMETOWN LENDERS, LLC	1	\$91,000.00	1.51%	0	\$0.00	N
	LIBERTY UNITED MORTGAGE, LLC	1	\$279,200.00	4.64%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	\$187,381.73	3.11%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,885.58	4.4%	0	\$0.00	N
	R P FUNDING, INC.	2	\$294,262.00	4.89%	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC	1	\$166,776.67	2.77%	0	\$0.00	N
	TOWN SQUARE BANK INC.	1	\$62,000.00	1.03%	0	\$0.00	N

		WATERMARK CAPITAL, INC	1	\$169,000.00	2.79%	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$6,023,510.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKBM5		FREEDOM HOME MORTGAGE CORPORATION	2	\$500,920.00	30.2%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	6	\$1,157,900.00	69.8%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,658,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKBN3		1ST UNITED HOME LOANS, LLC	1	\$85,000.00	1.81%	0	\$0.00	N
		BAYBURG FINANCIAL INC	1	\$82,600.00	1.76%	0	\$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	1	\$264,000.00	5.62%	0	\$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$394,000.00	8.39%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	21	\$3,482,877.32	74.14%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$273,290.33	5.82%	0	\$0.00	N
		MARKET CONSULTING MORTGAGE, INC.	1	\$116,000.00	2.46%	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$4,697,767.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKBP8		ALLIANCE MORTGAGE GROUP, LLC	1	\$98,601.80	7.3%	0	\$0.00	N
		ALLIANCE WEST MORTGAGE, INC.	1	\$106,000.00	7.85%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK INC.	1	\$399,470.11	29.57%	0	\$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$224,695.53	16.63%	0	\$0.00	N
		HOMETOWN AMERICA INC.	1	\$141,168.08	10.45%	0	\$0.00	N
		HOMETOWN LENDERS, LLC	1	\$63,000.00	4.66%	0	\$0.00	N
		MORTGAGE FINANCIAL GROUP, INC.	1	\$187,338.26	13.87%	0	\$0.00	N
		TEXAS PREMIER MORTGAGE INC	1	\$130,765.00	9.67%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,351,038.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKBQ6		1ST UNITED HOME LOANS, LLC	1	\$181,900.00	0.87%	0	\$0.00	N
		AKT AMERICAN CAPITAL, INC.	1	\$339,542.01	1.63%	0	\$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC	2	\$543,700.00	2.61%	0	\$0.00	N
		AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$189,600.00	0.91%	0	\$0.00	N
		AMERIS BANK, A CORPORATION	2	\$456,093.57	2.19%	0	\$0.00	N
		BRAND MORTGAGE GROUP, LLC.	6	\$1,436,562.49	6.91%	0	\$0.00	N
			1	\$122,500.00	0.59%	0	\$0.00	N

	BROADVIEW MORTGAGE CORPORATION						
	CITYWIDE HOME LOANS	3	\$917,478.00	4.41%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC.	3	\$895,993.97	4.31%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$399,448.91	1.92%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$209,710.68	1.01%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$390,000.00	1.87%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	7	\$1,454,500.00	6.99%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$147,600.00	0.71%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$819,530.54	3.94%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	2	\$438,199.96	2.11%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK	1	\$224,690.02	1.08%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,355,453.96	11.32%	0	\$0.00	N
	INTEGRA LENDING GROUP, LLC	2	\$445,430.36	2.14%	0	\$0.00	N
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$388,000.00	1.87%	0	\$0.00	N
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$417,000.00	2%	0	\$0.00	N
	MANN MORTGAGE, LLC	2	\$691,795.57	3.33%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	3	\$870,316.65	4.18%	0	\$0.00	N
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$140,400.00	0.67%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$357,450.00	1.72%	0	\$0.00	N
	PEOPLES TRUST & SAVINGS BANK	1	\$291,200.00	1.4%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,204,860.06	20.21%	0	\$0.00	N
	R P FUNDING, INC.	1	\$333,949.56	1.61%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	3	\$723,359.52	3.48%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,412.45	2.01%	0	\$0.00	N
<b>Total</b>		<b>75</b>	<b>\$20,802,678.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKBR4	BAYBURG FINANCIAL INC	1	\$275,000.00	3.56%	0	\$0.00	N

	CABRILLO MORTGAGE & REALTY SERVICES	1	\$156,500.00	2.02%	0	\$0.00	N
	CITYWIDE HOME LOANS	2	\$569,269.92	7.36%	0	\$0.00	N
	E&S FINANCIAL GROUP INC	1	\$370,477.25	4.79%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$458,773.76	5.93%	0	\$0.00	N
	FIRSTLINE MORTGAGE, INC	1	\$342,000.00	4.42%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,069,000.00	13.83%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	\$973,575.00	12.59%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$319,549.12	4.13%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$794,416.30	10.27%	0	\$0.00	N
	HOME MORTGAGE EXPERTS, INC	1	\$275,000.00	3.56%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	\$416,425.49	5.39%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$969,471.93	12.54%	0	\$0.00	N
	PRESTIGE MORTGAGE CORPORATION	1	\$176,250.00	2.28%	0	\$0.00	N
	TOWN SQUARE BANK INC.	1	\$149,625.00	1.94%	0	\$0.00	N
	TRADITION MORTGAGE, LLC	1	\$416,425.49	5.39%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$7,731,759.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKBS2	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$403,479.96	6.81%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.	1	\$417,000.00	7.04%	0	\$0.00	N
	AMERICAN WEST BANK, A CORPORATION	1	\$190,249.14	3.21%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$332,000.00	5.6%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$202,732.68	3.42%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC.	1	\$166,989.64	2.82%	0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$305,597.04	5.16%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	\$227,706.51	3.84%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$227,950.00	3.85%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$135,000.00	2.28%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$204,742.08	3.46%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$651,304.54	10.99%	0	\$0.00	N

	MANN MORTGAGE, LLC	1	\$123,594.31	2.09%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,270,839.98	21.45%	0	\$0.00	N
	R P FUNDING, INC.	2	\$502,337.63	8.48%	0	\$0.00	N
	VATRENI, INC.	1	\$563,500.00	9.5%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$5,925,023.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKBT0	FREEDOM HOME MORTGAGE CORPORATION	1	\$371,000.00	36.11%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	\$552,330.00	53.76%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$104,000.00	10.13%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,027,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKBU7	FREEDOM MORTGAGE CORPORATION	7	\$942,603.89	79.17%	0	\$0.00	N
	ORLANDO FINANCIAL CENTER INC	2	\$248,000.00	20.83%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,190,603.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKBV5	FREEDOM MORTGAGE CORPORATION	3	\$778,000.00	52.89%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$381,000.00	25.9%	0	\$0.00	N
	PREMIER LENDING , LLC	1	\$312,000.00	21.21%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,471,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKBW3	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$198,000.00	6.54%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	12	\$2,828,325.00	93.46%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$3,026,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKBX1	AFG MORTGAGE	1	\$372,536.59	2.21%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.	1	\$220,500.00	1.31%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,756.63	2.38%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$260,913.71	1.55%	0	\$0.00	N
	BLACKSTONE FINANCIAL, INC.	2	\$646,000.00	3.83%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$590,250.00	3.5%	0	\$0.00	N



	COMMUNITY MORTGAGE CORPORATION	1	\$227,091.56	1.35%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC.	2	\$417,337.05	2.47%	0	\$0.00	N
	EFINITY FINANCIAL INC.	1	\$95,200.00	0.56%	0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$345,000.00	2.05%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	\$222,969.12	1.32%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$386,885.00	2.29%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$256,500.00	1.52%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$339,562.35	2.01%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$4,582,652.47	27.17%	0	\$0.00	N
	GVC MORTGAGE, INC.	1	\$239,400.00	1.42%	0	\$0.00	N
	LADERA LENDING, INC.	1	\$240,000.00	1.42%	0	\$0.00	N
	LEGACY LENDING SERVICES, INC	1	\$408,000.00	2.42%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$225,000.00	1.33%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	3	\$824,100.00	4.89%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	4	\$1,352,262.72	8.02%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$404,000.00	2.4%	0	\$0.00	N
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$281,250.00	1.67%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,307,535.01	13.68%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$626,571.00	3.71%	0	\$0.00	N
	USA DIRECT FUNDING, A CORPORATION	1	\$171,500.00	1.02%	0	\$0.00	N
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$102,870.41	0.61%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$319,597.40	1.89%	0	\$0.00	N
<b>Total</b>		<b>65</b>	<b>\$16,866,241.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKBY9	AMERIS BANK, A CORPORATION	1	\$192,590.23	2.99%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC.	1	\$149,953.12	2.33%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$587,500.00	9.12%	0	\$0.00	N

	EVOLVE BANK & TRUST	1	\$237,500.00	3.69%	0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$325,800.00	5.06%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$378,750.00	5.88%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$762,000.00	11.83%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,590,677.86	24.7%	0	\$0.00	N
	HOME MORTGAGE EXPERTS, INC	1	\$314,575.69	4.88%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	\$311,370.42	4.83%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$596,963.60	9.27%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$328,721.49	5.1%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$142,500.00	2.21%	0	\$0.00	N
	USA DIRECT FUNDING, A CORPORATION	1	\$262,837.38	4.08%	0	\$0.00	N
	WATERMARK CAPITAL, INC	1	\$258,500.00	4.03%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$6,440,239.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKBZ6	FREEDOM MORTGAGE CORPORATION	6	\$1,444,100.00	79.19%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$379,400.00	20.81%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,823,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKCA0	FREEDOM HOME MORTGAGE CORPORATION	1	\$200,000.00	17.06%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$417,000.00	35.56%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	\$555,675.00	47.38%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,172,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKCB8	FREEDOM HOME MORTGAGE CORPORATION	1	\$115,000.00	9.44%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$893,200.00	73.32%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM	1	\$210,000.00	17.24%	0	\$0.00	N

		HOME MORTGAGE CORPORATION					
<b>Total</b>			<b>7</b>	<b>\$1,218,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKCC6		ALLIANCE WEST MORTGAGE, INC.	1	\$396,000.00	14.32%	0	\$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$329,223.48	11.91%	0	\$0.00
		FM MORTGAGE CORPORATION	1	\$131,591.70	4.76%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$132,500.00	4.79%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,344,104.77	48.6%	0	\$0.00
		HOME REBATE, INC.	1	\$352,500.00	12.75%	0	\$0.00
		LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	\$79,500.00	2.87%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,765,419.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKCD4		FREEDOM HOME MORTGAGE CORPORATION	1	\$181,198.14	10.09%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$1,614,125.00	89.91%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,795,323.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKCE2		CITYWIDE HOME LOANS	1	\$168,000.00	4.15%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	3	\$1,035,500.00	25.6%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$467,250.00	11.55%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,096,336.30	27.11%	0	\$0.00
		MANN MORTGAGE, LLC	1	\$220,000.00	5.44%	0	\$0.00
		OMNI-FUND, INC	1	\$221,000.00	5.46%	0	\$0.00
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$195,000.00	4.82%	0	\$0.00
		PRIORITY LENDING CORP	1	\$204,250.00	5.05%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$362,100.00	8.95%	0	\$0.00
		THE MORTGAGE LINK, INC.	1	\$75,000.00	1.87%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,044,436.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKCF9		FREEDOM HOME MORTGAGE CORPORATION	2	\$650,000.00	37.26%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$450,000.00	25.79%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$512,686.00	29.39%	0	\$0.00

		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$132,000.00	7.56%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,744,686.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKCG7		FREEDOM HOME MORTGAGE CORPORATION	1	\$200,000.00	19.46%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	6	\$827,500.00	80.54%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,027,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKCH5		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$242,400.00	1.41%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK INC.	1	\$304,725.00	1.78%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,000.00	0.89%	0	\$0.00	N
		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$271,800.00	1.59%	0	\$0.00	N
		AMERIS BANK, A CORPORATION	1	\$305,425.00	1.78%	0	\$0.00	N
		BRAND MORTGAGE GROUP, LLC.	2	\$771,369.10	4.5%	0	\$0.00	N
		BROADVIEW MORTGAGE CORPORATION	1	\$182,154.30	1.06%	0	\$0.00	N
		CITYWIDE HOME LOANS	2	\$399,887.39	2.33%	0	\$0.00	N
		COMMUNITY MORTGAGE CORPORATION	1	\$279,000.00	1.63%	0	\$0.00	N
		DIRECTORS MORTGAGE, INC.	3	\$744,741.79	4.35%	0	\$0.00	N
		EVOLVE BANK & TRUST	3	\$613,793.76	3.58%	0	\$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	3	\$979,150.00	5.71%	0	\$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$505,000.00	2.95%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	19	\$5,578,105.00	32.54%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$543,950.00	3.17%	0	\$0.00	N
		GRAYSTONE MORTGAGE, LLC	2	\$500,180.00	2.92%	0	\$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$650,200.00	3.79%	0	\$0.00	N
		MANN MORTGAGE, LLC	2	\$244,000.00	1.42%	0	\$0.00	N
		NATIONS DIRECT MORTGAGE, LLC.	3	\$1,136,977.89	6.63%	0	\$0.00	N
		ORLANDO FINANCIAL CENTER INC	1	\$399,000.00	2.33%	0	\$0.00	N
		PATRIOT HOME FUNDING INC	1	\$228,000.00	1.33%	0	\$0.00	N
			3	\$1,225,325.00	7.15%	0	\$0.00	N

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	PRIORITY LENDING CORP	1	\$252,800.00	1.47%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$300,000.00	1.75%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$330,000.00	1.94%	0	\$0.00	N
<b>Total</b>		<b>62</b>	<b>\$17,139,984.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKCJ1	FREEDOM HOME MORTGAGE CORPORATION	1	\$318,750.00	9.23%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	14	\$2,928,950.00	84.83%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$205,200.00	5.94%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$3,452,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKCK8	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$365,750.00	1.53%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$145,812.07	0.61%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$694,055.00	2.91%	0	\$0.00	N
	AMERICAN WEST BANK	1	\$324,700.00	1.36%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	2	\$565,409.36	2.37%	0	\$0.00	N
	BANKERS CHOICE MORTGAGE CORP	1	\$394,250.00	1.65%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC.	1	\$223,580.19	0.94%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$749,500.00	3.14%	0	\$0.00	N
	CATALYST MORTGAGE	1	\$84,000.00	0.35%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$258,750.00	1.08%	0	\$0.00	N
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$170,760.00	0.72%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC.	11	\$2,639,360.31	11.06%	0	\$0.00	N
	E&S FINANCIAL GROUP INC	1	\$417,000.00	1.75%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$212,532.26	0.89%	0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$802,000.00	3.36%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	6	\$2,162,375.00	9.06%	0	\$0.00	N

	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$628,250.00	2.63%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	19	\$3,458,980.00	14.49%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$329,539.00	1.38%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$134,400.00	0.56%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$180,000.00	0.75%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,127,866.42	8.92%	0	\$0.00	N
	HARPETH MORTGAGE, LLC	1	\$63,650.00	0.27%	0	\$0.00	N
	INTEGRA LENDING GROUP, LLC	1	\$137,750.00	0.58%	0	\$0.00	N
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$123,500.00	0.52%	0	\$0.00	N
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$128,250.00	0.54%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$234,000.00	0.98%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$329,000.00	1.38%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	4	\$1,252,902.45	5.25%	0	\$0.00	N
	OMNI-FUND, INC	1	\$375,000.00	1.57%	0	\$0.00	N
	ORLANDO FINANCIAL CENTER INC	1	\$157,500.00	0.66%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$506,773.34	2.12%	0	\$0.00	N
	PEOPLES TRUST & SAVINGS BANK	1	\$63,750.00	0.27%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,178,492.92	4.94%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$313,500.00	1.31%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,407,027.79	5.9%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	2	\$523,457.77	2.2%	0	\$0.00	N
<b>Total</b>		<b>102</b>	<b>\$23,863,423.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKCL6	FREEDOM HOME MORTGAGE CORPORATION	1	\$128,000.00	4.47%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$837,350.00	29.23%	0	\$0.00	N
		7	\$1,672,390.00	58.38%	0	\$0.00	N

	FREEDOM MORTGAGE CORPORATION						
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$226,962.00	7.92%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,864,702.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKCM4	FREEDOM MORTGAGE CORPORATION	5	\$1,176,452.00	82.07%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$130,000.00	9.07%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$127,000.00	8.86%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,433,452.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKCU6	FREEDOM HOME MORTGAGE CORPORATION	1	\$412,000.00	37.4%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$689,500.00	62.6%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$1,101,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKCV4	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$170,570.00	2.13%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,500.00	2.55%	0	\$0.00	N
	BAYSIDE MORTGAGE SERVICES, INC.	1	\$140,000.00	1.74%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC.	1	\$312,075.00	3.89%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$200,000.00	2.49%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$294,400.00	3.67%	0	\$0.00	N
	FIRST ACCESS MORTGAGE CORP.	1	\$345,000.00	4.3%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$80,000.00	1%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$1,099,600.00	13.7%	0	\$0.00	N
	GREAT LAKES HOME MORTGAGE, INC.	1	\$112,800.00	1.41%	0	\$0.00	N
	GREEN CHOICE BANK, FSB	1	\$325,000.00	4.05%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,312,989.22	16.36%	0	\$0.00	N
	HARPEATH MORTGAGE, LLC	1	\$243,500.00	3.03%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	1	\$328,000.00	4.09%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	5	\$1,824,000.00	22.73%	0	\$0.00	N

		CORPORATION						
		STRATEGIC MORTGAGE, LLC	1	\$161,000.00	2.01%	0	\$0.00	N
		TRISTAR FINANCE INC.	1	\$361,800.00	4.51%	0	\$0.00	N
		WESTERN STATE BANK, A CORPORATION	1	\$360,000.00	4.49%	0	\$0.00	N
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$150,000.00	1.85%	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$8,025,234.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKCW2		FREEDOM HOME MORTGAGE CORPORATION	4	\$767,675.00	11.1%	0	\$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$264,000.00	3.82%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	25	\$4,864,436.00	70.31%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$179,500.00	2.59%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$189,000.00	2.73%	0	\$0.00	N
		ORLANDO FINANCIAL CENTER INC	1	\$416,000.00	6.01%	0	\$0.00	N
		TCF NATIONAL BANK	1	\$238,000.00	3.44%	0	\$0.00	N
<b>Total</b>			<b>34</b>	<b>\$6,918,611.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKCX0		FREEDOM HOME MORTGAGE CORPORATION	3	\$560,700.00	15.01%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	15	\$3,174,850.00	84.99%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$3,735,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKCY8		FREEDOM MORTGAGE CORPORATION	7	\$1,096,387.58	92.74%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$85,800.00	7.26%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,182,187.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKDL5		FREEDOM MORTGAGE CORPORATION	8	\$2,327,753.00	78.32%	0	\$0.00	N
		INTEGRA LENDING GROUP, LLC	1	\$230,087.23	7.74%	0	\$0.00	N
		MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$414,103.31	13.94%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$2,971,943.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKDM3		ALLIANCE WEST MORTGAGE, INC.	1	\$394,500.00	9.26%	0	\$0.00	N



	FREEDOM HOME MORTGAGE CORPORATION	2	\$1,010,000.00	23.7%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	6	\$1,635,400.00	38.38%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$400,000.00	9.39%	0	\$0.00	N
	LADERA LENDING, INC.	2	\$821,000.00	19.27%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$4,260,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKDP6	FREEDOM MORTGAGE CORPORATION	2	\$834,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$834,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKDQ4	CHRISTOPHER PAUL FINANCIAL LLC	1	\$343,000.00	4.78%	0	\$0.00	N
	FIRST NATIONAL FINANCING, INC	1	\$380,000.00	5.3%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,506,200.00	21%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	10	\$3,837,100.00	53.51%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$187,000.00	2.61%	0	\$0.00	N
	LANDMARK REAL ESTATE & FINANCIAL INC	1	\$585,000.00	8.16%	0	\$0.00	N
	SIERRA VIEW FINANCIAL CORP.	1	\$333,000.00	4.64%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$7,171,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKDR2	A AND N MORTGAGE SERVICES, INC.	1	\$359,200.00	11.12%	0	\$0.00	N
	FIRSTLINE MORTGAGE, INC	1	\$416,800.00	12.91%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	12.91%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	7	\$2,036,690.00	63.06%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$3,229,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKHT4	EMBRACE HOME LOANS, INC.	4	\$1,190,921.12	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,190,921.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKHU1	EMBRACE HOME LOANS, INC.	4	\$1,478,400.00	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,478,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKHV9	EMBRACE HOME LOANS, INC.	4	\$1,104,476.00	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,104,476.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XKJK1	ADVISORS MORTGAGE GROUP, LLC	1	\$417,000.00	0.96%	0	\$0.00	N
	AFFILIATED BANK	1	\$152,856.11	0.35%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$480,700.00	1.1%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC	1	\$341,000.00	0.78%	0	\$0.00	N
	ATLANTIC STEWARDSHIP BANK	1	\$400,000.00	0.92%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$213,462.08	0.49%	0	\$0.00	N
	BAYBURG FINANCIAL, INC.	1	\$416,438.29	0.96%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$417,000.00	0.96%	0	\$0.00	N
	CASHCALL, INC.	7	\$2,309,876.31	5.3%	0	\$0.00	N
	CENTENNIAL BANK	1	\$416,425.49	0.96%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC.	2	\$555,325.69	1.27%	0	\$0.00	N
	CIBM BANK	2	\$201,896.28	0.46%	0	\$0.00	N
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$277,600.00	0.64%	0	\$0.00	N
	COMMUNITY BANK - WHEATON/GLEN ELLYN	2	\$458,400.00	1.05%	0	\$0.00	N
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$210,000.00	0.48%	0	\$0.00	N
	CONSUMERS NATIONAL BANK	2	\$155,000.00	0.36%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$217,550.00	0.5%	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$996,225.00	2.29%	0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	9	\$2,366,024.50	5.43%	0	\$0.00	N
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$168,000.00	0.39%	0	\$0.00	N
	EQUITY BANK	1	\$255,580.39	0.59%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$125,500.00	0.29%	0	\$0.00	N
	FIRST HARRISON BANK	1	\$160,000.00	0.37%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	6	\$1,164,256.30	2.67%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS LLC	1	\$272,144.55	0.62%	0	\$0.00	N
	FIRST NATIONAL BANK OF DURANGO	1	\$235,000.00	0.54%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC	1	\$183,746.50	0.42%	0	\$0.00	N
	FIRST STATE BANK (NE)	2	\$708,586.39	1.63%	0	\$0.00	N
	FIRST-LOCKHART NATIONAL BANK	1	\$200,000.00	0.46%	0	\$0.00	N
	FORCHT BANK	1	\$228,634.56	0.52%	0	\$0.00	N

	GROUP ONE MORTGAGE, INC.	2	\$321,420.03	0.74%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	\$273,060.00	0.63%	0	\$0.00	N
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$403,193.74	0.92%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC	1	\$337,805.96	0.77%	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$208,525.00	0.48%	0	\$0.00	N
	JERSEY MORTGAGE CO.	1	\$250,000.00	0.57%	0	\$0.00	N
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$139,811.42	0.32%	0	\$0.00	N
	LANDMARK NATIONAL BANK	2	\$409,462.00	0.94%	0	\$0.00	N
	LIBERTY BANK	1	\$176,502.00	0.4%	0	\$0.00	N
	LIBERTY FIRST C.U.	3	\$537,045.49	1.23%	0	\$0.00	N
	LINCOLN MORTGAGE COMPANY	1	\$417,000.00	0.96%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$182,602.00	0.42%	0	\$0.00	N
	LOAN ONE MORTGAGE CO INC	1	\$330,000.00	0.76%	0	\$0.00	N
	MENNA COMPANY	1	\$416,425.49	0.96%	0	\$0.00	N
	MONUMENT BANK	1	\$199,225.14	0.46%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$624,657.44	1.43%	0	\$0.00	N
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$649,858.09	1.49%	0	\$0.00	N
	NEWBRIDGE BANK	1	\$217,956.01	0.5%	0	\$0.00	N
	NJ LENDERS CORP	1	\$244,211.60	0.56%	0	\$0.00	N
	NOLA LENDING GROUP LLC	1	\$250,000.00	0.57%	0	\$0.00	N
	NORTHPOINTE BANK	2	\$244,588.09	0.56%	0	\$0.00	N
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$355,480.00	0.82%	0	\$0.00	N
	PARK STERLING BANK	1	\$299,595.89	0.69%	0	\$0.00	N
	PREMIER COMMERCIAL BANK	1	\$179,550.00	0.41%	0	\$0.00	N
	PRIME MORTGAGE LENDING INC.	1	\$157,200.00	0.36%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$126,775.09	0.29%	0	\$0.00	N
	RELIANCE BANK	2	\$267,200.00	0.61%	0	\$0.00	N
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$247,658.32	0.57%	0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$116,850.00	0.27%	0	\$0.00	N
	SOLERA NATIONAL BANK	1	\$123,000.00	0.28%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	1	\$140,000.00	0.32%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	84	\$17,900,731.21	41.06%	0	\$0.00	N
	STRATEGIC LENDING GROUP INCORPORATED	1	\$248,000.00	0.57%	0	\$0.00	N
	THE EQUITABLE BANK, SSB	1	\$279,000.00	0.64%	0	\$0.00	N
	THE FIRST BEXLEY BANK	1	\$165,325.00	0.38%	0	\$0.00	N
		1	\$134,500.00	0.31%	0	\$0.00	N

	THE FIRST CAPITAL BANK OF KENTUCKY						
	TOWER BANK & TRUST	1	\$107,954.38	0.25%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION	2	\$387,200.24	0.89%	0	\$0.00	N
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	\$175,513.27	0.4%	0	\$0.00	N
	TRIAD BANK	1	\$226,950.00	0.52%	0	\$0.00	N
	UNITED HOME LOANS INC	1	\$417,000.00	0.93%	0	\$0.00	N
<b>Total</b>		<b>190</b>	<b>\$43,593,061.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKJL9	A+ MORTGAGE SERVICES, INC	1	\$137,275.00	0.52%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC.	5	\$983,518.84	3.7%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$315,000.00	1.19%	0	\$0.00	N
	AFFILIATED BANK	4	\$854,964.95	3.22%	0	\$0.00	N
	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$127,200.00	0.48%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$102,375.00	0.39%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$325,650.00	1.23%	0	\$0.00	N
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$133,307.07	0.5%	0	\$0.00	N
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$247,608.08	0.93%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC	1	\$510,000.00	1.92%	0	\$0.00	N
	ATLANTIC STEWARDSHIP BANK	1	\$369,000.00	1.39%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$313,405.00	1.18%	0	\$0.00	N
	CASHCALL, INC.	7	\$2,344,221.65	8.83%	0	\$0.00	N
	CASON HOME LOANS	1	\$247,188.61	0.93%	0	\$0.00	N
	CENTENNIAL BANK	1	\$191,700.00	0.72%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC.	3	\$451,200.00	1.7%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC	2	\$566,290.00	2.13%	0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	7	\$1,893,643.91	7.13%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$156,226.19	0.59%	0	\$0.00	N
	EAGLEBANK	1	\$516,848.91	1.95%	0	\$0.00	N
	FAMILY FIRST MORTGAGE, INC.	1	\$362,154.15	1.36%	0	\$0.00	N
	FIRST HARRISON BANK	1	\$364,000.00	1.37%	0	\$0.00	N
	FIRST MIDWEST BANK OF DEXTER	1	\$27,550.00	0.1%	0	\$0.00	N

FIRST MORTGAGE SOLUTIONS LLC	1	\$203,743.34	0.77%	0	\$0.00	N
GEO MORTGAGE SERVICES, INC.	1	\$58,081.84	0.22%	0	\$0.00	N
GEORGIA BANKING COMPANY	1	\$371,531.97	1.4%	0	\$0.00	N
GROUP ONE MORTGAGE, INC.	1	\$365,750.00	1.38%	0	\$0.00	N
GULF COAST BANK AND TRUST COMPANY	1	\$72,500.00	0.27%	0	\$0.00	N
HOME TRUST BANK	2	\$211,000.00	0.79%	0	\$0.00	N
HOMETOWN MORTGAGE SERVICES INC	1	\$279,098.42	1.05%	0	\$0.00	N
HOMETRUST MORTGAGE CORPORATION	2	\$335,000.00	1.26%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP INC	1	\$224,100.00	0.84%	0	\$0.00	N
IKON FINANCIAL GROUP, LLC	1	\$195,000.00	0.73%	0	\$0.00	N
INTER NATIONAL BANK	1	\$89,891.86	0.34%	0	\$0.00	N
JLB CORP DBA GOLDEN OAK LENDING	3	\$605,018.00	2.28%	0	\$0.00	N
LANDMARK NATIONAL BANK	1	\$336,300.00	1.27%	0	\$0.00	N
LINCOLN MORTGAGE COMPANY	1	\$199,500.00	0.75%	0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$78,650.92	0.3%	0	\$0.00	N
LOAN ONE MORTGAGE CO INC	1	\$240,000.00	0.9%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	1	\$416,475.36	1.57%	0	\$0.00	N
MBA MORTGAGE SERVICES INC	1	\$221,720.69	0.84%	0	\$0.00	N
MDE HOME LOANS, LLC	1	\$247,687.98	0.93%	0	\$0.00	N
MILLENNIUM BANK	1	\$194,000.00	0.73%	0	\$0.00	N
MORTGAGE PRODUCERS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$286,039.67	1.08%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$155,300.00	0.58%	0	\$0.00	N
MORTGAGE UNLIMITED LLC	1	\$150,000.00	0.56%	0	\$0.00	N
NJ LENDERS CORP	1	\$529,348.33	1.99%	0	\$0.00	N
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	\$369,000.00	1.39%	0	\$0.00	N
PLATTE VALLEY BANK - WY	1	\$139,823.86	0.53%	0	\$0.00	N
POLARIS HOME FUNDING CORP.	1	\$133,000.00	0.5%	0	\$0.00	N
PRIME MORTGAGE LENDING INC.	1	\$206,150.00	0.78%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	2	\$217,458.60	0.82%	0	\$0.00	N
RAPID MORTGAGE COMPANY	1	\$103,000.00	0.39%	0	\$0.00	N
SAGAMORE HOME MTG LLC	2	\$337,201.46	1.27%	0	\$0.00	N
SENTE MORTGAGE, INC.	1	\$185,000.00	0.7%	0	\$0.00	N
SOUTHWEST BANK	1	\$195,000.00	0.73%	0	\$0.00	N
SOUTHWEST FUNDING LP	2	\$229,800.00	0.87%	0	\$0.00	N
STONEGATE MORTGAGE CORPORATION	32	\$5,136,926.47	19.35%	0	\$0.00	N

	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$289,627.00	1.09%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$254,878.93	0.96%	0	\$0.00	N
	THE FIRST BEXLEY BANK	1	\$294,400.00	1.11%	0	\$0.00	N
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$137,000.00	0.52%	0	\$0.00	N
	TRADITION MORTGAGE. LLC	1	\$237,405.00	0.89%	0	\$0.00	N
	UNITED HOME LOANS INC	1	\$178,380.39	0.67%	0	\$0.00	N
	WATERFORD BANK N.A.	1	\$123,400.00	0.46%	0	\$0.00	N
	WESTERN STATE BANK	1	\$178,974.54	0.68%	0	\$0.00	N
<b>Total</b>		<b>128</b>	<b>\$26,552,491.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKJM7	3RD FINANCIAL SERVICE CORPORATION	1	\$51,723.00	4.69%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	3	\$219,996.00	19.93%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$50,000.00	4.53%	0	\$0.00	N
	SAGAMORE HOME MTG LLC	1	\$82,450.00	7.47%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS	1	\$67,415.08	6.11%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	8	\$555,737.24	50.35%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$76,500.00	6.92%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,103,821.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKJN5	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	\$71,250.00	5.59%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$82,400.00	6.46%	0	\$0.00	N
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$50,825.00	3.99%	0	\$0.00	N
	CASHCALL, INC.	3	\$232,400.00	18.23%	0	\$0.00	N
	JLB CORP DBA GOLDEN OAK LENDING	1	\$80,000.00	6.28%	0	\$0.00	N
	LIBERTY BANK	1	\$45,000.00	3.53%	0	\$0.00	N
	MIDWEST FAMILY LENDING CORP	1	\$75,000.00	5.88%	0	\$0.00	N
	PREMIER COMMERCIAL BANK	1	\$64,000.00	5.02%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$61,296.00	4.81%	0	\$0.00	N
	SAGAMORE HOME MTG LLC	2	\$119,332.00	9.36%	0	\$0.00	N

	STONEGATE MORTGAGE CORPORATION	5	\$324,495.00	25.46%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$23,695.40	1.86%	0	\$0.00	N
	WOLFE FINANCIAL INC	1	\$45,000.00	3.53%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$1,274,693.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKJP0	AMERICA'S CHOICE MORTGAGE CASHCALL, INC.	1	\$322,732.00	13.87%	0	\$0.00	N
	CASHCALL, INC.	1	\$417,000.00	17.93%	0	\$0.00	N
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$266,700.00	11.47%	0	\$0.00	N
	JLB CORP DBA GOLDEN OAK LENDING	1	\$291,564.00	12.54%	0	\$0.00	N
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$224,000.00	9.63%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$241,151.90	10.37%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$562,850.00	24.19%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,325,997.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKJQ8	BOKF, NA DBA BANK OF ARIZONA	2	\$319,623.86	34.55%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$188,600.00	20.38%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$417,000.00	45.07%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$925,223.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKL93	CORNERSTONE HOME LENDING, INC.	3	\$1,037,003.29	70.76%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$428,546.80	29.24%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,465,550.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKLM4	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$601,237.73	17.21%	0	\$0.00	N
	CMC HOME LENDING	4	\$870,230.43	24.91%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	7	\$1,810,372.80	51.83%	0	\$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$211,042.99	6.05%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$3,492,883.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKLN2	CORNERSTONE HOME LENDING, INC.	5	\$1,223,675.68	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,223,675.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XKLP7	CORNERSTONE HOME LENDING, INC.	8	\$2,342,191.27	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,342,191.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKLQ5	CORNERSTONE HOME LENDING, INC.	9	\$2,215,261.94	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,215,261.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKLR3	CORNERSTONE HOME LENDING, INC.	4	\$1,313,228.00	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,313,228.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKLS1	ASCENT HOME LENDING, LLC	1	\$204,700.00	4%	0	\$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$163,255.00	3.19%	0	\$0.00	N
	CMC HOME LENDING	1	\$373,826.25	7.31%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	9	\$2,174,806.95	42.51%	0	\$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$265,068.00	5.18%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,934,323.70	37.81%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$5,115,979.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKLT9	ASCENT HOME LENDING, LLC	1	\$272,000.00	5.68%	0	\$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$642,855.23	13.42%	0	\$0.00	N
	CMC HOME LENDING	3	\$674,018.02	14.07%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	13	\$2,991,517.88	62.44%	0	\$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$210,370.00	4.39%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$4,790,761.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKM27	FIRST NATIONAL BANK OF OMAHA	26	\$4,816,286.87	100%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$4,816,286.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKM35	FIRST NATIONAL BANK OF OMAHA	59	\$9,263,073.24	100%	0	\$0.00	N
<b>Total</b>		<b>59</b>	<b>\$9,263,073.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKM43	FIRST NATIONAL BANK OF OMAHA	14	\$1,523,015.07	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,523,015.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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3138XKM50	FIRST NATIONAL BANK OF OMAHA	4	\$762,388.75	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$762,388.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKMA9	CORNERSTONE HOME LENDING, INC.	7	\$1,727,077.46	31.06%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	12	\$2,894,037.74	52.04%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	4	\$940,189.89	16.9%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$5,561,305.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKMB7	ALLIANCE BANK	1	\$77,395.24	6.78%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	\$81,235.08	7.11%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	11	\$831,665.02	72.82%	0	\$0.00	N
	FIRST STATE BANK	1	\$73,011.19	6.39%	0	\$0.00	N
	POINT BANK	1	\$78,700.86	6.9%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,142,007.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKMC5	CITIZENS NATL HENDERSON	1	\$127,422.69	12.09%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	7	\$670,985.93	63.65%	0	\$0.00	N
	FIRST FINANCIAL BANK SAN ANGELO	1	\$112,540.65	10.68%	0	\$0.00	N
	VERITEX COMMUNITY BANK	1	\$143,182.28	13.58%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,054,131.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKMD3	CORNERSTONE HOME LENDING, INC.	4	\$829,932.53	79.46%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$214,505.70	20.54%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,044,438.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKME1	CORNERSTONE HOME LENDING, INC.	5	\$1,517,336.48	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,517,336.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKMF8	BANK OF SAN ANGELO	1	\$88,138.78	8.1%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	5	\$487,800.00	44.81%	0	\$0.00	N
	GRAND BANK	1	\$101,868.71	9.36%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	4	\$410,870.36	37.73%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,088,677.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKMG6	CORNERSTONE HOME LENDING, INC.	13	\$1,041,394.05	91.24%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$100,000.00	8.76%	0	\$0.00	N

<b>Total</b>			<b>14</b>	<b>\$1,141,394.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKMH4	ASCENT HOME LENDING, LLC		1	\$155,000.00	6.14%	0	\$0.00	N
	CMC HOME LENDING		1	\$200,000.00	7.93%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.		10	\$1,776,280.14	70.41%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD		3	\$391,635.10	15.52%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$2,522,915.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKMJ0	CMC HOME LENDING		1	\$327,176.00	5.11%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.		14	\$4,049,901.91	63.23%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD		3	\$1,090,457.26	17.03%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC		3	\$937,146.87	14.63%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$6,404,682.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKMK7	BROOKHOLLOW MORTGAGE SERVICES, LTD		1	\$175,000.00	1.43%	0	\$0.00	N
	CMC HOME LENDING		2	\$509,246.08	4.17%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.		50	\$11,076,762.04	90.62%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC		2	\$461,945.00	3.78%	0	\$0.00	N
<b>Total</b>			<b>55</b>	<b>\$12,222,953.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKML5	BROOKHOLLOW MORTGAGE SERVICES, LTD		1	\$174,400.00	3.3%	0	\$0.00	N
	CMC HOME LENDING		1	\$219,000.00	4.15%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.		15	\$3,274,631.27	62.04%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD		4	\$1,110,226.00	21.04%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC		1	\$499,600.00	9.47%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$5,277,857.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKMM3	CORNERSTONE HOME LENDING, INC.		14	\$1,162,581.02	94.31%	0	\$0.00	N
	FIRST SERVICE CREDIT UNION		1	\$70,124.48	5.69%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,232,705.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKMQ4	CORNERSTONE HOME LENDING, INC.		2	\$659,200.00	100%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$659,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKMY7	WEICHERT FINANCIAL SERVICES		19	\$7,000,081.34	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$7,000,081.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XKMZ4	WEICHERT FINANCIAL SERVICES	27	\$8,000,482.36	100%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$8,000,482.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKPL2	WEBSTER BANK, N.A.	5	\$1,091,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,091,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKPM0	WEBSTER BANK, N.A.	8	\$1,032,400.00	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,032,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKPN8	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,149,481.53	100%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$2,149,481.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKPP3	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$1,960,637.64	100%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$1,960,637.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKPS7	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,703,533.36	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,703,533.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKPT5	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,248,671.98	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,248,671.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKQ23	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$105,625.85	3.4%	0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$92,032.92	2.96%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$98,103.95	3.16%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$101,751.92	3.27%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	23	\$2,195,692.39	70.67%	0	\$0.00	N
	NOLA LENDING GROUP, LLC	1	\$103,755.28	3.34%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$107,870.23	3.47%	0	\$0.00	N
	WALLICK & VOLK INC	1	\$105,660.65	3.4%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$108,877.86	3.5%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$87,802.36	2.83%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$3,107,173.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKQ31	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$155,233.86	13.95%	0	\$0.00	N

	BREMER BANK, NATIONAL ASSOCIATION	1	\$152,631.55	13.72%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	5	\$804,554.22	72.33%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,112,419.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKQ49	JPMORGAN CHASE BANK, N.A.	11	\$1,388,970.14	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,388,970.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKQ56	JPMORGAN CHASE BANK, N.A.	13	\$1,229,874.61	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,229,874.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKQ64	JPMORGAN CHASE BANK, N.A.	10	\$1,611,443.99	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,611,443.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKQ72	JPMORGAN CHASE BANK, N.A.	22	\$3,101,999.45	100%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$3,101,999.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKQ80	JPMORGAN CHASE BANK, N.A.	8	\$1,198,665.79	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,198,665.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKQ98	JPMORGAN CHASE BANK, N.A.	7	\$1,715,430.59	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,715,430.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKQW7	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$277,174.21	6.73%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$301,289.37	7.32%	0	\$0.00	N
	FIRST HOPE MORTGAGES, INC.	1	\$399,000.00	9.69%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$337,204.65	8.19%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	4	\$1,146,499.00	27.85%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC.	1	\$206,756.97	5.02%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$216,745.23	5.27%	0	\$0.00	N
	NJ LENDERS CORP.	2	\$451,990.30	10.98%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$183,216.64	4.45%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$201,750.00	4.9%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$194,771.06	4.73%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$199,765.20	4.87%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$4,116,162.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKQX5	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$67,406.12	1.45%	0	\$0.00	N

	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$77,241.94	1.66%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$77,801.99	1.67%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC.	1	\$84,350.00	1.81%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$75,207.42	1.61%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,793.65	1.71%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$59,924.51	1.29%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$63,921.31	1.37%	0	\$0.00	N
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$77,500.11	1.66%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$79,798.30	1.71%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	53	\$3,643,360.13	78.15%	0	\$0.00	N
	NJ LENDERS CORP	1	\$76,703.37	1.65%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$72,109.16	1.55%	0	\$0.00	N
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$67,600.00	1.45%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC.,	1	\$59,075.59	1.26%	0	\$0.00	N
<b>Total</b>		<b>67</b>	<b>\$4,661,793.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKQY3	HOUSTONIAN MORTGAGE GROUP INC	1	\$79,187.06	1.83%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	67	\$4,238,044.93	98.17%	0	\$0.00	N
<b>Total</b>		<b>68</b>	<b>\$4,317,231.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKQZ0	UNION MORTGAGE GROUP, INC.	1	\$109,709.76	1.01%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$106,110.09	0.98%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORP,	1	\$100,000.00	0.92%	0	\$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$109,861.61	1.01%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$99,645.84	0.92%	0	\$0.00	N
	CAPSTAR LENDING LLC	1	\$107,115.06	0.99%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$105,996.82	0.98%	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$106,001.50	0.98%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$197,987.20	1.82%	0	\$0.00	N

	FIRST COLLINSVILLE BANK A CORPORATION	1	\$107,857.78	0.99%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$97,477.20	0.9%	0	\$0.00	N
	GUARANTEED RATE INC	1	\$105,836.31	0.98%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$85,095.24	0.78%	0	\$0.00	N
	HOME FUNDING CORP	1	\$101,472.18	0.94%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$86,141.49	0.79%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$203,665.09	1.88%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	77	\$7,469,222.44	68.84%	0	\$0.00	N
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$104,851.72	0.97%	0	\$0.00	N
	LINCOLN MORTGAGE COMPANY	1	\$89,884.15	0.83%	0	\$0.00	N
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$89,884.15	0.83%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS INC	1	\$88,388.65	0.81%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$86,141.49	0.79%	0	\$0.00	N
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$105,763.69	0.97%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$102,728.21	0.95%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$276,179.71	2.55%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$206,117.24	1.9%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$105,483.38	0.97%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$107,528.64	0.99%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.92%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$88,089.03	0.81%	0	\$0.00	N
<b>Total</b>		<b>111</b>	<b>\$10,850,235.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKR22	JPMORGAN CHASE BANK, N.A.	9	\$1,375,804.44	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,375,804.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKR30	JPMORGAN CHASE BANK, N.A.	11	\$2,285,226.63	100%	0	\$0.00	N

<b>Total</b>			<b>11</b>	<b>\$2,285,226.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKR48	JPMORGAN CHASE BANK, N.A.		60	\$9,690,718.94	100%	0	\$0.00	N
<b>Total</b>			<b>60</b>	<b>\$9,690,718.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKR55	JPMORGAN CHASE BANK, N.A.		19	\$3,875,616.10	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$3,875,616.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKR63	JPMORGAN CHASE BANK, N.A.		29	\$5,501,939.67	100%	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$5,501,939.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKR71	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		5	\$990,778.83	78.11%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION		1	\$277,633.25	21.89%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,268,412.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKR89	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION		1	\$416,412.45	0.64%	0	\$0.00	N
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION		1	\$187,210.05	0.29%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION		1	\$242,119.01	0.37%	0	\$0.00	N
	AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY		1	\$336,335.98	0.52%	0	\$0.00	N
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY		1	\$161,054.21	0.25%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION		2	\$554,461.19	0.85%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC		1	\$358,130.82	0.55%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$415,439.64	0.64%	0	\$0.00	N
	AMERICAS MORTGAGE LLC		1	\$322,654.85	0.5%	0	\$0.00	N
	AMERIPRO FUNDING, INC.		2	\$356,288.34	0.55%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$339,531.57	0.52%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION		1	\$213,305.72	0.33%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION		1	\$295,000.00	0.45%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION		2	\$474,803.71	0.73%	0	\$0.00	N
			1	\$213,455.51	0.33%	0	\$0.00	N

BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION						
BRAND MORTGAGE GROUP, LLC	1	\$231,872.49	0.36%	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	1	\$158,980.66	0.24%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	\$291,579.28	0.45%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$123,238.77	0.19%	0	\$0.00	N
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$409,447.72	0.63%	0	\$0.00	N
COMMERCE MORTGAGE	1	\$250,342.62	0.39%	0	\$0.00	N
COMPASS MORTGAGE, INC	1	\$157,050.00	0.24%	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$339,520.94	0.52%	0	\$0.00	N
DISCOVER HOME LOANS INC	1	\$288,601.83	0.44%	0	\$0.00	N
DISCOVER HOME LOANS, INC.	4	\$781,667.70	1.2%	0	\$0.00	N
DISCOVER HOME LOANS, INC.,	1	\$351,250.47	0.54%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$416,438.29	0.64%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$369,989.55	0.57%	0	\$0.00	N
EAGLEBANK	1	\$412,373.07	0.64%	0	\$0.00	N
F AND B ACQUISITION GROUP, LLC	1	\$177,973.00	0.27%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$311,570.15	0.48%	0	\$0.00	N
FARMERS & STOCKMENS BANK	1	\$300,000.00	0.46%	0	\$0.00	N
FEARON FINANCIAL, LLC	1	\$241,866.31	0.37%	0	\$0.00	N
FIDELITY FUNDING MORTGAGE CORP.	1	\$249,655.57	0.38%	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$124,298.51	0.19%	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.47	0.26%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$157,782.31	0.24%	0	\$0.00	N
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$338,711.28	0.52%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	2	\$675,297.16	1.04%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,118,845.39	1.72%	0	\$0.00	N



FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$271,625.25	0.42%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	1	\$112,273.55	0.17%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$130,500.00	0.2%	0	\$0.00	N
GTL INVESTMENTS, INC.	1	\$207,963.08	0.32%	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$199,718.20	0.31%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$801,755.16	1.23%	0	\$0.00	N
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$249,823.91	0.38%	0	\$0.00	N
HOME SAVINGS & TRUST MORTGAGE	1	\$325,900.37	0.5%	0	\$0.00	N
HOMEBANC NATIONAL ASSOCIATION	1	\$207,633.54	0.32%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$220,495.80	0.34%	0	\$0.00	N
INLANTA MORTGAGE, INC.	1	\$209,710.68	0.32%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES LLC	1	\$350,527.20	0.54%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	82	\$22,977,305.80	35.39%	0	\$0.00	N
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,438.29	0.64%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$174,864.14	0.27%	0	\$0.00	N
LRS FINANCIAL NETWORK, INC.	1	\$153,750.00	0.24%	0	\$0.00	N
LUXURY MORTGAGE CORP, A CORPORATION	1	\$169,765.78	0.26%	0	\$0.00	N
LUXURY MORTGAGE CORP.	1	\$374,471.62	0.58%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,190.31	0.46%	0	\$0.00	N
MEGASTAR FINANCIAL CORP.	1	\$157,187.98	0.24%	0	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$173,367.38	0.27%	0	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$228,367.88	0.35%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$280,540.78	0.43%	0	\$0.00	N
MONARCH BANK	1	\$165,371.85	0.25%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS, INC.	1	\$365,506.99	0.56%	0	\$0.00	N
MORTGAGE FINANCIAL INC	1	\$174,274.14	0.27%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$274,621.13	0.42%	0	\$0.00	N

	MORTGAGE MASTER, INC.	6	\$1,626,163.61	2.5%	0	\$0.00	N
	MORTGAGE NETWORK INC.	2	\$515,002.81	0.79%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$407,568.36	0.63%	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$291,588.57	0.45%	0	\$0.00	N
	NETWORK FUNDING, L.P.	2	\$672,093.45	1.04%	0	\$0.00	N
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$247,658.32	0.38%	0	\$0.00	N
	NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$172,407.45	0.27%	0	\$0.00	N
	NJ LENDERS CORP	2	\$796,925.08	1.23%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$132,000.00	0.2%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$416,425.49	0.64%	0	\$0.00	N
	ON Q FINANCIAL, INC.	2	\$766,553.76	1.18%	0	\$0.00	N
	PEOPLES BANK	1	\$131,627.38	0.2%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$272,415.63	0.42%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC.	2	\$694,689.86	1.07%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$229,365.12	0.35%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$496,413.54	0.76%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$225,000.00	0.35%	0	\$0.00	N
	RMC VANGUARD MORTGAGE CORPORATION	2	\$515,096.29	0.79%	0	\$0.00	N
	RMR FINANCIAL, LLC	1	\$411,445.02	0.63%	0	\$0.00	N
	RPM MORTGAGE INC	2	\$609,866.25	0.94%	0	\$0.00	N
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$271,633.61	0.42%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$349,506.85	0.54%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,690,399.80	2.6%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$759,962.12	1.17%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,683.12	0.35%	0	\$0.00	N
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$447,375.74	0.69%	0	\$0.00	N
		1	\$346,937.16	0.53%	0	\$0.00	N

	SIGNATURE MORTGAGE CORPORATION						
	SIMONICH CORPORATION	1	\$309,572.91	0.48%	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$251,652.81	0.39%	0	\$0.00	N
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$368,997.33	0.57%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$271,249.18	0.42%	0	\$0.00	N
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$138,812.76	0.21%	0	\$0.00	N
	THE BUSINESS BANK OF ST. LOUIS	1	\$160,000.00	0.25%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$416,412.45	0.64%	0	\$0.00	N
	THE MORTGAGE FIRM INC	1	\$324,552.24	0.5%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$143,801.61	0.22%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	2	\$472,013.33	0.73%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$190,537.13	0.29%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$329,109.34	0.51%	0	\$0.00	N
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME, TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORAT	1	\$199,718.20	0.31%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	6	\$1,547,046.75	2.38%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$224,690.02	0.35%	0	\$0.00	N
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$399,461.19	0.62%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$296,581.53	0.46%	0	\$0.00	N
	VIP MORTGAGE INC	2	\$627,791.66	0.97%	0	\$0.00	N
	WEST TOWN SAVINGS BANK	1	\$298,846.91	0.46%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$164,777.74	0.25%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,918.01	0.22%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$269,254.70	0.41%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$510,932.08	0.79%	0	\$0.00	N
	Unavailable	1	\$140,074.67	0.27%	0	\$0.00	N
<b>Total</b>		<b>238</b>	<b>\$64,932,116.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XKR97	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$251,682.95	0.25%	0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$166,045.58	0.17%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$228,462.20	0.23%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$285,539.89	0.29%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$105,603.32	0.11%	0	\$0.00	N
	AMERICAN FINANCING CORP	1	\$215,634.53	0.22%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$574,184.38	0.58%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA CORPORATION.	1	\$167,766.15	0.17%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$484,389.80	0.49%	0	\$0.00	N
	AMERIPRO FUNDING, INC.	5	\$1,067,180.32	1.07%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK LENDING	1	\$494,377.23	0.5%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	2	\$470,235.71	0.47%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$111,220.19	0.11%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$112,122.17	0.11%	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$118,949.55	0.12%	0	\$0.00	N
	BANK OF ENGLAND	1	\$254,679.18	0.26%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$153,850.00	0.15%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$358,743.09	0.36%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$179,317.89	0.18%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$262,033.48	0.26%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$99,612.34	0.1%	0	\$0.00	N
	CAPITAL CENTER L.L.C.	1	\$191,000.00	0.19%	0	\$0.00	N
	COBALT MORTGAGE, INC	1	\$262,162.32	0.26%	0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$158,645.52	0.16%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$408,223.84	0.41%	0	\$0.00	N
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$190,754.14	0.19%	0	\$0.00	N

	DAS ACQUISITION COMPANY, LLC	1	\$155,050.16	0.16%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.26%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$390,566.71	0.39%	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	5	\$1,299,645.91	1.31%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$311,206.79	0.31%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$326,508.02	0.33%	0	\$0.00	N
	EMC HOLDINGS LLC.	1	\$294,433.22	0.3%	0	\$0.00	N
	ENVOY MORTGAGE LTD	2	\$414,167.23	0.42%	0	\$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$523,683.44	0.53%	0	\$0.00	N
	F&M BANK, A BANKING CORPORATION	1	\$249,061.25	0.25%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,117.29	0.16%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP.	2	\$360,141.34	0.36%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	2	\$826,958.25	0.83%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$350,558.40	0.35%	0	\$0.00	N
	FIRST HOPE MORTGAGES, INC	1	\$267,662.82	0.27%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$85,442.36	0.09%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$640,281.28	0.64%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$398,474.58	0.4%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$388,798.88	0.39%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$163,377.49	0.16%	0	\$0.00	N
	HARTLAND MORTGAGE CENTERS, INC.	1	\$322,322.09	0.32%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$328,954.25	0.33%	0	\$0.00	N
	HOME SAVINGS & TRUST MORTGAGE	1	\$326,569.38	0.33%	0	\$0.00	N
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$338,563.63	0.34%	0	\$0.00	N
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$156,198.68	0.16%	0	\$0.00	N
		1	\$429,459.00	0.43%	0	\$0.00	N

	INLAND HOME MORTGAGE COMPANY, LLC						
	JAMS-01, INC	1	\$399,485.11	0.4%	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$416,463.23	0.42%	0	\$0.00	N
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$246,380.68	0.25%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$247,362.08	0.25%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	270	\$63,587,353.88	64%	0	\$0.00	N
	KWIK MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	N
	MANN MORTGAGE LLC	1	\$321,668.14	0.32%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$251,349.99	0.25%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$278,796.08	0.28%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$235,696.21	0.24%	0	\$0.00	N
	MILLENIUM HOME MORTGAGE, LLC	1	\$151,309.15	0.15%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	2	\$268,254.30	0.27%	0	\$0.00	N
	MORTGAGES UNLIMITED INC	1	\$240,882.38	0.24%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$168,314.72	0.17%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$261,345.78	0.26%	0	\$0.00	N
	NJ LENDERS CORP	1	\$223,051.56	0.22%	0	\$0.00	N
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$239,069.63	0.24%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$335,337.16	0.34%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$399,945.63	0.4%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$850,951.84	0.86%	0	\$0.00	N
	ODYSSEY FUNDING LLC	1	\$170,000.00	0.17%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$227,598.65	0.23%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$94,847.39	0.1%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$283,283.96	0.29%	0	\$0.00	N
	PERFORMANCE FINANCIAL INC	2	\$676,150.74	0.68%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$188,250.53	0.19%	0	\$0.00	N

PINNACLE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$118,538.68	0.12%	0	\$0.00	N
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$329,883.26	0.33%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	1	\$170,789.74	0.17%	0	\$0.00	N
POLI MORTGAGE GROUP, INC.	1	\$199,242.14	0.2%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC.	1	\$278,579.57	0.28%	0	\$0.00	N
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$167,348.75	0.17%	0	\$0.00	N
PRIVATEBANK & TRUST COMPANY (THE)	1	\$416,450.87	0.42%	0	\$0.00	N
REGENCY MORTGAGE CORP.	1	\$158,397.48	0.16%	0	\$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$567,629.01	0.57%	0	\$0.00	N
RPM MORTGAGE INC	2	\$950,774.57	0.96%	0	\$0.00	N
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$684,108.56	0.69%	0	\$0.00	N
RPM MORTGAGE, INC.,	1	\$184,572.77	0.19%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$356,061.65	0.36%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE, INC.	1	\$191,272.44	0.19%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$474,378.15	0.48%	0	\$0.00	N
SAIL MORTGAGE CORP	1	\$106,933.84	0.11%	0	\$0.00	N
SANDY SPRING BANK	1	\$165,681.53	0.17%	0	\$0.00	N
SCBT	1	\$105,607.41	0.11%	0	\$0.00	N
STERLING NATIONAL BANK	1	\$399,473.26	0.4%	0	\$0.00	N
SUMMIT COMMUNITY BANK	1	\$283,143.32	0.28%	0	\$0.00	N
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$189,263.43	0.19%	0	\$0.00	N
THE BANK OF SOUTH CAROLINA	1	\$366,078.32	0.37%	0	\$0.00	N
THE EQUITABLE MORTGAGE CORPORATION	1	\$275,345.11	0.28%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC.	1	\$163,367.79	0.16%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	3	\$642,497.39	0.65%	0	\$0.00	N
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$362,651.83	0.36%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$187,287.59	0.19%	0	\$0.00	N
UTAH COMMUNITY FEDERAL	1	\$254,671.75	0.26%	0	\$0.00	N

	CREDIT UNION						
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$186,539.20	0.19%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$234,473.52	0.24%	0	\$0.00	N
	VILLAGE BANK MORTGAGE CORPORATION	1	\$135,074.35	0.14%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$215,715.56	0.22%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$221,308.19	0.22%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$163,816.61	0.16%	0	\$0.00	N
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$415,868.13	0.42%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,536.31	0.17%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$391,147.78	0.39%	0	\$0.00	N
<b>Total</b>		<b>416</b>	<b>\$99,359,276.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKRA4	JPMORGAN CHASE BANK, N.A.	9	\$1,152,872.19	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,152,872.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKRB2	JPMORGAN CHASE BANK, N.A.	15	\$1,096,278.20	100%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,096,278.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKRC0	JPMORGAN CHASE BANK, N.A.	21	\$1,491,595.19	100%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$1,491,595.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKRD8	JPMORGAN CHASE BANK, N.A.	21	\$2,022,094.71	100%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$2,022,094.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKRE6	JPMORGAN CHASE BANK, N.A.	9	\$1,464,882.00	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,464,882.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKRF3	JPMORGAN CHASE BANK, N.A.	26	\$3,293,462.00	100%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$3,293,462.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKRG1	JPMORGAN CHASE BANK, N.A.	72	\$9,181,075.37	100%	0	\$0.00	N
<b>Total</b>		<b>72</b>	<b>\$9,181,075.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKRH9	JPMORGAN CHASE BANK, N.A.	12	\$1,994,302.11	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,994,302.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKRJ5	JPMORGAN CHASE BANK, N.A.	17	\$2,876,791.73	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$2,876,791.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138XKRK2	JPMORGAN CHASE BANK, N.A.	14	\$2,544,331.00	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$2,544,331.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKRL0	JPMORGAN CHASE BANK, N.A.	6	\$1,190,051.25	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,190,051.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKRM8	JPMORGAN CHASE BANK, N.A.	6	\$1,104,416.31	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,104,416.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKRN6	JPMORGAN CHASE BANK, N.A.	8	\$1,201,116.00	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,201,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKRP1	JPMORGAN CHASE BANK, N.A.	8	\$1,608,645.91	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,608,645.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKRQ9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$78,594.06	3.4%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	29	\$2,161,158.56	93.52%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$71,063.80	3.08%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$2,310,816.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKRR7	JPMORGAN CHASE BANK, N.A.	101	\$6,870,084.85	100%	0	\$0.00	N
<b>Total</b>		<b>101</b>	<b>\$6,870,084.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKRS5	COBALT MORTGAGE, INC	1	\$101,725.79	2.96%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	35	\$3,339,734.46	97.04%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$3,441,460.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKRT3	JPMORGAN CHASE BANK, N.A.	77	\$7,499,873.95	100%	0	\$0.00	N
<b>Total</b>		<b>77</b>	<b>\$7,499,873.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKRU0	JPMORGAN CHASE BANK, N.A.	15	\$2,448,664.59	100%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$2,448,664.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKRV8	DISCOVER HOME LOANS INC	1	\$187,715.10	1.95%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	40	\$9,428,896.07	98.05%	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$9,616,611.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKRW6	JPMORGAN CHASE BANK, N.A.	19	\$4,454,276.77	94.29%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$269,742.15	5.71%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$4,724,018.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKRX4	JPMORGAN CHASE BANK, N.A.	13	\$1,931,344.86	100%	0	\$0.00	N

<b>Total</b>			<b>13</b>	<b>\$1,931,344.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKRY2	JPMORGAN CHASE BANK, N.A.		29	\$4,343,583.29	100%	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$4,343,583.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKRZ9	JPMORGAN CHASE BANK, N.A.		10	\$1,488,225.43	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,488,225.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKS21	ALL HOME LENDING INC		1	\$281,267.76	2.92%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION		5	\$1,143,374.63	11.89%	0	\$0.00	N
	AURORA FINANCIAL, LLC		1	\$207,092.72	2.15%	0	\$0.00	N
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY		1	\$280,831.00	2.92%	0	\$0.00	N
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		2	\$428,650.00	4.46%	0	\$0.00	N
	BNC NATIONAL BANK		1	\$308,647.80	3.21%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF NH		1	\$253,887.71	2.64%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC		1	\$260,000.00	2.7%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.		1	\$214,360.88	2.23%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA		3	\$851,244.04	8.85%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA,		1	\$298,678.26	3.11%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK		5	\$1,637,761.55	17.03%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY, A CORPORATION		1	\$318,590.14	3.31%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.		6	\$1,687,170.53	17.54%	0	\$0.00	N
	MORTGAGE MASTER, INC.		1	\$417,000.00	4.34%	0	\$0.00	N
	RMC VANGUARD MORTGAGE CORPORATION		1	\$347,228.77	3.61%	0	\$0.00	N
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION		1	\$198,235.48	2.06%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION		1	\$185,000.00	1.92%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP		1	\$298,691.42	3.11%	0	\$0.00	N
<b>Total</b>			<b>35</b>	<b>\$9,617,712.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XKS39	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$423,562.98	0.76%	0	\$0.00	N
	AMERIPRO FUNDING, INC.	2	\$384,658.03	0.69%	0	\$0.00	N
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$157,815.54	0.28%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$165,290.34	0.3%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$411,216.52	0.73%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$223,440.67	0.4%	0	\$0.00	N
	CAPSTAR LENDING LLC	1	\$154,749.98	0.28%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$189,179.51	0.34%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$312,684.48	0.56%	0	\$0.00	N
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$238,984.28	0.43%	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	2	\$557,747.41	1%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$605,608.61	1.08%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC	1	\$190,100.00	0.34%	0	\$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$261,516.70	0.47%	0	\$0.00	N
	EQUITY NOW INC.	1	\$240,996.37	0.43%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$159,250.01	0.28%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	2	\$458,471.13	0.82%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$360,883.34	0.64%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	192	\$45,301,747.52	80.92%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,440.64	0.67%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$195,908.87	0.35%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$355,000.00	0.63%	0	\$0.00	N
	NJ LENDERS CORP	2	\$497,920.39	0.89%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$159,322.86	0.28%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.74%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$187,196.28	0.33%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$213,000.00	0.38%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$156,846.81	0.28%	0	\$0.00	N
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$174,465.99	0.31%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$393,311.34	0.7%	0	\$0.00	N

	UNION BANK AND TRUST COMPANY	2	\$469,487.60	0.84%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$203,065.67	0.36%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$398,307.14	0.71%	0	\$0.00	N
	WHITNEY BANK	1	\$277,650.32	0.5%	0	\$0.00	N
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$158,033.44	0.28%	0	\$0.00	N
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$149,247.29	0.27%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$405,181.49	0.73%	0	\$0.00	N
<b>Total</b>		<b>238</b>	<b>\$55,983,289.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKS47	AMERICAN EQUITY MORTGAGE, INC.	1	\$232,000.00	1.19%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$302,764.68	1.55%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC.	1	\$192,705.63	0.99%	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	1	\$158,723.78	0.81%	0	\$0.00	N
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$591,610.83	3.03%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	\$204,632.08	1.05%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$357,099.06	1.83%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$216,661.47	1.11%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$172,972.14	0.89%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$294,797.19	1.51%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	67	\$15,429,793.07	79.16%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,804.08	0.76%	0	\$0.00	N
	THE BUSINESS BANK	1	\$225,703.87	1.16%	0	\$0.00	N
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$158,356.82	0.81%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$413,707.73	2.12%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$231,555.23	1.19%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$162,182.48	0.84%	0	\$0.00	N
<b>Total</b>		<b>83</b>	<b>\$19,493,070.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XKS54	JPMORGAN CHASE BANK, N.A.	11	\$1,197,151.92	79.83%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$147,911.86	9.86%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$154,647.61	10.31%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,499,711.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKS62	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$187,000.00	13.78%	0	\$0.00	N
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED COMPANY	1	\$228,000.00	16.81%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$235,673.20	17.37%	0	\$0.00	N
	FAIRFIELD COUNTY BANK	1	\$375,000.00	27.64%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$331,049.66	24.4%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,356,722.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKS70	CHERRY CREEK MORTGAGE CO., INC.	1	\$350,000.00	3.28%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$352,000.00	3.3%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$318,659.35	2.99%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	36	\$8,278,900.79	77.65%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$84,636.61	0.79%	0	\$0.00	N
	ODYSSEY FUNDING LLC LIMITED LIABILITY COMPANY	1	\$168,000.00	1.58%	0	\$0.00	N
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$170,000.00	1.59%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$159,000.00	1.49%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$316,800.00	2.97%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,299.12	1.58%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$296,000.00	2.78%	0	\$0.00	N
<b>Total</b>		<b>46</b>	<b>\$10,662,295.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKS88	ACCESS NATIONAL BANK	1	\$383,421.64	1.53%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$158,110.29	0.63%	0	\$0.00	N

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$758,804.13	3.03%	0	\$0.00	N
AMERICASH, A CALIFORNIA CORPORATION	1	\$271,533.24	1.09%	0	\$0.00	N
AURORA FINANCIAL, LLC	2	\$658,792.86	2.63%	0	\$0.00	N
BANK OF ENGLAND, A CORPORATION	1	\$349,472.85	1.4%	0	\$0.00	N
BARRINGTON BANK TRUST COMPANY NA	1	\$415,330.88	1.66%	0	\$0.00	N
BELL STATE BANK & TRUST, A CORPORATION	1	\$288,271.78	1.15%	0	\$0.00	N
BOFI FEDERAL BANK	2	\$779,102.33	3.12%	0	\$0.00	N
CMC FUNDING, INC.	2	\$767,597.88	3.07%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$283,543.20	1.13%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$259,803.41	1.04%	0	\$0.00	N
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$307,371.63	1.23%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$407,984.59	1.63%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$252,895.27	1.01%	0	\$0.00	N
DISCOVER HOME LOANS, INC.	3	\$908,649.25	3.63%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$413,473.87	1.65%	0	\$0.00	N
EMC HOLDINGS LLC	1	\$373,111.88	1.49%	0	\$0.00	N
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$129,790.90	0.52%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$832,626.08	3.33%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$295,979.41	1.18%	0	\$0.00	N
FIRST CHOICE BANK	1	\$416,329.27	1.67%	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$219,606.04	0.88%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$254,571.70	1.02%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$349,516.89	1.4%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$389,330.74	1.56%	0	\$0.00	N
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$224,275.16	0.9%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL	1	\$299,527.87	1.2%	0	\$0.00	N

MORTGAGE						
GUARDHILL FINANCIAL CORP	1	\$241,643.49	0.97%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$195,691.54	0.78%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$258,745.60	1.03%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$415,597.39	1.66%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	4	\$1,117,381.81	4.47%	0	\$0.00	N
LEADER BANK, N.A., A CORPORATION	1	\$237,633.56	0.95%	0	\$0.00	N
LENDERFI INC	1	\$235,516.25	0.94%	0	\$0.00	N
LENDING PARTNERS, LLC (THE)	1	\$399,384.12	1.6%	0	\$0.00	N
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$306,705.88	1.23%	0	\$0.00	N
MORTGAGE MASTER, INC.	1	\$391,327.31	1.57%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$331,488.83	1.33%	0	\$0.00	N
NFM INC	1	\$416,314.27	1.67%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,277,059.54	5.11%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC.	1	\$386,350.00	1.55%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$416,299.61	1.66%	0	\$0.00	N
OPES ADVISORS, INC.	1	\$215,652.57	0.86%	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$149,758.74	0.6%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	1	\$363,112.31	1.45%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC	1	\$378,934.53	1.52%	0	\$0.00	N
RELIANT MORTGAGE COMPANY LLC	1	\$191,691.18	0.77%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO.	1	\$416,314.56	1.67%	0	\$0.00	N
RMR FINANCIAL	1	\$399,356.62	1.6%	0	\$0.00	N
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$711,402.71	2.85%	0	\$0.00	N
RPM MORTGAGE INC	1	\$335,471.21	1.34%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE, INC.DBA COMSTOCK MORTGAGE.	1	\$324,477.25	1.3%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$384,339.32	1.54%	0	\$0.00	N
SCHAEFER MORTGAGE CORPORATION	1	\$182,086.99	0.73%	0	\$0.00	N
SIRVA MORTGAGE, INC.	1	\$307,482.68	1.23%	0	\$0.00	N

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$370,745.76	1.48%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION,	1	\$304,509.42	1.22%	0	\$0.00	N
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$169,708.27	0.68%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$117,552.23	0.47%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$535,134.35	2.14%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$129,705.29	0.52%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$299,775.65	1.2%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$312,256.31	1.25%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$327,774.28	1.28%	0	\$0.00	N
<b>Total</b>		<b>82</b>	<b>\$25,003,206.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKS96	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$415,400.62	1.65%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$235,644.55	0.94%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$285,350.21	1.14%	0	\$0.00	N
	ALPINE BANK, A COLORADO CORPORATION	1	\$213,448.57	0.85%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE. INC.	1	\$347,415.50	1.38%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$192,989.75	0.77%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$416,343.73	1.66%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$416,329.27	1.66%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L P	1	\$332,969.94	1.33%	0	\$0.00	N
	CMC FUNDING, INC.	1	\$288,265.02	1.15%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$136,764.10	0.54%	0	\$0.00	N
	CORNERSTONE HOME LENDING INC	1	\$416,329.27	1.66%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$416,329.27	1.66%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$416,343.73	1.66%	0	\$0.00	N
		1	\$291,365.60	1.16%	0	\$0.00	N



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

	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,083.04	0.8%	0	\$0.00	N
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$413,462.42	1.65%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$399,342.50	1.59%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$719,852.47	2.87%	0	\$0.00	N
	SANDY SPRING BANK	1	\$358,622.24	1.43%	0	\$0.00	N
	SENTE MORTGAGE INC	1	\$285,569.24	1.14%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$416,357.96	1.66%	0	\$0.00	N
	STEWART INVESTMENTS INC	1	\$374,561.74	1.49%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$416,343.73	1.66%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$152,751.50	0.61%	0	\$0.00	N
	WESLEND FINANCIAL	1	\$99,842.63	0.4%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$224,275.16	0.89%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO N.A. A NATIONAL BANK	1	\$316,501.11	1.26%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$288,305.42	1.11%	0	\$0.00	N
<b>Total</b>		<b>79</b>	<b>\$25,104,135.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKSA3	DIRECTORS FINANCIAL GROUP	1	\$398,585.12	14.02%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	13	\$2,309,530.44	81.22%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC.	1	\$135,529.95	4.76%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$2,843,645.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKSB1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$207,898.33	4.83%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$159,241.20	3.7%	0	\$0.00	N
	AURORA FINANCIAL, LLC	1	\$276,401.22	6.43%	0	\$0.00	N
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$178,474.20	4.15%	0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$152,707.67	3.55%	0	\$0.00	N
	HOME SAVINGS & TRUST MORTGAGE	1	\$169,265.88	3.93%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	15	\$2,697,455.02	62.7%	0	\$0.00	N

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$219,411.99	5.1%	0	\$0.00	N
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$240,996.37	5.61%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$4,301,851.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKSC9	JPMORGAN CHASE BANK, N.A.	10	\$1,364,383.11	77.78%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$154,612.67	8.81%	0	\$0.00	N
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,522.27	6.81%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$115,528.63	6.6%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,754,046.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKSD7	1ST PORTFOLIO LENDING CORPORATION	1	\$327,094.62	1.94%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC.	1	\$144,800.23	0.86%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$175,502.37	1.04%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$339,531.57	2.02%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$183,660.86	1.09%	0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$349,055.36	2.07%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$416,438.29	2.47%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$222,699.61	1.32%	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	1	\$349,517.79	2.08%	0	\$0.00	N
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$311,459.68	1.85%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$353,101.78	2.1%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC	1	\$415,515.51	2.47%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$355,765.24	2.11%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,335,191.00	7.93%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$278,517.01	1.65%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,507,330.08	8.95%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$144,490.66	0.86%	0	\$0.00	N

	GUARANTEE MORTGAGE CORPORATION	1	\$295,601.29	1.76%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	18	\$4,440,601.36	26.37%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$398,920.42	2.37%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$191,661.48	1.14%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$196,954.84	1.17%	0	\$0.00	N
	PEOPLES BANK	1	\$169,243.26	1%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC.,	1	\$87,884.12	0.52%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$643,635.69	3.82%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$256,154.49	1.52%	0	\$0.00	N
	RMR FINANCIAL, LLC	1	\$370,995.99	2.2%	0	\$0.00	N
	RPM MORTGAGE INC	2	\$666,778.37	3.96%	0	\$0.00	N
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$315,564.64	1.87%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$593,583.17	3.52%	0	\$0.00	N
	SAN DIEGO FUNDING	2	\$375,493.52	2.23%	0	\$0.00	N
	STEWART INVESTMENTS INC	1	\$184,568.33	1.1%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY	1	\$309,144.30	1.84%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC	1	\$133,815.38	0.8%	0	\$0.00	N
<b>Total</b>		<b>63</b>	<b>\$16,840,272.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKSE5	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$144,222.45	0.73%	0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$364,395.35	1.85%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$146,118.84	0.74%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$237,435.96	1.21%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$164,374.92	0.83%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$251,425.94	1.28%	0	\$0.00	N
	COBALT MORTGAGE, INC	1	\$386,001.76	1.96%	0	\$0.00	N
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$214,669.71	1.09%	0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$462,973.88	2.35%	0	\$0.00	N
		1	\$283,279.55	1.44%	0	\$0.00	N

	CONTOUR MORTGAGE CORPORATION						
	DISCOVER HOME LOANS, INC.	1	\$342,548.32	1.74%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$319,526.64	1.62%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$266,753.05	1.35%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	46	\$10,733,601.55	54.5%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$184,262.50	0.94%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$309,591.78	1.57%	0	\$0.00	N
	MONARCH BANK	1	\$331,680.66	1.68%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS INC	1	\$163,798.35	0.83%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$131,876.11	0.67%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$189,509.90	0.96%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$189,749.80	0.96%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$300,573.87	1.53%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$381,906.61	1.94%	0	\$0.00	N
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$369,045.61	1.87%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$649,944.25	3.3%	0	\$0.00	N
	SAN DIEGO FUNDING	1	\$235,689.22	1.2%	0	\$0.00	N
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$418,566.83	2.13%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$531,625.18	2.7%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$291,624.13	1.48%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$314,585.19	1.6%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$224,716.91	1.14%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$160,126.37	0.81%	0	\$0.00	N
<b>Total</b>		<b>79</b>	<b>\$19,696,201.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKSF2	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$193,772.24	8.92%	0	\$0.00	N
	BLUFI LENDING CORPORATION	1	\$310,550.90	14.3%	0	\$0.00	N

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	COBALT MORTGAGE, INC	1	\$179,576.44	8.27%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	5	\$851,397.16	39.21%	0	\$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORPORATION.	1	\$424,523.77	19.55%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$211,313.05	9.75%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,171,133.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKSG0	BANKSOUTH MORTGAGE COMPANY LLC	3	\$304,119.31	21.69%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$88,415.25	6.31%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$98,264.43	7.01%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$105,617.54	7.53%	0	\$0.00	N
	FIRST FINANCIAL SERVICES INC	1	\$86,283.62	6.15%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,723.97	7.11%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	5	\$415,787.86	29.65%	0	\$0.00	N
	MONARCH BANK	1	\$104,362.39	7.44%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$99,723.97	7.11%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,402,298.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKSH8	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$130,467.97	9.32%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$146,098.44	10.44%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$113,147.38	8.08%	0	\$0.00	N
	F & M BANK, A BANKING CORPORATION	1	\$111,740.80	7.98%	0	\$0.00	N
	FIRST BANK, A NC CORPORATION	1	\$118,590.04	8.47%	0	\$0.00	N
	HOME Banc, N.A., NATIONAL ASSOCIATION	1	\$114,700.29	8.19%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	2	\$271,034.41	19.36%	0	\$0.00	N
	RESMAC INC	1	\$129,824.89	9.27%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$126,549.72	9.04%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$137,754.20	9.85%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,399,908.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKSJ4	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$154,731.52	4.66%	0	\$0.00	N

	CORRIDOR MORTGAGE GROUP INC	1	\$255,647.30	7.69%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC	1	\$223,698.27	6.73%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$239,070.18	7.19%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$208,712.06	6.28%	0	\$0.00	N
	FIRST CITIZENS NATIONAL BANK	1	\$208,322.74	6.27%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	2	\$429,662.21	12.93%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$295,084.66	8.88%	0	\$0.00	N
	MONARCH BANK	1	\$164,772.68	4.96%	0	\$0.00	N
	MORTGAGE NETWORK, INC.	1	\$199,883.72	6.02%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$399,850.19	12.03%	0	\$0.00	N
	NEWBRIDGE BANK	1	\$182,747.88	5.5%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$360,802.23	10.86%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$3,322,985.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKSK1	AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$78,206.81	6.92%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$64,718.47	5.73%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$76,900.88	6.8%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$87,698.34	7.76%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	8	\$622,100.43	55.04%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,945.70	9.11%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$97,728.69	8.64%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,130,299.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKSL9	BRAND MORTGAGE GROUP, LLC	1	\$121,646.76	6.58%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$142,611.95	7.71%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,850.28	6.43%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	10	\$1,207,534.66	65.28%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$141,201.21	7.63%	0	\$0.00	N
		1	\$117,901.99	6.37%	0	\$0.00	N

		THE MORTGAGE FIRM, INC., A CORPORATION					
<b>Total</b>			<b>15</b>	<b>\$1,849,746.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKSM7		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$188,523.48	4.38%	0	\$0.00
		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$166,280.75	3.87%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$151,704.96	3.53%	0	\$0.00
		CORRIDOR MORTGAGE GROUP INC	1	\$151,603.93	3.53%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,462.14	3.57%	0	\$0.00
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,947.79	4.02%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	2	\$458,417.34	10.66%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$239,366.73	5.57%	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	1	\$191,515.92	4.45%	0	\$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$254,357.05	5.92%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	3	\$664,350.45	15.45%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$185,132.05	4.31%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION,	1	\$170,799.24	3.97%	0	\$0.00
		MENNA COMPANY	1	\$301,402.57	7.01%	0	\$0.00
		NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$216,975.97	5.05%	0	\$0.00
		NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$281,645.20	6.55%	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS INC.	1	\$186,959.03	4.35%	0	\$0.00
		THE BANK OF SOUTH CAROLINA	1	\$164,607.95	3.81%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,300,052.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKSN5		JPMORGAN CHASE BANK, N.A.	20	\$2,882,487.77	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,882,487.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138XKSP0	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$150,112.90	13.29%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC	1	\$107,807.50	9.55%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	3	\$467,371.91	41.38%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$124,684.84	11.04%	0	\$0.00	N
	SENTE MORTGAGE, INC.	2	\$279,434.49	24.74%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,129,411.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKSQ8	JPMORGAN CHASE BANK, N.A.	8	\$1,915,406.00	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,915,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKSR6	JPMORGAN CHASE BANK, N.A.	8	\$1,643,786.47	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,643,786.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKSS4	JPMORGAN CHASE BANK, N.A.	16	\$1,997,963.82	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,997,963.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKST2	JPMORGAN CHASE BANK, N.A.	13	\$1,261,713.27	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,261,713.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKSU9	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$122,683.85	1.21%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$113,043.34	1.12%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$149,377.92	1.48%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$118,858.71	1.18%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$129,455.36	1.28%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$125,975.37	1.25%	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	1	\$123,475.22	1.22%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$243,849.82	2.41%	0	\$0.00	N
	EQUITY NOW INC.	1	\$122,982.59	1.22%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$139,413.47	1.38%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$110,534.96	1.09%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$130,456.72	1.29%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.	1	\$128,809.91	1.27%	0	\$0.00	N
		1	\$134,434.41	1.33%	0	\$0.00	N

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$123,973.10	1.23%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	55	\$7,275,395.99	71.97%	0	\$0.00	N
	MILLENIUUM HOME MORTGAGE, LLC	1	\$138,921.46	1.37%	0	\$0.00	N
	NOVA FINANCIAL INVESTMENT CORPORATION	1	\$143,390.57	1.42%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$129,449.82	1.28%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$124,460.20	1.23%	0	\$0.00	N
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$149,371.56	1.48%	0	\$0.00	N
	WILLAMETTE VALLEY BANK	1	\$130,451.17	1.29%	0	\$0.00	N
<b>Total</b>		<b>77</b>	<b>\$10,108,765.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKSV7	DISCOVER HOME LOANS, INC.	1	\$110,544.32	1.44%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,673.72	1.9%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$121,504.25	1.58%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	53	\$6,807,961.42	88.58%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,021.38	1.54%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$127,195.30	1.66%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$119,033.02	1.55%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,575.00	1.75%	0	\$0.00	N
<b>Total</b>		<b>60</b>	<b>\$7,685,508.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKSW5	JPMORGAN CHASE BANK, N.A.	21	\$1,252,367.39	95.45%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$59,751.17	4.55%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$1,312,118.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKSX3	4TRUST MORTGAGE, INC.	1	\$80,773.80	0.6%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$62,751.76	0.47%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$79,355.35	0.59%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$69,715.55	0.52%	0	\$0.00	N
		1	\$82,872.16	0.62%	0	\$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$134,047.21	1%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	199	\$12,470,846.34	92.94%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$78,750.00	0.59%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$69,220.46	0.52%	0	\$0.00	N
	R P FUNDING, INC	1	\$74,695.23	0.56%	0	\$0.00	N
	REPUBLIC BANK & TRUST	1	\$61,997.04	0.46%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$74,990.81	0.56%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$77,679.80	0.57%	0	\$0.00	N
<b>Total</b>		<b>212</b>	<b>\$13,417,695.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKSY1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.A MINNESOTA CORPORATION	1	\$99,581.04	2.81%	0	\$0.00	N
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$95,725.20	2.7%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	29	\$2,864,430.89	80.73%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$93,480.00	2.63%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,152.34	2.79%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION,	1	\$107,837.40	3.04%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$90,738.25	2.56%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$97,028.87	2.74%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$3,547,973.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKSZ8	JPMORGAN CHASE BANK, N.A.	45	\$4,416,320.61	98.07%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$87,066.99	1.93%	0	\$0.00	N
<b>Total</b>		<b>46</b>	<b>\$4,503,387.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKT20	NEW YORK COMMUNITY BANK	2	\$1,051,798.95	100%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$1,051,798.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKT38	NEW YORK COMMUNITY BANK	16	\$4,696,459.08	95.75%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	1	\$208,712.06	4.25%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$4,905,171.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XKT46	NEW YORK COMMUNITY BANK	21	\$6,930,173.59	100%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$6,930,173.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKT53	NEW YORK COMMUNITY BANK	2	\$1,107,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$1,107,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKT61	NEW YORK COMMUNITY BANK	8	\$1,783,620.12	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,783,620.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKT79	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$674,674.17	12.91%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	15	\$4,551,711.84	87.09%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$5,226,386.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKT87	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$395,975.97	23.31%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	5	\$1,302,961.36	76.69%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,698,937.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKT95	NEW YORK COMMUNITY BANK	2	\$1,559,146.97	100%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$1,559,146.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKTA2	A.K.T. AMERICAN CAPITAL, INC	1	\$369,454.91	1.47%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$380,000.00	1.51%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$343,819.98	1.37%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$367,368.50	1.46%	0	\$0.00	N
	CROSSLINE CAPITAL INC.	1	\$264,609.60	1.05%	0	\$0.00	N
	DIRECTORS MORTGAGE INC.	1	\$342,479.06	1.36%	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	6	\$1,775,410.86	7.07%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$839,676.66	3.34%	0	\$0.00	N
	ENVOY MORTGAGE LTD	1	\$250,000.00	1%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$249,523.61	0.99%	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$375,894.42	1.5%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$319,474.01	1.27%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$416,329.27	1.66%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$351,600.00	1.4%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	39	\$11,877,556.65	47.29%	0	\$0.00	N

	LEADER BANK, N.A., A CORPORATION	1	\$293,366.99	1.17%	0	\$0.00	N
	LEADER BANK, NA	2	\$659,923.85	2.63%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC.	1	\$330,000.00	1.31%	0	\$0.00	N
	MILLENIUUM HOME MORTGAGE, LLC	1	\$373,398.44	1.49%	0	\$0.00	N
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$312,750.00	1.25%	0	\$0.00	N
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$417,000.00	1.66%	0	\$0.00	N
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$812,390.29	3.23%	0	\$0.00	N
	NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	\$417,000.00	1.66%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$416,329.27	1.66%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$207,200.00	0.83%	0	\$0.00	N
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$224,638.09	0.89%	0	\$0.00	N
	RMC VANGUARD MORTGAGE CORPORATION	1	\$414,650.00	1.65%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$295,513.46	1.18%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$288,959.28	1.15%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$197,681.53	0.79%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$302,400.00	1.2%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A.,	1	\$279,578.28	1.11%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$348,750.00	1.4%	0	\$0.00	N
<b>Total</b>		<b>80</b>	<b>\$25,114,727.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKTBO	BLAIR SERVICES OF AMERICA INC	1	\$339,552.27	3.82%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$319,597.40	3.59%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$822,353.17	9.25%	0	\$0.00	N
	FIRST HOPE MORTGAGES INC	1	\$366,400.00	4.12%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$299,604.94	3.37%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$377,424.42	4.24%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	23	\$5,987,493.98	67.34%	0	\$0.00	N

		ODYSSEY FUNDING LLC LIMITED LIABILITY COMPANY	1	\$379,477.49	4.27%	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$8,891,903.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKTC8		ACOPIA LLC	1	\$84,765.62	5.83%	0	\$0.00	N
		ACOPIA, LLC, A CORPORATION	1	\$78,101.70	5.37%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	\$117,203.74	8.06%	0	\$0.00	N
		E MORTGAGE MANAGEMENT LLC	1	\$111,456.35	7.67%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	3	\$378,544.85	26.03%	0	\$0.00	N
		PINNACLE BANK	1	\$211,600.00	14.55%	0	\$0.00	N
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$363,520.67	25%	0	\$0.00	N
		POLI MORTGAGE GROUP, INC.	1	\$108,866.98	7.49%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,454,059.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKTD6		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$203,818.80	16.71%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	4	\$603,812.84	49.51%	0	\$0.00	N
		MARKET MORTGAGE CO., LTD	1	\$139,200.00	11.41%	0	\$0.00	N
		PRIORITY MORTGAGE CORP.	1	\$143,910.00	11.8%	0	\$0.00	N
		THE EQUITABLE MORTGAGE CORPORATION	1	\$128,800.00	10.57%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,219,541.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKTE4		AMERICAN EQUITY MORTGAGE, INC.	1	\$109,830.63	0.79%	0	\$0.00	N
		AMERICAN INTERBANC MORTGAGE, LLC	1	\$150,000.00	1.08%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$164,000.00	1.18%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$321,525.63	2.31%	0	\$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$359,600.00	2.59%	0	\$0.00	N
		CAPITAL CENTER L.L.C.	1	\$115,817.44	0.83%	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD.	2	\$162,716.65	1.17%	0	\$0.00	N
		DISCOVER HOME LOANS, INC	1	\$237,192.27	1.71%	0	\$0.00	N
		DISCOVER HOME LOANS, INC.	5	\$1,577,357.23	11.35%	0	\$0.00	N
		DISCOVER HOME LOANS, INC.,	1	\$303,589.24	2.18%	0	\$0.00	N
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$610,033.23	4.39%	0	\$0.00	N
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$128,250.00	0.92%	0	\$0.00	N

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

<b>Total</b>			<b>54</b>	<b>\$13,897,545.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKTF1	AMERICAN FINANCIAL RESOURCES, INC.	1	\$373,000.00	2.47%	0	\$0.00	N	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,834.67	0.79%	0	\$0.00	N	
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$416,357.96	2.75%	0	\$0.00	N	
	CORNERSTONE HOME LENDING, INC.	1	\$347,764.58	2.3%	0	\$0.00	N	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$236,000.00	1.56%	0	\$0.00	N	
	DHI MORTGAGE COMPANY, LTD.	1	\$74,881.96	0.5%	0	\$0.00	N	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$320,000.00	2.12%	0	\$0.00	N	
	GUARANTEED RATE, INC.	2	\$531,500.00	3.52%	0	\$0.00	N	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$367,500.00	2.43%	0	\$0.00	N	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$399,370.49	2.64%	0	\$0.00	N	
	JPMORGAN CHASE BANK, N.A.	37	\$10,735,729.43	71.01%	0	\$0.00	N	
	PEOPLES BANK, A WA CORPORATION	1	\$250,000.00	1.65%	0	\$0.00	N	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$184,000.00	1.22%	0	\$0.00	N	
	SIMONICH CORPORATION	1	\$411,700.00	2.72%	0	\$0.00	N	
	THE FEDERAL SAVINGS BANK	1	\$352,000.00	2.32%	0	\$0.00	N	
<b>Total</b>			<b>52</b>	<b>\$15,119,639.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKTH7	AMERICAN INTERNET MORTGAGE, INC.	1	\$416,949.93	6.72%	0	\$0.00	N	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	3.55%	0	\$0.00	N	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,600.00	3.36%	0	\$0.00	N	
	FIRST CHOICE LOAN SERVICES, INC	1	\$402,500.00	6.49%	0	\$0.00	N	
	GUARANTEED RATE, INC.	2	\$683,809.38	11.02%	0	\$0.00	N	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$654,868.00	10.55%	0	\$0.00	N	
	JPMORGAN CHASE BANK, N.A.	2	\$877,500.00	14.14%	0	\$0.00	N	
	LENDERFI INC	1	\$364,000.00	5.87%	0	\$0.00	N	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$297,500.00	4.79%	0	\$0.00	N	
	MORTGAGE MASTER PACIFIC	1	\$417,000.00	6.72%	0	\$0.00	N	
	MORTGAGE MASTER, INC.	1	\$388,387.58	6.26%	0	\$0.00	N	



		MORTGAGE NETWORK INC.	3	\$856,900.00	13.81%	0	\$0.00	N
		MORTGAGE NETWORK, INC.	1	\$417,000.00	6.72%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$6,205,014.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKTJ3		CHERRY CREEK MORTGAGE CO., INC.	1	\$121,000.00	9.84%	0	\$0.00	N
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$424,400.00	34.5%	0	\$0.00	N
		IDEAL HOME LOANS LLC	1	\$230,800.00	18.76%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	1	\$174,000.00	14.14%	0	\$0.00	N
		PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$280,000.00	22.76%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,230,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKTK0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$388,000.00	50.03%	0	\$0.00	N
		OPES ADVISORS, INC.	1	\$387,500.00	49.97%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$775,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKTL8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$190,695.50	18.71%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	2	\$510,927.43	50.12%	0	\$0.00	N
		KWIK MORTGAGE CORPORATION	1	\$151,598.93	14.87%	0	\$0.00	N
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$166,089.72	16.3%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,019,311.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKTM6		AXIOM FINANCIAL LLC	1	\$99,736.13	5.66%	0	\$0.00	N
		AXIOM FINANCIAL, LLC	2	\$340,457.69	19.33%	0	\$0.00	N
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$127,830.47	7.26%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	1	\$103,625.59	5.88%	0	\$0.00	N
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$120,000.00	6.81%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	5	\$680,133.29	38.61%	0	\$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$289,902.70	16.45%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,761,685.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKTN4		AXIOM FINANCIAL, LLC	3	\$500,330.36	14.5%	0	\$0.00	N
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$981,639.66	28.44%	0	\$0.00	N
		BANK OF ENGLAND	1	\$106,315.51	3.08%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	1	\$181,324.11	5.25%	0	\$0.00	N

	FIRST COLONY MORTGAGE CORPORATION	2	\$340,365.93	9.86%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	3	\$451,170.80	13.07%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$514,595.82	14.91%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$214,110.67	6.2%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,277.50	4.69%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$3,451,130.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKTP9	JPMORGAN CHASE BANK, N.A.	11	\$1,436,187.00	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,436,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKTQ7	JPMORGAN CHASE BANK, N.A.	18	\$2,420,530.76	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,420,530.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKTR5	JPMORGAN CHASE BANK, N.A.	10	\$1,469,492.00	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,469,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKTS3	JPMORGAN CHASE BANK, N.A.	56	\$11,273,690.77	100%	0	\$0.00	N
<b>Total</b>		<b>56</b>	<b>\$11,273,690.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKTT1	JPMORGAN CHASE BANK, N.A.	29	\$4,088,674.12	100%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$4,088,674.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKTU8	JPMORGAN CHASE BANK, N.A.	6	\$1,486,409.01	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,486,409.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKTV6	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$339,373.79	5.96%	0	\$0.00	N
	BERKSHIRE BANK	2	\$725,250.00	12.74%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$397,752.52	6.99%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$358,326.62	6.3%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	10	\$2,347,643.50	41.25%	0	\$0.00	N
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$199,425.24	3.5%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC	1	\$343,366.43	6.03%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	2.81%	0	\$0.00	N
	RELIANT MORTGAGE COMPANY LLC	1	\$178,339.44	3.13%	0	\$0.00	N
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$382,500.00	6.72%	0	\$0.00	N

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	V.I.P. MORTGAGE, INC.	1	\$259,100.00	4.57%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$5,691,077.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKTW4	ACOPIA, LLC, A CORPORATION	1	\$275,000.00	8.09%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	26	\$3,042,081.61	89.48%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$82,480.00	2.43%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$3,399,561.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKTX2	4TRUST MORTGAGE, INC.	1	\$135,150.00	0.43%	0	\$0.00	N
	ACOPIA LLC	1	\$117,100.77	0.37%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$128,475.26	0.41%	0	\$0.00	N
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$143,554.16	0.45%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$144,817.57	0.46%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$110,077.40	0.35%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$134,659.63	0.43%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,849.78	0.37%	0	\$0.00	N
	AMERICANWEST BANK, A CORPORATION	1	\$150,000.00	0.47%	0	\$0.00	N
	AMERIPRO FUNDING, INC.	2	\$269,750.00	0.85%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$142,200.00	0.45%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$110,264.25	0.35%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	1	\$149,971.00	0.47%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$149,811.28	0.47%	0	\$0.00	N
	BANK OF ENGLAND	1	\$135,832.78	0.43%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$135,750.00	0.43%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$131,833.93	0.42%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$133,332.04	0.42%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.47%	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$125,400.00	0.4%	0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$126,967.69	0.4%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$124,000.00	0.39%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$145,416.81	0.46%	0	\$0.00	N
		1	\$135,577.32	0.43%	0	\$0.00	N

	E MORTGAGE MANAGEMENT, LLC						
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$122,246.00	0.39%	0	\$0.00	N
	ENVOY MORTGAGE LTD	1	\$115,215.38	0.36%	0	\$0.00	N
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$130,212.57	0.41%	0	\$0.00	N
	F & B ACQUISITION GROUP, LLC	1	\$144,509.72	0.46%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,340.85	0.4%	0	\$0.00	N
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$123,750.00	0.39%	0	\$0.00	N
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$113,460.32	0.36%	0	\$0.00	N
	FIRST FINANCIAL SERVICES INC	1	\$124,846.30	0.39%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$143,184.00	0.45%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$140,000.00	0.44%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$137,430.81	0.43%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	3	\$394,500.00	1.25%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC.	1	\$136,040.00	0.43%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$402,840.13	1.27%	0	\$0.00	N
	GVC MORTGAGE INC	1	\$110,863.52	0.35%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$138,513.12	0.44%	0	\$0.00	N
	IDEAL HOME LOANS LLC	1	\$130,036.19	0.41%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$127,838.96	0.4%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$133,332.04	0.42%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	1	\$132,500.00	0.42%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$251,097.47	0.79%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	139	\$18,088,531.03	57.16%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	1	\$118,445.42	0.37%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC.	1	\$134,860.11	0.43%	0	\$0.00	N
	LOAN SIMPLE, INC., A CORPORATION	1	\$126,181.07	0.4%	0	\$0.00	N
	MANN MORTGAGE LLC	1	\$128,180.00	0.41%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	1	\$134,834.01	0.43%	0	\$0.00	N
		1	\$141,550.00	0.45%	0	\$0.00	N

MIDWEST EQUITY MORTGAGE, LLC						
MORTGAGE 1 INC.	1	\$110,534.21	0.35%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$147,547.06	0.47%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$135,000.00	0.43%	0	\$0.00	N
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$130,500.00	0.41%	0	\$0.00	N
MORTGAGE FINANCIAL, INC.	1	\$138,000.00	0.44%	0	\$0.00	N
MORTGAGE MASTER, INC.	3	\$374,614.99	1.18%	0	\$0.00	N
MORTGAGE NETWORK INC.	1	\$136,654.58	0.43%	0	\$0.00	N
MORTGAGE NETWORK, INC.	2	\$258,247.25	0.82%	0	\$0.00	N
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$130,850.00	0.41%	0	\$0.00	N
MORTGAGES UNLIMITED INC	1	\$145,000.00	0.46%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$261,400.77	0.83%	0	\$0.00	N
NFM INC D/B/A NFM CONSULTANTS INC, A MARYLAND CORPORATION	1	\$112,500.00	0.36%	0	\$0.00	N
NOLA LENDING GROUP, LLC	1	\$142,448.11	0.45%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$257,737.66	0.81%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$285,646.70	0.9%	0	\$0.00	N
NTFN, INC.	1	\$128,320.00	0.41%	0	\$0.00	N
PACOR MORTGAGE CORP.	1	\$124,500.00	0.39%	0	\$0.00	N
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$127,677.28	0.4%	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	1	\$127,039.96	0.4%	0	\$0.00	N
PEOPLES MORTGAGE COMPANY	1	\$140,400.00	0.44%	0	\$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$120,295.70	0.38%	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,687.37	0.39%	0	\$0.00	N
PREMIUM MORTGAGE CORP	1	\$127,800.00	0.4%	0	\$0.00	N
RESMAC INC., A CORPORATION	1	\$120,096.18	0.38%	0	\$0.00	N
RPM MORTGAGE INC	1	\$147,000.00	0.46%	0	\$0.00	N
SENTE MORTGAGE INC	1	\$117,000.00	0.37%	0	\$0.00	N
STOCKTON MORTGAGE CORPORATION	1	\$138,644.44	0.44%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$126,320.87	0.4%	0	\$0.00	N
THE BANK OF SOUTH CAROLINA	1	\$126,800.00	0.4%	0	\$0.00	N
THE EQUITABLE MORTGAGE CORPORATION	2	\$259,770.00	0.82%	0	\$0.00	N

	THE LENDING PARTNERS, LLC	1	\$117,851.54	0.37%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$120,000.00	0.38%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$123,594.30	0.39%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$140,822.60	0.45%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$111,859.08	0.35%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$126,952.97	0.4%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$111,000.00	0.35%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$123,520.42	0.39%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$112,358.46	0.36%	0	\$0.00	N
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$135,000.00	0.44%	0	\$0.00	N
<b>Total</b>		<b>243</b>	<b>\$31,643,123.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKTY0	AMCAP MORTGAGE, LTD.	1	\$117,858.22	1.99%	0	\$0.00	N
	AMERICAN EAGLE OF OHIO LLC.	1	\$139,493.24	2.36%	0	\$0.00	N
	AMERICAN LENDING SOLUTIONS, LLC	1	\$113,900.00	1.93%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$147,723.40	2.5%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$115,863.82	1.96%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,233.71	2.34%	0	\$0.00	N
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$111,000.00	1.88%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	37	\$4,770,538.15	80.75%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$111,325.15	1.88%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$141,984.20	2.41%	0	\$0.00	N
<b>Total</b>		<b>46</b>	<b>\$5,907,919.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKTZ7	NEW YORK COMMUNITY BANK	19	\$3,268,935.24	100%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$3,268,935.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKU28	3RD FINANCIAL SERVICE CORPORATION	1	\$183,200.00	0.57%	0	\$0.00	N
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW	1	\$351,500.00	1.1%	0	\$0.00	N

JERSEY						
ADVISORS CAPITAL, INC.	1	\$218,500.00	0.68%	0	\$0.00	N
AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$417,000.00	1.31%	0	\$0.00	N
AMERICA'S CHOICE HOME LOANS LP	3	\$595,850.00	1.86%	0	\$0.00	N
AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$196,650.00	0.62%	0	\$0.00	N
AMERICAN HOME MORTGAGE	1	\$153,600.00	0.48%	0	\$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$291,175.00	0.91%	0	\$0.00	N
AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$319,200.00	1%	0	\$0.00	N
BANK OF NORTH CAROLINA	1	\$340,000.00	1.06%	0	\$0.00	N
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$287,000.00	0.9%	0	\$0.00	N
CAPITAL CITY BANK	1	\$244,150.00	0.76%	0	\$0.00	N
CASHCALL, INC.	21	\$6,648,500.00	20.81%	0	\$0.00	N
CENTENNIAL LENDING GROUP, LLC	1	\$156,000.00	0.49%	0	\$0.00	N
CF BANK	1	\$403,750.00	1.26%	0	\$0.00	N
CHICAGO FINANCIAL SERVICES, INC.	2	\$510,400.00	1.6%	0	\$0.00	N
CHRISTENSEN FINANCIAL, INC.	1	\$162,000.00	0.51%	0	\$0.00	N
CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$200,000.00	0.63%	0	\$0.00	N
CLM MORTGAGE, LLC	1	\$304,352.00	0.95%	0	\$0.00	N
COLONIAL AMERICAN BANK	1	\$319,900.00	1%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	1	\$172,425.00	0.54%	0	\$0.00	N
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	6	\$2,118,120.00	6.63%	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$180,000.00	0.56%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$156,423.00	0.49%	0	\$0.00	N
FIRST BANK TEXAS	1	\$285,000.00	0.89%	0	\$0.00	N
FIRST CENTURY BANK NA	1	\$504,000.00	1.58%	0	\$0.00	N
FIRST INTERNATIONAL BANK & TRUST	1	\$169,100.00	0.53%	0	\$0.00	N
FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$287,000.00	0.9%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$228,950.00	0.72%	0	\$0.00	N
GREENCHOICE BANK, FSB	1	\$311,000.00	0.97%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$282,114.00	0.88%	0	\$0.00	N
GUADALUPE NATIONAL BANK	1	\$153,000.00	0.48%	0	\$0.00	N

HANCOCK MORTGAGE PARTNERS LLC	1	\$331,996.29	1.04%	0	\$0.00	N
HOME TOWN MORTGAGE INC	1	\$340,000.00	1.06%	0	\$0.00	N
HOME TRUST BANK	1	\$177,281.50	0.55%	0	\$0.00	N
HOMETRUST BANK	1	\$161,000.00	0.5%	0	\$0.00	N
HOUSTON CAPITAL	1	\$152,910.00	0.48%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$528,000.00	1.65%	0	\$0.00	N
JERSEY MORTGAGE CO.	1	\$256,000.00	0.8%	0	\$0.00	N
JLB CORP DBA GOLDEN OAK LENDING	1	\$139,960.00	0.44%	0	\$0.00	N
KLEIN BANK DBA KLEIN MORTGAGE	1	\$194,000.00	0.61%	0	\$0.00	N
KWIK MORTGAGE CORPORATION	1	\$240,000.00	0.75%	0	\$0.00	N
LANDMARK NATIONAL BANK	1	\$373,797.00	1.17%	0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$249,585.00	0.78%	0	\$0.00	N
LOAN ONE MORTGAGE CO INC	1	\$291,600.00	0.91%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	1	\$365,750.00	1.14%	0	\$0.00	N
MIDWEST FAMILY LENDING CORP	1	\$214,973.00	0.67%	0	\$0.00	N
MILLENNIUM BANK	3	\$896,400.00	2.81%	0	\$0.00	N
MONARCH FUNDING CORP.	1	\$164,797.12	0.52%	0	\$0.00	N
MORTGAGE FACTORY INC	1	\$262,400.00	0.82%	0	\$0.00	N
MORTGAGE FINANCIAL SERVICES, LLC	1	\$204,000.00	0.64%	0	\$0.00	N
MORTGAGE LENDING MASTERS, LLC	1	\$155,600.00	0.49%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$288,000.00	0.9%	0	\$0.00	N
MORTGAGE UNLIMITED LLC	2	\$512,200.00	1.6%	0	\$0.00	N
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$250,000.00	0.78%	0	\$0.00	N
NJ LENDERS CORP	1	\$216,000.00	0.68%	0	\$0.00	N
NOLA LENDING GROUP LLC	1	\$168,750.00	0.53%	0	\$0.00	N
OAK MORTGAGE GROUP, INC.	1	\$183,825.00	0.58%	0	\$0.00	N
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	\$461,962.00	1.45%	0	\$0.00	N
PEOPLES NATIONAL BANK NA	1	\$188,000.00	0.59%	0	\$0.00	N
PILGRIM MORTGAGE LLC	1	\$187,720.00	0.59%	0	\$0.00	N
PLATTE VALLEY BANK - WY	1	\$164,000.00	0.51%	0	\$0.00	N
POLARIS HOME FUNDING CORP.	2	\$309,550.00	0.97%	0	\$0.00	N
PREMIER COMMERCIAL BANK	1	\$164,350.00	0.51%	0	\$0.00	N
PRIME MORTGAGE LENDING INC.	2	\$448,240.00	1.4%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$204,300.00	0.64%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$211,037.32	0.66%	0	\$0.00	N
RAPID MORTGAGE COMPANY	1	\$168,000.00	0.53%	0	\$0.00	N



	REGENT FINANCIAL GROUP INC	1	\$184,000.00	0.58%	0	\$0.00	N
	RELIANCE BANK	1	\$157,500.00	0.49%	0	\$0.00	N
	RELIANT BANK	1	\$255,741.00	0.8%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$237,150.00	0.74%	0	\$0.00	N
	SECURE LENDING SOLUTIONS, INC.	1	\$211,200.00	0.66%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS	1	\$325,000.00	1.02%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$174,320.00	0.55%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	11	\$2,702,447.00	8.46%	0	\$0.00	N
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	2	\$368,665.00	1.15%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$200,500.00	0.63%	0	\$0.00	N
	WOLFE FINANCIAL INC	1	\$159,000.00	0.5%	0	\$0.00	N
<b>Total</b>		<b>124</b>	<b>\$31,951,366.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKU36	AMERICAN HOME MORTGAGE	1	\$203,700.00	19.2%	0	\$0.00	N
	CITIZENS UNION BANK OF SHELBYVILLE, INC.	1	\$195,500.00	18.42%	0	\$0.00	N
	PRIME MORTGAGE LENDING INC.	1	\$189,750.00	17.88%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$155,410.00	14.65%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$316,800.00	29.85%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,061,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKU69	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,051,500.00	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,051,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKU77	ALASKA USA MORTGAGE COMPANY, LLC	1	\$121,503.63	9.33%	0	\$0.00	N
	BELL STATE BANK & TRUST, A CORPORATION	1	\$148,788.17	11.42%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$86,759.85	6.66%	0	\$0.00	N
	U.S. BANK N.A.	9	\$945,309.02	72.59%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,302,360.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKU93	FIRST BANK AND TRUST-SIOUX FALLS	4	\$467,036.01	42.97%	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	\$137,271.51	12.63%	0	\$0.00	N

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	GREAT WESTERN BANK	1	\$111,880.65	10.29%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$113,516.47	10.45%	0	\$0.00	N
	SIoux FALLS FEDERAL CREDIT UNION	2	\$257,057.63	23.66%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,086,762.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKUG7	ADVISORS MORTGAGE GROUP, LLC	1	\$103,600.00	7.4%	0	\$0.00	N
	CASHCALL, INC.	2	\$208,100.00	14.86%	0	\$0.00	N
	GUADALUPE NATIONAL BANK	1	\$108,813.75	7.77%	0	\$0.00	N
	JLB CORP DBA GOLDEN OAK LENDING	1	\$88,000.00	6.28%	0	\$0.00	N
	LIBERTY BANK	1	\$104,320.00	7.45%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$102,600.00	7.32%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$105,375.00	7.52%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	6	\$580,035.00	41.4%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,400,843.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKUH5	ACRE MORTGAGE & FINANCIAL, INC.	1	\$100,000.00	3.31%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$105,000.00	3.48%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$98,850.00	3.27%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	\$101,712.81	3.37%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$105,590.77	3.5%	0	\$0.00	N
	FIRST STATE BANK (NE)	2	\$214,635.00	7.11%	0	\$0.00	N
	FLAT BRANCH MORTGAGE INC	1	\$100,041.06	3.31%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	2	\$209,121.67	6.92%	0	\$0.00	N
	HOMETRUST BANK	1	\$100,000.00	3.31%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$97,750.00	3.24%	0	\$0.00	N
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$107,821.03	3.57%	0	\$0.00	N
	LIBERTY BANK	2	\$195,462.00	6.47%	0	\$0.00	N
	LINCOLN MORTGAGE COMPANY	1	\$96,000.00	3.18%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	11	\$1,081,632.00	35.81%	0	\$0.00	N
	TRIAD BANK	1	\$98,280.00	3.25%	0	\$0.00	N
	UNION SAVINGS BANK	2	\$208,300.00	6.9%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$3,020,196.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKUJ1	AMERICA'S CHOICE HOME LOANS LP	1	\$120,365.00	2.91%	0	\$0.00	N
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	2	\$237,000.00	5.73%	0	\$0.00	N

	AUTO CLUB TRUST, FSB	1	\$124,400.00	3.01%	0	\$0.00	N
	BANK 21	1	\$121,500.00	2.94%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$123,508.41	2.99%	0	\$0.00	N
	CASHCALL, INC.	1	\$124,000.00	3%	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$112,800.00	2.73%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$122,220.00	2.95%	0	\$0.00	N
	FIRST HARRISON BANK	1	\$115,430.00	2.79%	0	\$0.00	N
	FIRST MIDWEST BANK OF DEXTER	1	\$120,650.00	2.92%	0	\$0.00	N
	HOME TRUST BANK	1	\$117,748.24	2.85%	0	\$0.00	N
	JLB CORP DBA GOLDEN OAK LENDING	1	\$123,250.00	2.98%	0	\$0.00	N
	LIBERTY BANK	1	\$110,500.00	2.67%	0	\$0.00	N
	NORTH SHORE TRUST AND SAVINGS	1	\$112,000.00	2.71%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$114,337.24	2.76%	0	\$0.00	N
	PINE COUNTRY BANK	1	\$124,000.00	3%	0	\$0.00	N
	PRIME MORTGAGE LENDING INC.	1	\$110,580.00	2.67%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$114,156.20	2.76%	0	\$0.00	N
	PROVIDENCE BANK	1	\$118,250.00	2.86%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	11	\$1,290,850.00	31.2%	0	\$0.00	N
	THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$115,500.00	2.79%	0	\$0.00	N
	THE EQUITABLE BANK, SSB	1	\$123,920.00	3%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION	1	\$116,400.00	2.81%	0	\$0.00	N
	WESTERN STATE BANK	1	\$123,600.00	2.97%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$4,136,965.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKUK8	AMERICA'S CHOICE HOME LOANS LP	1	\$130,000.00	10.44%	0	\$0.00	N
	CASHCALL, INC.	3	\$431,000.00	34.61%	0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$137,750.00	11.06%	0	\$0.00	N
	MORTGAGE UNLIMITED LLC	1	\$144,000.00	11.56%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$134,674.90	10.81%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$268,000.00	21.52%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,245,424.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKUL6	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M	1	\$127,000.00	7.26%	0	\$0.00	N

	MORTGAGE GROUP, INC.						
	ASSURED MORTGAGE, INC.	1	\$148,100.00	8.47%	0	\$0.00	N
	CASHCALL, INC.	1	\$127,000.00	7.26%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$130,000.00	7.44%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC	1	\$147,250.00	8.42%	0	\$0.00	N
	GUADALUPE NATIONAL BANK	1	\$132,000.00	7.55%	0	\$0.00	N
	HARTLAND MORTGAGE CENTERS, INC	1	\$140,500.00	8.04%	0	\$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$143,500.00	8.21%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$130,010.22	7.44%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC.	1	\$142,400.00	8.14%	0	\$0.00	N
	RELIANT BANK	1	\$127,000.00	7.26%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$126,100.00	7.21%	0	\$0.00	N
	VALLEY BANK, AN ILLINOIS CORP.	1	\$127,500.00	7.3%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,748,360.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKUM4	COLLINS COMMUNITY CREDIT UNION	1	\$141,404.91	11.55%	0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$134,500.00	10.99%	0	\$0.00	N
	LANDMARK NATIONAL BANK	1	\$133,000.00	10.86%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	6	\$815,338.14	66.6%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,224,243.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKUN2	ADVISORS MORTGAGE GROUP, LLC	1	\$166,250.00	15%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC	1	\$156,363.75	14.11%	0	\$0.00	N
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$172,500.00	15.56%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$152,000.00	13.71%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$160,000.00	14.44%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$301,300.00	27.18%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,108,413.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKUP7	AMERICA'S CHOICE HOME LOANS LP	1	\$170,960.00	11.82%	0	\$0.00	N
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$160,000.00	11.06%	0	\$0.00	N
		1	\$160,797.44	11.12%	0	\$0.00	N

	BRIDGEVIEW BANK MORTGAGE COMPANY LLC						
	LINCOLN SAVINGS BANK	1	\$155,200.00	10.73%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	5	\$799,509.77	55.27%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,446,467.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKUQ5	ADVISORS CAPITAL, INC.	1	\$402,000.00	19.48%	0	\$0.00	N
	AMERICAN LENDING SOLUTIONS,LLC	1	\$282,155.00	13.67%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC.	1	\$174,000.00	8.43%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$293,918.00	14.24%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$141,200.00	6.84%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$770,300.00	37.34%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,063,573.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKUR3	CASHCALL, INC.	2	\$683,658.59	56.54%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$229,000.00	18.94%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$296,500.00	24.52%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,209,158.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKUS1	BANK OF RUSTON	1	\$168,257.23	3.75%	0	\$0.00	N
	CASHCALL, INC.	1	\$269,000.00	6%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC.	1	\$272,250.00	6.07%	0	\$0.00	N
	FARMERS NATIONAL BANK	1	\$86,000.00	1.92%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$373,473.04	8.33%	0	\$0.00	N
	JLB CORP DBA GOLDEN OAK LENDING	1	\$159,000.00	3.54%	0	\$0.00	N
	MERIDIAN LENDING CORPORATION	1	\$202,227.23	4.51%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$226,387.67	5.05%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS	1	\$264,797.38	5.9%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	12	\$2,464,187.63	54.93%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$4,485,580.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKUT9	1ST COLONIAL COMMUNITY BANK	2	\$512,204.77	1.82%	0	\$0.00	N
		2	\$435,200.00	1.54%	0	\$0.00	N

	ACRE MORTGAGE & FINANCIAL, INC.					
	ALCOVA MORTGAGE LLC	2	\$387,000.00	1.37%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$199,500.00	0.71%	0	\$0.00
	AMERICAN LENDING SOLUTIONS,LLC	1	\$347,635.00	1.23%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$288,466.83	1.02%	0	\$0.00
	CAPITAL CITY BANK	1	\$172,916.99	0.61%	0	\$0.00
	CASHCALL, INC.	10	\$3,100,364.51	10.99%	0	\$0.00
	CENTENNIAL BANK	1	\$241,820.24	0.86%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$143,810.37	0.51%	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$130,955.00	0.46%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$266,406.63	0.94%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$652,614.04	2.31%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	4	\$839,579.50	2.98%	0	\$0.00
	CS FINANCIAL, INC.	2	\$828,600.00	2.94%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$562,431.00	1.99%	0	\$0.00
	FIRST HARRISON BANK	2	\$551,000.00	1.95%	0	\$0.00
	FIRST HOPE MORTGAGES INC.	1	\$237,372.00	0.84%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$135,000.00	0.48%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$286,706.00	1.02%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$258,648.95	0.92%	0	\$0.00
	HOME MORTGAGE CORPORATION	1	\$196,500.00	0.7%	0	\$0.00
	HOME TOWN MORTGAGE INC	1	\$201,760.00	0.72%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$261,500.00	0.93%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$109,250.00	0.39%	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$173,850.00	0.62%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	2	\$332,800.00	1.18%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$182,500.00	0.65%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$239,400.00	0.85%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	2	\$410,750.00	1.46%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$409,001.63	1.45%	0	\$0.00
		1	\$252,450.00	0.89%	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC						
	MIDWEST EQUITY MORTGAGE, LLC	2	\$873,740.00	3.1%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	2	\$544,088.00	1.93%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$530,819.25	1.88%	0	\$0.00	N
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$283,406.00	1%	0	\$0.00	N
	NEWBRIDGE BANK	1	\$189,150.00	0.67%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$199,405.00	0.71%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$233,856.00	0.83%	0	\$0.00	N
	PREMIER COMMERCIAL BANK	1	\$136,819.59	0.48%	0	\$0.00	N
	PRIORITY MORTGAGE CORPORATION	1	\$252,200.00	0.89%	0	\$0.00	N
	PROSPERITY BANK	1	\$193,744.53	0.69%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	1	\$273,000.00	0.97%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	35	\$9,790,244.00	34.7%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$225,150.00	0.8%	0	\$0.00	N
	TRADITION MORTGAGE, LLC	1	\$193,903.00	0.69%	0	\$0.00	N
	VALLEY BANK, AN ILLINOIS CORP.	1	\$375,212.00	1.33%	0	\$0.00	N
	VANTAGE POINT BANK	1	\$183,600.00	0.65%	0	\$0.00	N
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$384,750.00	1.35%	0	\$0.00	N
<b>Total</b>		<b>109</b>	<b>\$28,211,080.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKUU6	AFFINITY GROUP MORTGAGE SERVICES LLC	1	\$144,630.00	8.45%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$180,987.27	10.58%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$189,776.93	11.09%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$229,845.34	13.43%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$224,770.00	13.14%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$205,967.37	12.04%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$307,750.81	17.99%	0	\$0.00	N
	RAPID MORTGAGE COMPANY	1	\$118,000.00	6.9%	0	\$0.00	N

		ROYAL UNITED MORTGAGE LLC	2	\$109,100.00	6.38%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,710,827.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKUV4		3RD FINANCIAL SERVICE CORPORATION	1	\$195,000.00	2.72%	0	\$0.00	N
		BENCHMARK BANK	2	\$385,350.00	5.38%	0	\$0.00	N
		BRENNER MORTGAGE CORP	1	\$108,000.00	1.51%	0	\$0.00	N
		CASHCALL, INC.	4	\$1,346,213.97	18.8%	0	\$0.00	N
		COLEMAN COUNTY STATE BANK	1	\$124,000.00	1.73%	0	\$0.00	N
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$397,500.00	5.55%	0	\$0.00	N
		FIRST NATIONAL BANK OF DURANGO	1	\$131,250.00	1.83%	0	\$0.00	N
		FIRST OPTION MORTGAGE LLC	1	\$121,800.00	1.7%	0	\$0.00	N
		FLAT BRANCH MORTGAGE INC	1	\$107,411.11	1.5%	0	\$0.00	N
		HERRING BANK	1	\$63,831.46	0.89%	0	\$0.00	N
		HOMELAND MORTGAGE COMPANY	1	\$230,400.00	3.22%	0	\$0.00	N
		HOMETRUST MORTGAGE CORPORATION	1	\$164,500.00	2.3%	0	\$0.00	N
		INSPIRA GROUP, INC.	2	\$293,000.00	4.09%	0	\$0.00	N
		JLB CORP DBA GOLDEN OAK LENDING	2	\$308,850.00	4.31%	0	\$0.00	N
		LINCOLN MORTGAGE COMPANY	1	\$130,300.00	1.82%	0	\$0.00	N
		MIDWEST EQUITY MORTGAGE, LLC	1	\$171,185.00	2.39%	0	\$0.00	N
		MILLENNIUM BANK	1	\$173,000.00	2.42%	0	\$0.00	N
		MORTGAGE LENDING MASTERS, LLC	1	\$161,000.00	2.25%	0	\$0.00	N
		NEWBRIDGE BANK	1	\$338,200.00	4.72%	0	\$0.00	N
		PEOPLES BANK OF COMMERCE	1	\$308,000.00	4.3%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	10	\$1,753,305.00	24.48%	0	\$0.00	N
		VERUS BANK	1	\$150,350.00	2.09%	0	\$0.00	N
<b>Total</b>			<b>37</b>	<b>\$7,162,446.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKUW2		3RD FINANCIAL SERVICE CORPORATION	1	\$78,854.95	0.76%	0	\$0.00	N
		AFFILIATED BANK	2	\$291,797.17	2.81%	0	\$0.00	N
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$239,700.00	2.31%	0	\$0.00	N
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$66,724.95	0.64%	0	\$0.00	N
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$131,000.00	1.26%	0	\$0.00	N
		BELL STATE BANK & TRUST	2	\$219,300.00	2.11%	0	\$0.00	N



	CAPITAL CITY BANK	1	\$34,800.00	0.33%	0	\$0.00	N
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$95,000.00	0.91%	0	\$0.00	N
	CASHCALL, INC.	10	\$2,230,265.53	21.47%	0	\$0.00	N
	CASON HOME LOANS	1	\$64,000.00	0.62%	0	\$0.00	N
	CF BANK	1	\$29,879.34	0.29%	0	\$0.00	N
	CITIZENS UNION BANK OF SHELBYVILLE, INC.	1	\$186,240.11	1.79%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC	1	\$148,500.29	1.43%	0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$60,400.00	0.58%	0	\$0.00	N
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	2	\$618,450.65	5.95%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$76,192.30	0.73%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	1	\$26,144.41	0.25%	0	\$0.00	N
	GUADALUPE NATIONAL BANK	1	\$149,100.00	1.44%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	\$109,557.57	1.05%	0	\$0.00	N
	HARTLAND MORTGAGE CENTERS, INC	1	\$112,500.00	1.08%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY LLC	1	\$233,058.82	2.24%	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$165,920.02	1.6%	0	\$0.00	N
	JLB CORP DBA GOLDEN OAK LENDING	4	\$496,127.24	4.77%	0	\$0.00	N
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$84,658.12	0.81%	0	\$0.00	N
	LANDMARK NATIONAL BANK	1	\$156,853.42	1.51%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$69,435.93	0.67%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$124,545.00	1.2%	0	\$0.00	N
	MONARCH BANK	1	\$114,000.00	1.1%	0	\$0.00	N
	NEWCASTLE HOME LOANS LLC	1	\$150,087.62	1.44%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$215,113.27	2.07%	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING, LLC	1	\$225,480.02	2.17%	0	\$0.00	N
	RELIANCE BANK	1	\$120,000.00	1.15%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	4	\$208,953.53	2.01%	0	\$0.00	N
	SECURE LENDING SOLUTIONS, INC.	1	\$200,000.00	1.92%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	2	\$384,200.00	3.7%	0	\$0.00	N
	STC CAPITAL BANK	1	\$105,000.00	1.01%	0	\$0.00	N
		17	\$1,777,117.41	17.1%	0	\$0.00	N

	STONEGATE MORTGAGE CORPORATION						
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$254,700.09	2.45%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION	1	\$69,750.00	0.67%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$81,977.00	0.79%	0	\$0.00	N
	UNITED HOME LOANS INC	1	\$89,232.17	0.86%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$95,609.90	0.95%	0	\$0.00	N
<b>Total</b>		<b>78</b>	<b>\$10,390,226.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKUX0	NORTH SHORE TRUST AND SAVINGS	1	\$168,000.00	6.87%	0	\$0.00	N
	STC CAPITAL BANK	1	\$238,124.66	9.74%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	9	\$2,038,570.00	83.39%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,444,694.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKUY8	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$223,950.00	14.27%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$356,450.34	22.72%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	1	\$317,657.85	20.25%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$450,210.00	28.7%	0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$220,667.14	14.06%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,568,935.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKUZ5	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$344,000.00	12.31%	0	\$0.00	N
	CLM MORTGAGE, LLC	1	\$224,157.00	8.02%	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$210,137.00	7.52%	0	\$0.00	N
	LANDMARK NATIONAL BANK	1	\$263,140.00	9.42%	0	\$0.00	N
	NOLA LENDING GROUP LLC	1	\$304,337.00	10.89%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$45,350.82	1.62%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	1	\$129,200.00	4.62%	0	\$0.00	N
	STONEGATE MORTGAGE	4	\$750,080.00	26.85%	0	\$0.00	N

		CORPORATION						
		TEXAS TECH FEDERAL CREDIT UNION	1	\$163,923.00	5.87%	0	\$0.00	N
		THOMPSON KANE & COMPANY, LLC	1	\$234,688.00	8.4%	0	\$0.00	N
		VALLEY MORTGAGE, INC.	1	\$124,536.00	4.48%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$2,793,548.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKV27		FIFTH THIRD MORTGAGE COMPANY	11	\$1,408,802.80	85.44%	0	\$0.00	N
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$118,900.00	7.21%	0	\$0.00	N
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$121,270.74	7.35%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,648,973.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKV35		EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATIO	1	\$37,345.00	2.48%	0	\$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	21	\$1,285,057.59	85.29%	0	\$0.00	N
		LOAN ONE MORTGAGE COMPANY INC	1	\$75,629.74	5.02%	0	\$0.00	N
		MORTGAGE MASTER, INC.	1	\$71,172.01	4.72%	0	\$0.00	N
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$37,558.84	2.49%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$1,506,763.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKV43		FIFTH THIRD MORTGAGE COMPANY	11	\$1,320,783.63	84.04%	0	\$0.00	N
		GULF COAST BANK AND TRUST COMPANY	1	\$139,347.30	8.87%	0	\$0.00	N
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$111,425.00	7.09%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,571,555.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKV50		FIFTH THIRD MORTGAGE COMPANY	6	\$1,280,050.00	86.04%	0	\$0.00	N
		STERLING NATIONAL BANK	1	\$207,771.22	13.96%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,487,821.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKV68		EVERBANK	19	\$1,148,372.76	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$1,148,372.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKV76		EVERBANK	25	\$4,138,932.78	100%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$4,138,932.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XKV84	EVERBANK	6	\$1,433,062.84	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,433,062.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKV92	EVERBANK	13	\$1,314,848.77	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,314,848.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKVB7	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	4	\$584,137.11	16.03%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$210,966.76	5.79%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	6	\$1,137,102.23	31.2%	0	\$0.00	N
	FULTON BANK N.A.	2	\$215,764.61	5.92%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$149,621.81	4.11%	0	\$0.00	N
	INDUSTRIAL BANK NA	1	\$217,590.30	5.97%	0	\$0.00	N
	MORTGAGE MASTER INC	2	\$450,592.66	12.36%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$176,802.27	4.85%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$152,614.24	4.19%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,310.84	5.93%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$133,302.21	3.65%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$3,644,805.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKVF8	OPPORTUNITIES CREDIT UNION	1	\$130,023.61	28.08%	0	\$0.00	N
	PEOPLE'S UNITED BANK	1	\$186,697.61	40.31%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$146,388.78	31.61%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$463,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKVG6	NORTHFIELD SAVINGS BANK	1	\$154,986.18	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$154,986.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKVH4	NATIONAL BANK MIDDLEBURY	1	\$135,293.86	34.05%	0	\$0.00	N
	NORTHEAST HOME LOAN LLC	1	\$107,799.92	27.13%	0	\$0.00	N
	NORTHFIELD SAVINGS BANK	1	\$154,230.00	38.82%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$397,323.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKVJ0	THE BRATTLEBORO SAVINGS & LOAN ASSOCIATION	1	\$177,181.47	63.07%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$103,725.59	36.93%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$280,907.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKVK7	VERMONT FEDERAL CREDIT	1	\$116,556.63	100%	0	\$0.00	N

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	UNION						
<b>Total</b>		<b>1</b>	<b>\$116,556.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKVR2	HOME FEDERAL SAVINGS BANK	1	\$64,512.96	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$64,512.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKVS0	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$128,058.37	8.79%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$60,499.14	4.15%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$170,454.04	11.7%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	\$364,905.34	25.06%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$321,142.64	22.05%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$69,652.94	4.78%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$341,569.13	23.47%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,456,281.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKVT8	NORTH SHORE BANK OF COMMERCE	1	\$88,677.82	43.4%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$115,627.28	56.6%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$204,305.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKVU5	FIFTH THIRD MORTGAGE COMPANY	1	\$392,563.40	24.86%	0	\$0.00	N
	TBI MORTGAGE COMPANY , A CORPORATION	1	\$372,088.06	23.56%	0	\$0.00	N
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$814,609.84	51.58%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,579,261.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKVV3	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$55,000.00	1.32%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	62	\$3,948,766.05	94.7%	0	\$0.00	N
	GULF COAST BANK AND TRUST CO	1	\$49,937.10	1.2%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED L	1	\$47,141.96	1.13%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORAT	1	\$68,813.31	1.65%	0	\$0.00	N
<b>Total</b>		<b>66</b>	<b>\$4,169,658.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XKVW1		ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR	1	\$85,297.55	1.68%	0	\$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	46	\$4,488,566.23	88.62%	0	\$0.00	N
		FIRST SECURITY MORTGAGE CORPORATION	1	\$101,075.57	2%	0	\$0.00	N
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$89,137.71	1.76%	0	\$0.00	N
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$104,000.00	2.05%	0	\$0.00	N
		MILEND, INC., INC A GEORGIA CORPORATION	1	\$97,227.52	1.92%	0	\$0.00	N
		THE NATIONAL BANK, CORPORATION	1	\$99,771.40	1.97%	0	\$0.00	N
<b>Total</b>			<b>52</b>	<b>\$5,065,075.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKVX9		FIFTH THIRD MORTGAGE COMPANY	12	\$4,072,301.99	81.31%	0	\$0.00	N
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$121,500.00	2.43%	0	\$0.00	N
		MORTGAGE MASTER, INC.	1	\$241,681.32	4.83%	0	\$0.00	N
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$286,447.36	5.72%	0	\$0.00	N
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$286,622.06	5.71%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$5,008,552.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKVY7		FIFTH THIRD MORTGAGE COMPANY	5	\$802,602.33	60.44%	0	\$0.00	N
		FIRST SECURITY MORTGAGE CORPORATION	1	\$156,726.38	11.8%	0	\$0.00	N
		NATIONS LENDING CORPORATION, A CORPORATION.	1	\$226,804.02	17.08%	0	\$0.00	N
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$141,856.89	10.68%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,327,989.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKVZ4		FIFTH THIRD MORTGAGE COMPANY	18	\$1,483,745.05	96.43%	0	\$0.00	N
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$54,910.72	3.57%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$1,538,655.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKW26		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$156,000.00	14.8%	0	\$0.00	N
		EVERBANK	5	\$587,578.92	55.73%	0	\$0.00	N
		FIRST OHIO HOME FINANCE, INC.	1	\$310,733.56	29.47%	0	\$0.00	N

<b>Total</b>			<b>7</b>	<b>\$1,054,312.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKW34	EVERBANK		8	\$1,330,253.45	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,330,253.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKW42	EVERBANK		16	\$1,109,173.40	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,109,173.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKW59	EVERBANK		6	\$1,380,060.12	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,380,060.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKW67	EVERBANK		27	\$7,108,285.43	100%	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$7,108,285.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKW75	EVERBANK		8	\$1,009,139.57	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,009,139.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKW91	EVERBANK		30	\$4,953,410.87	88.18%	0	\$0.00	N
	HOME STATE BANK, N.A., A CORPORATION		1	\$222,384.64	3.96%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK		1	\$441,321.30	7.86%	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$5,617,116.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKWA8	EVERBANK		5	\$1,033,250.32	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,033,250.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKWB6	DESIGN MORTGAGE GROUP, INC.		1	\$114,816.94	7.12%	0	\$0.00	N
	EVERBANK		12	\$1,498,514.84	92.88%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,613,331.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKWC4	EVERBANK		12	\$1,940,549.73	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,940,549.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKWD2	EVERBANK		83	\$5,175,006.30	98.54%	0	\$0.00	N
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION		1	\$76,712.96	1.46%	0	\$0.00	N
<b>Total</b>			<b>84</b>	<b>\$5,251,719.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKWE0	EVERBANK		31	\$5,216,904.44	100%	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$5,216,904.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKWF7	EVERBANK		19	\$4,434,395.05	92.35%	0	\$0.00	N
	PREMIER LENDING, INC., A CORPORATION		1	\$367,123.35	7.65%	0	\$0.00	N

<b>Total</b>			<b>20</b>	<b>\$4,801,518.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKWG5	EVERBANK		5	\$1,052,678.05	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,052,678.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKWH3	EVERBANK		52	\$4,993,325.78	100%	0	\$0.00	N
<b>Total</b>			<b>52</b>	<b>\$4,993,325.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKWJ9	EVERBANK		14	\$1,781,465.39	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,781,465.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKWK6	EVERBANK		7	\$1,144,507.38	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,144,507.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKWL4	EVERBANK		31	\$1,859,139.92	100%	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$1,859,139.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKWM2	EVERBANK		12	\$1,270,012.21	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,270,012.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKWN0	EVERBANK		7	\$1,365,314.40	88.75%	0	\$0.00	N
	INLAND MORTGAGE COMPANY, LLC		1	\$173,065.57	11.25%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,538,379.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKWP5	EVERBANK		9	\$1,183,730.99	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,183,730.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKWQ3	EVERBANK		10	\$1,013,369.92	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,013,369.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKWR1	EVERBANK		7	\$1,161,864.41	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,161,864.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKWS9	DESIGN MORTGAGE GROUP, INC.		1	\$119,992.00	3.99%	0	\$0.00	N
	EVERBANK		23	\$2,887,062.56	96.01%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$3,007,054.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKWT7	DESIGN MORTGAGE GROUP, INC.		1	\$119,849.02	0.48%	0	\$0.00	N
	EVERBANK		105	\$24,179,700.80	96.16%	0	\$0.00	N
	TEXAS PROFESSIONAL MORTGAGE LLC		1	\$221,600.00	0.88%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK		3	\$625,262.35	2.48%	0	\$0.00	N
<b>Total</b>			<b>110</b>	<b>\$25,146,412.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138XKWU4	EVERBANK	21	\$5,004,119.69	100%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$5,004,119.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKWV2	DESIGN MORTGAGE GROUP, INC.	2	\$519,875.13	10.2%	0	\$0.00	N
	EVERBANK	17	\$4,578,492.29	89.8%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$5,098,367.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKWX8	EVERBANK	15	\$3,896,634.11	100%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$3,896,634.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKWY6	EVERBANK	17	\$4,567,436.29	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$4,567,436.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKWZ3	EVERBANK	16	\$1,581,666.57	93.84%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$103,900.00	6.16%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,685,566.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKX25	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$841,304.78	83.5%	0	\$0.00	N
	Unavailable	1	\$166,196.56	16.5%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,007,501.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKX33	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,036,972.52	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$2,036,972.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKX41	ALANT BANK A DIVISION OF USAMERIBANK	1	\$222,699.87	1.23%	0	\$0.00	N
	AUSTIN BANK, TEXAS, N.A.	1	\$207,911.42	1.15%	0	\$0.00	N
	BANKPLUS	1	\$213,431.55	1.18%	0	\$0.00	N
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$277,658.18	1.53%	0	\$0.00	N
	BLACKRIDGEBANK	1	\$222,706.42	1.23%	0	\$0.00	N
	BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$224,194.69	1.24%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$230,244.07	1.27%	0	\$0.00	N
	FIRST BANK	1	\$350,197.92	1.93%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A	1	\$255,668.44	1.41%	0	\$0.00	N
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$415,972.44	2.29%	0	\$0.00	N
	FIRST HOPE MORTGAGE, INC	1	\$179,546.16	0.99%	0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$296,617.28	1.64%	0	\$0.00	N

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$385,978.85	2.13%	0	\$0.00	N
FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$338,164.64	1.86%	0	\$0.00	N
GENEQUITY MORTGAGE, INC	1	\$355,102.44	1.96%	0	\$0.00	N
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$230,915.72	1.27%	0	\$0.00	N
HOME SAVINGS & TRUST MORTGAGE	1	\$439,713.80	2.42%	0	\$0.00	N
KLEBERG FIRST NATIONAL BANK	1	\$189,437.05	1.04%	0	\$0.00	N
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$265,344.55	1.46%	0	\$0.00	N
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$205,668.33	1.13%	0	\$0.00	N
MEYER MORTGAGE CORPORATION	1	\$241,802.32	1.33%	0	\$0.00	N
MONARCH BANK	1	\$225,729.44	1.24%	0	\$0.00	N
MONARCH BANK.	1	\$184,767.24	1.02%	0	\$0.00	N
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$278,994.80	1.54%	0	\$0.00	N
NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$189,720.46	1.05%	0	\$0.00	N
PIONEER BANK	1	\$417,000.00	2.3%	0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P.	1	\$413,832.73	2.28%	0	\$0.00	N
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$233,922.16	1.29%	0	\$0.00	N
PROGRESS BANK & TRUST	1	\$192,802.65	1.06%	0	\$0.00	N
PROSPERITY MORTGAGE COMPANY	1	\$179,773.53	0.99%	0	\$0.00	N
PROVINCIAL BANK, A STATE BANK	1	\$207,788.24	1.15%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$235,654.36	1.3%	0	\$0.00	N
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$218,920.83	1.21%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$187,124.67	1.03%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$595,748.35	3.28%	0	\$0.00	N
TEXAS LOAN STAR INC	1	\$379,532.75	2.09%	0	\$0.00	N
THE BANK OF JACKSON, A BANKING CORPORATION	1	\$285,263.33	1.57%	0	\$0.00	N

	TRIDENT MORTGAGE COMPANY LP	1	\$299,348.36	1.65%	0	\$0.00	N
	U.S. BANK N.A.	24	\$6,565,606.85	36.2%	0	\$0.00	N
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$219,457.88	1.21%	0	\$0.00	N
	VERMILLION STATE BANK	1	\$300,407.93	1.66%	0	\$0.00	N
	WATERMARK CAPITAL INC, A CALIFORNIA COMPANY	1	\$393,440.92	2.17%	0	\$0.00	N
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$183,955.59	1.02%	0	\$0.00	N
<b>Total</b>		<b>66</b>	<b>\$18,137,769.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKX58	ALERUS FINANCIAL N. A. DBA ALERUS MORTGAGE	1	\$169,261.80	6.91%	0	\$0.00	N
	BANK OF UTAH, A UTAH CORPORATION	1	\$159,992.01	6.53%	0	\$0.00	N
	COUNTYBANK, A BANKING CORPORATION	1	\$169,771.01	6.93%	0	\$0.00	N
	GOLD COAST BANK	1	\$158,355.14	6.47%	0	\$0.00	N
	U.S. BANK N.A.	11	\$1,791,869.20	73.16%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$2,449,249.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKX66	ALASKA USA MORTGAGE COMPANY, LLC	1	\$132,379.92	6.19%	0	\$0.00	N
	JEANNE D'ARC CREDIT UNION	1	\$147,600.57	6.91%	0	\$0.00	N
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$127,741.45	5.98%	0	\$0.00	N
	U.S. BANK N.A.	13	\$1,729,621.66	80.92%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$2,137,343.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKX74	U.S. BANK N.A.	12	\$1,390,509.57	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,390,509.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKX82	SIMMONS FIRST NATIONAL BANK	1	\$95,876.43	8.19%	0	\$0.00	N
	U.S. BANK N.A.	11	\$1,075,055.30	91.81%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,170,931.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKX90	FIRST MIDWEST BANK, A STATE BANK	1	\$71,805.67	6.33%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$82,187.45	7.25%	0	\$0.00	N
	U.S. BANK N.A.	15	\$979,876.65	86.42%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,133,869.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKXA7	EVERBANK	5	\$1,027,840.35	100%	0	\$0.00	N

<b>Total</b>			<b>5</b>	<b>\$1,027,840.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKXB5		EVERBANK	33	\$7,240,800.72	98.19%	0	\$0.00	N
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$133,608.36	1.81%	0	\$0.00	N
<b>Total</b>			<b>34</b>	<b>\$7,374,409.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKXC3		EVERBANK	40	\$3,951,154.02	100%	0	\$0.00	N
<b>Total</b>			<b>40</b>	<b>\$3,951,154.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKXD1		EVERBANK	73	\$4,764,730.90	98.84%	0	\$0.00	N
		SUTHERLANAD MORTGAGE SERVICES, INC.	1	\$55,932.23	1.16%	0	\$0.00	N
<b>Total</b>			<b>74</b>	<b>\$4,820,663.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKXE9		AMERICAN HEARTLAND BNK AND TRUST, CORPORATION	1	\$229,000.00	18.87%	0	\$0.00	N
		EVERBANK	5	\$838,356.50	69.07%	0	\$0.00	N
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$146,419.74	12.06%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,213,776.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKXF6		EVERBANK	5	\$1,007,878.64	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,007,878.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKXL3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$3,103,369.68	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$3,103,369.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKXM1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	139	\$17,550,065.85	100%	0	\$0.00	N
<b>Total</b>			<b>139</b>	<b>\$17,550,065.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKXN9		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$123,854.41	2.17%	0	\$0.00	N
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$5,581,090.65	97.83%	0	\$0.00	N
<b>Total</b>			<b>44</b>	<b>\$5,704,945.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKXP4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,102,771.77	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$2,102,771.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKXQ2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	75	\$4,867,139.06	100%	0	\$0.00	N
<b>Total</b>			<b>75</b>	<b>\$4,867,139.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XKXR0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	75	\$4,536,043.86	100%	0	\$0.00	N
<b>Total</b>		<b>75</b>	<b>\$4,536,043.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKXS8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$1,266,840.24	100%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$1,266,840.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKXT6	CTC LENDING, LLC	1	\$75,895.29	3.22%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$2,279,034.30	96.78%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$2,354,929.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKXU3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	85	\$8,374,790.95	100%	0	\$0.00	N
<b>Total</b>		<b>85</b>	<b>\$8,374,790.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKXV1	HERITAGE HOME MORTGAGE, LLC	1	\$101,850.00	2.1%	0	\$0.00	N
	MORTGAGE SOURCE FUNDING, LLC	1	\$97,275.83	2.01%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	48	\$4,649,257.42	95.89%	0	\$0.00	N
<b>Total</b>		<b>50</b>	<b>\$4,848,383.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKXW9	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$162,615.69	10.19%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,433,615.58	89.81%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,596,231.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKXY5	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$200,694.53	8.05%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$2,292,307.36	91.95%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,493,001.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKXZ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$4,502,462.48	100%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$4,502,462.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKY24	1ST SECURITY HOME MORTGAGE CORP	1	\$307,800.00	0.9%	0	\$0.00	N
	AGSOUTH FARM CREDIT, ACA, A ACA	1	\$175,500.00	0.51%	0	\$0.00	N
	ALARION BANK	1	\$125,600.00	0.37%	0	\$0.00	N

	AMERIBEST MORTGAGE LLC	1	\$137,700.00	0.4%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$596,906.00	1.74%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.39%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$143,450.00	0.42%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	6	\$1,371,898.69	3.99%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$301,920.00	0.88%	0	\$0.00	N
	BCB COMMUNITY BANK, A CORPORATION	1	\$135,000.00	0.39%	0	\$0.00	N
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$130,900.00	0.38%	0	\$0.00	N
	CASON HOME LOANS, CORPORATION	1	\$131,100.00	0.38%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$134,962.00	0.39%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION.	1	\$163,000.00	0.47%	0	\$0.00	N
	CHARTERBANK, CORPORATION	2	\$399,200.00	1.16%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$130,410.00	0.38%	0	\$0.00	N
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$171,160.00	0.5%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$268,850.00	0.78%	0	\$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$140,800.00	0.41%	0	\$0.00	N
	CLARK COUNTY CREDIT UNION	1	\$192,000.00	0.56%	0	\$0.00	N
	COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK	1	\$140,400.00	0.41%	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC.	1	\$237,500.00	0.69%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$1,000,553.00	2.91%	0	\$0.00	N
		2	\$583,050.00	1.7%	0	\$0.00	N

EVERETT FINANCIAL,INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION						
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$938,742.00	2.73%	0	\$0.00	N
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPROATION	1	\$127,103.00	0.37%	0	\$0.00	N
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$820,161.00	2.39%	0	\$0.00	N
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$289,000.00	0.84%	0	\$0.00	N
F&M BANK, A BANKING CORPORATION	1	\$132,050.00	0.38%	0	\$0.00	N
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$305,000.00	0.89%	0	\$0.00	N
FIRST ADVANTAGE BANK	1	\$417,000.00	1.21%	0	\$0.00	N
FIRST BANK	1	\$310,650.00	0.9%	0	\$0.00	N
FIRST BANK NMLS #290515	1	\$340,796.45	0.99%	0	\$0.00	N
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$125,600.00	0.37%	0	\$0.00	N
FIRST FEDERAL BANK	2	\$412,670.00	1.2%	0	\$0.00	N
FIRST FEDERL BANK	1	\$171,920.00	0.5%	0	\$0.00	N
FIRST NBC BANK	1	\$275,000.00	0.8%	0	\$0.00	N
FIRST SECURITY BANK	1	\$133,600.00	0.39%	0	\$0.00	N
FIRST STATE BANK ELMORE CITY	1	\$126,400.00	0.37%	0	\$0.00	N
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$399,920.00	1.16%	0	\$0.00	N
FOUNDERS MORTGAGE INC	1	\$147,920.00	0.43%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,315,183.34	15.47%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$185,648.61	0.54%	0	\$0.00	N
GENESEE REGIONAL BANK	1	\$240,000.00	0.7%	0	\$0.00	N
GEORGETOWN MORTGAGE,LLC	1	\$194,750.00	0.57%	0	\$0.00	N
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$126,000.00	0.37%	0	\$0.00	N
GLOBAL ADVISORY GROUP,INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$268,000.00	0.78%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA	1	\$144,000.00	0.42%	0	\$0.00	N

	LIMITED LIABILITY COMPANY.						
	HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIABILITY COMPANY	1	\$200,000.00	0.58%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$131,600.00	0.38%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$132,832.67	0.39%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION.	1	\$128,000.00	0.37%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION.	1	\$139,823.86	0.41%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	5	\$842,989.85	2.45%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	2	\$486,817.75	1.42%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$394,500.00	1.15%	0	\$0.00	N
	JUST MORTGAGES INC	1	\$187,000.00	0.54%	0	\$0.00	N
	LEGENDS BANK	1	\$149,600.00	0.44%	0	\$0.00	N
	LOAN SIMPLE, INC., A CORPORATION	1	\$463,402.73	1.35%	0	\$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$406,000.00	1.18%	0	\$0.00	N
	MIDWEST CAPITAL MORTGAGE INC	1	\$170,800.00	0.5%	0	\$0.00	N
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND. A CORPORATION	1	\$150,000.00	0.44%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$432,100.00	1.26%	0	\$0.00	N
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$204,250.00	0.59%	0	\$0.00	N
	MTC FEDERAL CREDIT UNION, NMLS #411151	1	\$137,500.00	0.4%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$196,000.00	0.57%	0	\$0.00	N
	NEXBANK, SSB	1	\$158,650.00	0.46%	0	\$0.00	N
	NOBLE HOME LOANS	1	\$299,250.00	0.87%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES INC	2	\$325,500.00	0.95%	0	\$0.00	N
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$176,000.00	0.51%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$352,300.00	1.03%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	3	\$747,516.28	2.18%	0	\$0.00	N



	CALIFORNIA CORPORATION						
	PINNACLE BANK	1	\$213,000.00	0.62%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$464,228.49	1.35%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$269,600.00	0.78%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$724,681.00	2.11%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$137,610.00	0.4%	0	\$0.00	N
	QUAD CITY BANK AND TRUST COMPANY	1	\$144,000.00	0.42%	0	\$0.00	N
	RED ROCK MORTGAGE & LENDING LLC	1	\$145,816.31	0.42%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$163,305.00	0.48%	0	\$0.00	N
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$224,000.00	0.65%	0	\$0.00	N
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$181,781.31	0.53%	0	\$0.00	N
	RIVERSIDE MORTGAGE COMPANY INC	1	\$417,000.00	1.21%	0	\$0.00	N
	SCBT	1	\$387,000.00	1.13%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$126,588.00	0.37%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY,L.L.C	1	\$142,500.00	0.41%	0	\$0.00	N
	STARION FINANCIAL, A CORPORATION	1	\$170,525.00	0.5%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	1	\$142,500.00	0.41%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$234,900.00	0.68%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$242,500.00	0.71%	0	\$0.00	N
	SUNQUEST FUNDING LLC	1	\$551,273.10	1.6%	0	\$0.00	N
	THE ARLINGTON BANK	2	\$362,203.00	1.05%	0	\$0.00	N
	THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$157,000.00	0.46%	0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$133,000.00	0.39%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$125,600.00	0.37%	0	\$0.00	N
	TRIUMPH MORTGAGE	1	\$293,000.00	0.85%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$593,480.00	1.73%	0	\$0.00	N

	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$149,800.00	0.44%	0	\$0.00	N
	VOLUNTEER MORTGAGE INC	1	\$216,000.00	0.63%	0	\$0.00	N
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$210,144.00	0.61%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP LLC	1	\$125,600.00	0.37%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION	1	\$459,407.88	1.34%	0	\$0.00	N
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$228,000.00	0.68%	0	\$0.00	N
<b>Total</b>		<b>159</b>	<b>\$34,350,250.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKY32	ALARION BANK	1	\$60,000.00	1.38%	0	\$0.00	N
	ALTERRA BANK	1	\$34,200.00	0.79%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$197,705.00	4.54%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$71,000.00	1.63%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$50,000.00	1.15%	0	\$0.00	N
	AMERIS BANK, A CORPORATION.	1	\$80,000.00	1.84%	0	\$0.00	N
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$85,000.00	1.95%	0	\$0.00	N
	CARLSON MORTGAGE LLC	1	\$62,321.49	1.43%	0	\$0.00	N
	CASON HOME LOANS, CORPORATION	1	\$60,800.00	1.4%	0	\$0.00	N
	CENTRAL COAST LENDING INC	1	\$75,200.00	1.73%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION.	1	\$79,899.35	1.84%	0	\$0.00	N
	CHARTERBANK, CORPROATION	1	\$65,000.00	1.49%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION.	1	\$72,167.66	1.66%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$64,824.56	1.49%	0	\$0.00	N
	F & M BANK, A BANKING CORPORATION	1	\$68,000.00	1.56%	0	\$0.00	N
	FIRST COMMUNITY BANK & TRUST	1	\$54,538.09	1.25%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$78,470.00	1.8%	0	\$0.00	N

	FIRST FEDERL BANK	1	\$56,050.00	1.29%	0	\$0.00	N
	FOCUS BANK	2	\$138,300.00	3.18%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$900,281.62	20.69%	0	\$0.00	N
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$62,930.00	1.45%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$79,894.65	1.84%	0	\$0.00	N
	GUARANTY MORTGAGE SERVICES LLC	2	\$146,801.86	3.37%	0	\$0.00	N
	HOMEFIRST MORTGAGE LLC	1	\$60,000.00	1.38%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$66,416.33	1.53%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$85,000.00	1.95%	0	\$0.00	N
	LEGACY TEXAS BANK, A CORPORATION	1	\$80,000.00	1.84%	0	\$0.00	N
	MORTGAGE TEAM 1, INC, A CORPROATION	1	\$79,110.00	1.82%	0	\$0.00	N
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$61,500.00	1.41%	0	\$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$127,735.00	2.94%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$70,000.00	1.61%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$64,600.00	1.48%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	\$190,980.82	4.39%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$84,349.99	1.94%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$79,892.24	1.84%	0	\$0.00	N
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$80,000.00	1.84%	0	\$0.00	N
	SOUTHERN HERITAGE BANK	1	\$62,400.00	1.43%	0	\$0.00	N
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$61,672.31	1.42%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY	1	\$52,200.00	1.2%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$80,000.00	1.84%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$76,800.00	1.77%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$60,800.00	1.4%	0	\$0.00	N

	THE CITIZENS BANK, A STATE CHARTERED BANK	1	\$75,904.38	1.74%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$52,000.00	1.2%	0	\$0.00	N
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$55,600.00	1.28%	0	\$0.00	N
<b>Total</b>		<b>65</b>	<b>\$4,350,345.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKY40	ACADEMY MORTGAGE CORPORATION	1	\$150,400.00	1.49%	0	\$0.00	N
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$260,000.00	2.58%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$536,400.00	5.32%	0	\$0.00	N
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$224,750.00	2.23%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$356,000.00	3.53%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$226,400.00	2.25%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$196,000.00	1.94%	0	\$0.00	N
	FIVE STAR MORTGAGE	1	\$228,000.00	2.26%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,770,499.38	27.48%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,000.00	1.52%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$159,008.71	1.58%	0	\$0.00	N
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$197,200.00	1.96%	0	\$0.00	N
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$360,000.00	3.57%	0	\$0.00	N
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$304,000.00	3.01%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$155,200.00	1.54%	0	\$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$226,100.00	2.24%	0	\$0.00	N
	NORTEX MORTGAGE	1	\$201,600.00	2%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$204,000.00	2.02%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA	2	\$629,020.76	6.24%	0	\$0.00	N

	LIMITED LIABILITY COMPANY						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,028,815.00	10.2%	0	\$0.00	N
	PPARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$176,000.00	1.75%	0	\$0.00	N
	PREFERRED HOME LENDING LLC	1	\$292,600.00	2.9%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$238,106.57	2.36%	0	\$0.00	N
	SAGE BANK	1	\$265,500.00	2.63%	0	\$0.00	N
	SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	1.79%	0	\$0.00	N
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$203,000.00	2.01%	0	\$0.00	N
	TODAY LENDING LLC	1	\$162,000.00	1.6%	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$10,083,600.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKYA6	U.S. BANK N.A.	25	\$3,492,492.26	100%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$3,492,492.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKYB4	1ST CAPITAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$287,661.88	2.75%	0	\$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$264,888.64	2.54%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$232,082.00	2.22%	0	\$0.00	N
	BCB COMMUNITY BANK, A CORPORATION	1	\$172,000.00	1.65%	0	\$0.00	N
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$220,990.24	2.12%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$344,000.00	3.29%	0	\$0.00	N
	CENTRAL COAST LENDING INC	1	\$263,675.39	2.52%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$415,972.44	3.98%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO.,INC.	1	\$429,985.81	4.12%	0	\$0.00	N
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$188,772.91	1.81%	0	\$0.00	N
	EVERTETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$295,260.94	2.83%	0	\$0.00	N
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$295,910.19	2.83%	0	\$0.00	N

	FIRSTBANK	1	\$226,241.20	2.17%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,876,107.62	17.96%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$172,000.00	1.65%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$157,406.22	1.51%	0	\$0.00	N
	GREAT SOUTHERN NATIONAL BANK	1	\$228,000.00	2.18%	0	\$0.00	N
	GUARANTY MORTGAGE SERVICES LLC	1	\$271,507.74	2.6%	0	\$0.00	N
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$257,297.57	2.46%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$266,671.70	2.55%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	2.91%	0	\$0.00	N
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$232,800.00	2.23%	0	\$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$186,170.81	1.78%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$390,000.00	3.73%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$412,775.99	3.95%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$296,135.43	2.83%	0	\$0.00	N
	REEVES MORTGAGE	1	\$224,741.92	2.15%	0	\$0.00	N
	SAGE BANK	2	\$475,644.16	4.55%	0	\$0.00	N
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$417,000.00	3.99%	0	\$0.00	N
	WEST SUBURBAN BANK, A CORPORATION	1	\$224,000.00	2.14%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION	1	\$416,487.26	4%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$10,446,188.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKYC2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY ( CFL # 06-0009LB)	1	\$76,500.00	6.55%	0	\$0.00	N
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$70,313.44	6.02%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$65,737.61	5.63%	0	\$0.00	N
		1	\$48,682.48	4.17%	0	\$0.00	N

	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION.	1	\$79,004.84	6.76%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$198,521.14	17%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$73,509.50	6.29%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$59,548.25	5.1%	0	\$0.00	N
	LEGACY TEXAS BANK, A CORPORATION	1	\$74,815.18	6.4%	0	\$0.00	N
	MIDLAND MORTGAGE COROPRATION, A CORPORATION	1	\$64,750.00	5.54%	0	\$0.00	N
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$65,997.43	5.65%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$81,903.73	7.01%	1	\$79,133.49	N
	PINNALCE BANK	1	\$60,726.94	5.2%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$67,916.39	5.81%	0	\$0.00	N
	SOUTHERN FIRST BANK, CORPORATION	1	\$80,151.33	6.87%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,168,078.26</b>	<b>100%</b>	<b>1</b>	<b>\$79,133.49</b>	
3138XKYD0	1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$149,815.57	13.31%	0	\$0.00	N
	ABERDEEN FEDERAL CREDIT UNION	1	\$138,329.71	12.29%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$142,835.98	12.69%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$400,318.64	35.55%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$147,830.24	13.13%	0	\$0.00	N
	RED ROCK MORTGAGE & LENDING LLC	1	\$146,831.39	13.03%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,125,961.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKYE8	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP	1	\$155,602.95	5.33%	0	\$0.00	N

	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$266,306.26	9.13%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$112,208.41	3.85%	0	\$0.00	N
	COMMUNITY TRUST & BANKING COMPANY	1	\$74,000.00	2.54%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$312,132.54	10.7%	0	\$0.00	N
	FIRST PREMIER BANK	2	\$276,000.00	9.46%	0	\$0.00	N
	FIRST UTAH BANK, A CORPORATION	1	\$408,211.61	13.99%	0	\$0.00	N
	FIRSTSOUTH MORTGAGE LLC	1	\$146,170.72	5.01%	0	\$0.00	N
	FOCUS BANK	1	\$101,057.26	3.46%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$380,378.78	13.04%	0	\$0.00	N
	PINNACLE BANK	2	\$255,581.47	8.76%	0	\$0.00	N
	SOUTH LOUISIANA BANK	1	\$99,563.81	3.41%	0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC	1	\$173,738.85	5.95%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,613.87	5.37%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$2,917,566.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKYF5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$159,900.00	0.59%	0	\$0.00	N
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$139,413.47	0.51%	0	\$0.00	N
	ALIANBANK A DIVISION OF USAAMERIBANK	1	\$280,000.00	1.03%	0	\$0.00	N
	ALTERRA BANK	2	\$616,000.00	2.27%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	\$947,777.40	3.5%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.74%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$149,352.25	0.55%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$137,750.00	0.51%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP,LLC	1	\$152,943.34	0.56%	0	\$0.00	N
	AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$399,000.00	1.47%	0	\$0.00	N
	BANK OF ANN ARBOR, A CORPORATION	1	\$180,000.00	0.66%	0	\$0.00	N



	BANK OF NEBRASKA	1	\$137,017.65	0.51%	0	\$0.00	N
	BANK OF THE JAMES INC	1	\$135,755.00	0.5%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$144,900.00	0.53%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$285,700.00	1.05%	0	\$0.00	N
	BEEHIVE FEDERAL CREDIT UNION	1	\$169,265.88	0.62%	0	\$0.00	N
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$211,960.71	0.78%	0	\$0.00	N
	CAPSTONE BANK	1	\$177,000.00	0.65%	0	\$0.00	N
	CENTERSTATE BANK OF FLORIDA, NA	1	\$194,400.00	0.72%	0	\$0.00	N
	CERTIFIED MORTGAGE PLANNERS	1	\$250,000.00	0.92%	0	\$0.00	N
	CERTUSBANK, N.A., A CORPORATION	1	\$210,488.35	0.78%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	4	\$662,098.18	2.44%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION.	2	\$490,229.34	1.81%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$203,127.88	0.75%	0	\$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION	1	\$154,000.00	0.57%	0	\$0.00	N
	COUNTRY CLUB BANK, A MISSOURI STATE BANK	2	\$600,000.00	2.21%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$295,000.00	1.09%	0	\$0.00	N
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$270,000.00	1%	0	\$0.00	N
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$119,000.00	0.44%	0	\$0.00	N
	FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$198,304.65	0.73%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$158,000.00	0.58%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$112,500.00	0.41%	0	\$0.00	N
	FIRST FINANCIAL BANK, NA.	1	\$274,000.00	1.01%	0	\$0.00	N
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$140,000.00	0.52%	0	\$0.00	N
	FIRST PREMIER BANK	1	\$147,771.94	0.55%	0	\$0.00	N
	FIRST STATE BANK, A BANKING CORPORATION	1	\$170,527.29	0.63%	0	\$0.00	N

FIRST UTAH BANK, A CORPORATION	1	\$116,494.76	0.43%	0	\$0.00	N
FIRST UTAH BANK, A CORPORATION.	1	\$348,090.30	1.28%	0	\$0.00	N
FIRST WESTERN MORTGAGE, INC	1	\$235,000.00	0.87%	0	\$0.00	N
FIRST WESTERN MORTGAGE,INC	1	\$127,452.79	0.47%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$5,816,612.03	21.45%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$200,000.00	0.74%	0	\$0.00	N
GREAT SOUTHERN NATIONAL BANK	1	\$183,200.00	0.68%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$408,264.82	1.51%	0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$190,191.65	0.7%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	2	\$407,267.38	1.5%	0	\$0.00	N
HOWARD HANNA MORGAGE SERVICE, AN OHIO CORPORATION	1	\$196,000.00	0.72%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$121,074.88	0.45%	0	\$0.00	N
HURST REAL ESTATE INC	1	\$371,000.00	1.37%	0	\$0.00	N
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$253,840.00	0.94%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	2	\$602,343.59	2.22%	0	\$0.00	N
JD BANK	1	\$122,000.00	0.45%	0	\$0.00	N
KITSAP BANK	1	\$174,500.00	0.64%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$119,188.27	0.44%	0	\$0.00	N
LITTON MORTGAGE INC.	1	\$144,734.86	0.53%	0	\$0.00	N
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$140,000.00	0.52%	0	\$0.00	N
MIS PEN BANK	1	\$265,000.00	0.98%	0	\$0.00	N
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION.	1	\$370,923.52	1.37%	0	\$0.00	N
MORTGAGE SERVICES III,LLC	1	\$154,800.00	0.57%	0	\$0.00	N
NEVADA STATE BANK, A CORPORATION	1	\$415,217.28	1.53%	0	\$0.00	N
NICOLET NATIONAL BANK, A NATIONAL BANK	3	\$856,352.96	3.16%	0	\$0.00	N
PATTERSON STATE BANK	1	\$160,000.00	0.59%	0	\$0.00	N
PINNACLE BANK	1	\$139,401.49	0.51%	0	\$0.00	N
PRIORITY BANK, A FEDERAL	1	\$119,481.80	0.44%	0	\$0.00	N

	SAVINGS BANK						
	PROFICIO MORTGAGE VENTURES	1	\$253,898.81	0.94%	0	\$0.00	N
	PROSPER MORTGAGE FUNDING LLC	1	\$215,000.00	0.79%	0	\$0.00	N
	SCBT	2	\$247,488.02	0.91%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$284,988.75	1.05%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, LLC	1	\$143,882.25	0.53%	0	\$0.00	N
	SMI LENDING INC	2	\$518,683.00	1.91%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	1	\$156,815.00	0.58%	0	\$0.00	N
	TELHIO CREDIT UNION, INC	1	\$145,742.25	0.54%	0	\$0.00	N
	THE GUERNSEY BANK	1	\$119,077.99	0.44%	0	\$0.00	N
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$291,279.40	1.07%	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	2	\$298,157.43	1.1%	0	\$0.00	N
	UARK FEDERAL CREDIT UNION	1	\$417,000.00	1.54%	0	\$0.00	N
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$355,000.00	1.31%	0	\$0.00	N
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$125,000.00	0.46%	0	\$0.00	N
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION.	1	\$159,000.00	0.59%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$220,000.00	0.81%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$169,500.00	0.63%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$260,000.00	0.96%	0	\$0.00	N
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK.	1	\$168,021.28	0.62%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$532,888.82	1.97%	0	\$0.00	N
<b>Total</b>		<b>127</b>	<b>\$27,113,038.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKYG3	ACOPIA, LLC, A CORPORATION	1	\$129,236.70	0.32%	0	\$0.00	N
	ALIAMT BANK A DIVISION OF USAMERIBANK	1	\$364,508.34	0.91%	0	\$0.00	N
	ALIAMT BANK, A DIVISION OF USAMERIBANK	1	\$202,245.22	0.51%	0	\$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$244,691.75	0.61%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE	1	\$195,747.71	0.49%	0	\$0.00	N

	COMPANY, AN OHIO CORPORATION					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CA	1	\$157,292.60	0.39%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$302,734.81	0.76%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$127,431.97	0.32%	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$144,309.72	0.36%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$135,828.89	0.34%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$412,256.40	1.03%	0	\$0.00
	BANK OF NEBRASKA	1	\$126,650.00	0.32%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$377,150.00	0.95%	0	\$0.00
	BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$199,748.38	0.5%	0	\$0.00
	BENCHMARK BANK	1	\$190,000.00	0.48%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$498,680.67	1.25%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$331,132.86	0.83%	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$224,000.00	0.56%	0	\$0.00
	CENTRAL COAST LENDING INC	2	\$637,319.35	1.6%	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	2	\$334,051.61	0.84%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$139,048.53	0.35%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$240,000.00	0.6%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$267,750.00	0.67%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$222,500.00	0.56%	0	\$0.00
	CITY FIRSTMORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.72%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$498,061.70	1.25%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$224,000.00	0.56%	0	\$0.00

	LIABILITY COMPANY						
	ENCOMPASS LENDING GROUP LP	3	\$571,975.00	1.43%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$256,380.97	0.64%	0	\$0.00	N
	F&M BANK, A BANKING CORPORATION	1	\$225,000.00	0.56%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$212,500.00	0.53%	0	\$0.00	N
	FFC MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$244,000.00	0.61%	0	\$0.00	N
	FIDELITY FIRST HOME MORTGAGE CO	1	\$187,500.00	0.47%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$323,963.03	0.81%	0	\$0.00	N
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$143,200.00	0.36%	0	\$0.00	N
	FIRST NATIONAL MORTGAGE SERVICES,LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$216,000.00	0.54%	0	\$0.00	N
	FIRST SECURITY BANK,INC	1	\$281,489.90	0.71%	0	\$0.00	N
	FIRST SERVICE BANK	1	\$417,000.00	1.05%	0	\$0.00	N
	FIRSTBANK	2	\$308,184.75	0.77%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$9,783,873.55	24.53%	0	\$0.00	N
	GARDNER FINANCIAL SERCICES,LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$203,470.68	0.51%	0	\$0.00	N
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$207,955.00	0.52%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$450,807.33	1.13%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$546,785.97	1.37%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,159.81	0.46%	0	\$0.00	N
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$134,400.00	0.34%	0	\$0.00	N
	GUARANTY MORTGAGE SERVICES LLC	1	\$232,899.81	0.58%	0	\$0.00	N
		1	\$287,629.28	0.72%	0	\$0.00	N

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.						
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$143,925.00	0.36%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$332,550.00	0.83%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$263,660.17	0.66%	0	\$0.00	N
	IDEAL LENDING SOLUTIONS INC	1	\$189,000.00	0.47%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$789,750.85	1.98%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$125,841.47	0.32%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$596,250.00	1.49%	0	\$0.00	N
	KING FINANCIAL GROUP INC	1	\$191,009.38	0.48%	0	\$0.00	N
	LEGACY TEXAS BANK, A CORPORATION.	1	\$189,760.95	0.48%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$172,432.64	0.43%	0	\$0.00	N
	METRO BANK	1	\$246,175.40	0.62%	0	\$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION.	1	\$288,000.00	0.72%	0	\$0.00	N
	MIDLAND MORTGAGE COROPRATION, A CORPORATION	1	\$186,750.00	0.47%	0	\$0.00	N
	MIDSOUTH BANK	1	\$383,494.33	0.96%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN ORGEON LIMITED LIABILITY COMPANY	1	\$331,073.29	0.83%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$241,231.91	0.6%	0	\$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$456,453.47	1.14%	0	\$0.00	N
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$217,500.00	0.55%	0	\$0.00	N
	NORTHSTAR MORTGAGE CORP	1	\$403,455.81	1.01%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$343,486.79	0.86%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	2	\$471,378.14	1.18%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$578,826.46	1.45%	0	\$0.00	N

	PARK STERLING BANK	1	\$283,076.74	0.71%	0	\$0.00	N
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	3	\$439,800.00	1.1%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$519,315.24	1.3%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATON	1	\$623,350.85	1.56%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$363,210.09	0.91%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$243,842.83	0.61%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,239,595.12	3.11%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC.	1	\$183,768.50	0.46%	0	\$0.00	N
	PRIORITY LENDING LLC	1	\$239,698.05	0.6%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$286,730.44	0.72%	0	\$0.00	N
	SANBORN MORTGAGE CORPORATION	1	\$288,800.00	0.72%	0	\$0.00	N
	SCBT	1	\$190,953.89	0.48%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$188,751.11	0.47%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY L.L.C	1	\$219,858.00	0.55%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, LLC.	1	\$186,060.18	0.47%	0	\$0.00	N
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$155,803.73	0.39%	0	\$0.00	N
	SUNQUEST FUNDING LLC	1	\$339,552.27	0.85%	0	\$0.00	N
	T. GRAHAM MORTGAGE INC	1	\$207,175.00	0.52%	0	\$0.00	N
	THE ARLINGTON BANK	2	\$418,318.75	1.05%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$136,770.00	0.34%	0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$175,368.76	0.44%	0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC	1	\$150,000.00	0.38%	0	\$0.00	N
	TRADEMARK MORTGAGE	1	\$156,178.25	0.39%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$191,758.43	0.48%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	4	\$832,359.04	2.09%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$208,737.05	0.52%	0	\$0.00	N

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	US MORTGAGE OF FLORIDA	1	\$200,668.00	0.5%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$496,652.45	1.25%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$416,438.29	1.04%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$268,250.00	0.67%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$259,649.78	0.71%	0	\$0.00	N
<b>Total</b>		<b>159</b>	<b>\$39,884,049.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKYH1	ACOPIA, LLC, A CORPORATION	1	\$160,321.86	2.7%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$358,200.00	6.04%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$198,076.15	3.34%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$272,088.75	4.59%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,206,800.18	37.19%	0	\$0.00	N
	GUARANTY MORTGAGE SERVICES LLC.	1	\$204,155.00	3.44%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$191,760.00	3.23%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES INC	1	\$200,500.00	3.38%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$159,896.38	2.69%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$159,803.27	2.69%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$158,014.27	2.66%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$382,500.00	6.45%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$550,141.02	9.27%	0	\$0.00	N
	RED ROCK MORTGAGE & LENDING LLC	1	\$158,027.27	2.66%	0	\$0.00	N
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP.	1	\$212,722.96	3.58%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$158,454.93	2.67%	0	\$0.00	N
		1	\$202,410.00	3.42%	0	\$0.00	N



	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.						
<b>Total</b>		<b>26</b>	<b>\$5,933,872.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKYJ7	BANK OF ZACHARY	1	\$416,399.18	4%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$270,027.46	2.6%	0	\$0.00	N
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$416,412.45	4%	0	\$0.00	N
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$380,251.33	3.66%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$450,834.11	4.33%	0	\$0.00	N
	CENTRAL BANK	1	\$251,652.81	2.42%	0	\$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$37,986.17	0.37%	0	\$0.00	N
	COMMUNITY TRUST & BANKING COMPANY	1	\$126,100.00	1.21%	0	\$0.00	N
	CORNERSTONE BANK	1	\$307,175.66	2.95%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTERED MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$170,679.26	1.64%	0	\$0.00	N
	FIRST COMMUNITY BANK AND TRUST	1	\$217,015.60	2.09%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	\$184,345.67	1.77%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,257,600.00	12.09%	0	\$0.00	N
	HERITAGE BANK	1	\$133,500.00	1.28%	0	\$0.00	N
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$227,678.75	2.19%	0	\$0.00	N
	MARS NATIONAL BANK, A NATIONAL BANK	1	\$295,525.35	2.84%	0	\$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$307,375.94	2.95%	0	\$0.00	N
	NORTH STATE BANK	1	\$233,670.30	2.25%	0	\$0.00	N
	PINNACLE BANK	1	\$223,691.38	2.15%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$548,613.31	5.27%	0	\$0.00	N
	PLAINS COMMERCE, A A CORPORATION	1	\$279,614.24	2.69%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC.	1	\$409,865.51	3.94%	0	\$0.00	N
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$202,670.39	1.95%	0	\$0.00	N

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$349,118.35	3.36%	0	\$0.00	N
	SCBT	1	\$271,000.00	2.61%	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA.	1	\$304,000.00	2.92%	0	\$0.00	N
	SOUTH LOUISIANA BANK	1	\$308,702.00	2.97%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$128,518.67	1.24%	0	\$0.00	N
	THE ARLINGTON BANK	2	\$670,748.62	6.45%	0	\$0.00	N
	THE FIRST STATE BANK	1	\$350,000.00	3.36%	0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC	1	\$248,300.00	2.39%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$281,311.63	2.7%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$141,804.37	1.36%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$10,402,188.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKYK4	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$224,274.47	2.2%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$157,250.00	1.54%	0	\$0.00	N
	BANKTENNESSEE	1	\$204,000.00	2%	0	\$0.00	N
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	2.06%	0	\$0.00	N
	CERTIFIED MORTGAGE PLANNERS	1	\$161,500.00	1.58%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION. A NATIONAL ASSOCIATION	1	\$220,000.00	2.16%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$365,250.00	3.58%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$287,100.00	2.81%	0	\$0.00	N
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$208,905.00	2.05%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,288,905.82	32.24%	0	\$0.00	N
	JP MORTGAGE GROUP	1	\$236,252.38	2.32%	0	\$0.00	N
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	2	\$527,305.00	5.17%	0	\$0.00	N
	MONARCH BANK	1	\$405,000.00	3.97%	0	\$0.00	N
		1	\$262,645.73	2.57%	0	\$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA COPRORATION					
	PINNCALE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$432,880.52	4.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$809,664.09	7.94%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$346,685.00	3.4%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$155,790.21	1.53%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$182,759.02	1.79%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$316,426.39	3.1%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$182,750.00	1.79%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION.	1	\$238,885.01	2.34%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$360,300.00	3.53%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$417,000.00	4.09%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,201,528.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKYL2	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$227,468.00	8.63%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$182,700.00	6.93%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$155,000.00	5.88%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$150,000.00	5.69%	0	\$0.00
	HOMWOOD MORTGAGE, LLC	1	\$137,655.00	5.22%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$193,600.00	7.34%	0	\$0.00
	INFINITY FINANCIAL GROUP INC	1	\$134,400.00	5.1%	0	\$0.00
	LIBERTY CREDIT UNION	1	\$132,800.00	5.04%	0	\$0.00
	SMI LENDING INC	1	\$185,000.00	7.02%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$132,500.00	5.02%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$354,200.00	13.43%	0	\$0.00
	STARION FINANCIAL	1	\$123,250.00	4.67%	0	\$0.00
		1	\$111,300.00	4.22%	0	\$0.00

		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION						
		WESTBURY BANK	1	\$417,000.00	15.81%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$2,636,873.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKYM0		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$195,000.00	5.22%	0	\$0.00	N
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$299,663.84	8.03%	0	\$0.00	N
		ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$167,622.66	4.49%	0	\$0.00	N
		CAPITAL MORTGAGE SERVICES	1	\$228,000.00	6.11%	0	\$0.00	N
		CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$382,570.83	10.25%	0	\$0.00	N
		CFS MORTGAGE CORPORATION	1	\$259,708.65	6.96%	0	\$0.00	N
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$195,780.38	5.24%	0	\$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$647,000.00	17.33%	0	\$0.00	N
		LEGACY TEXAS BANK, A CORPORATION.	1	\$271,695.21	7.28%	0	\$0.00	N
		PATRIOT BANK MORTGAGE, INC	1	\$114,741.69	3.07%	0	\$0.00	N
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$194,781.50	5.22%	0	\$0.00	N
		ROYAL UNITED MORTGAGE LLC	2	\$548,000.00	14.68%	0	\$0.00	N
		V.I.P. MORTGAGE, INC.	1	\$229,336.64	6.12%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$3,733,901.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKYN8		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$104,682.57	8.19%	0	\$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$89,500.00	7.01%	0	\$0.00	N
		HIGHMARK FEDERAL CREDIT UNION	1	\$102,282.54	8.01%	0	\$0.00	N
		MONUMENT BANK, A CORPORATION.	1	\$94,294.22	7.38%	0	\$0.00	N
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	7.52%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$103,381.28	8.09%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$103,883.46	8.13%	0	\$0.00	N
		PRIMESOURCE MORTGAGE, INC.	1	\$94,479.90	7.4%	0	\$0.00	N

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$94,691.26	7.41%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$103,200.00	8.08%	0	\$0.00	N
	TRUMPH MORTGAGE	1	\$89,896.77	7.04%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$101,486.15	7.94%	0	\$0.00	N
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$99,662.33	7.8%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,277,440.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKYP3	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$236,300.00	2.27%	0	\$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$417,000.00	4.01%	0	\$0.00	N
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$238,400.00	2.29%	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$150,000.00	1.44%	0	\$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$174,000.00	1.67%	0	\$0.00	N
	F&M BANK, A BANKING CORPROATION	1	\$202,500.00	1.95%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$144,530.00	1.39%	0	\$0.00	N
	FIRST SOUTHERN BANK	1	\$247,500.00	2.38%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,578,692.00	24.78%	0	\$0.00	N
	GLACIER BANK, CORPORATION.	1	\$388,000.00	3.73%	0	\$0.00	N
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	2	\$651,952.00	6.26%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$143,728.94	1.38%	0	\$0.00	N
	KING FINANCIAL GROUP INC	2	\$463,470.00	4.45%	0	\$0.00	N
	MAGNOLIA STATE BANK, A CORPORATION	1	\$144,000.00	1.38%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$396,000.00	3.8%	0	\$0.00	N
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$417,000.00	4.01%	0	\$0.00	N
	NORTEX MORTGAGE	1	\$145,350.00	1.4%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES INC	1	\$150,000.00	1.44%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,811.28	1.44%	0	\$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$205,722.51	1.98%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$497,912.36	4.78%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$530,596.23	5.1%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	1	\$197,856.42	1.9%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$165,300.00	1.59%	0	\$0.00	N
	STARION FINANCIAL	1	\$199,750.00	1.92%	0	\$0.00	N
	THE ARLINGTON BANK	1	\$143,818.83	1.38%	0	\$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$343,536.63	3.3%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$367,619.00	3.53%	0	\$0.00	N
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,600.00	1.44%	0	\$0.00	N
	WATKINS MORTGAGE	1	\$168,000.00	1.61%	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$10,407,946.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKYQ1	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$119,250.00	4.76%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$110,500.00	4.41%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$119,690.47	4.78%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$111,859.08	4.47%	0	\$0.00	N
	BANK OF ZACHARY	1	\$124,136.32	4.96%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$119,849.02	4.79%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$476,590.00	19.04%	0	\$0.00	N
	LEGACY TEXAS BANK, A CORPORATION	1	\$117,352.16	4.69%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$123,936.58	4.95%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$124,243.49	4.96%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$116,849.40	4.67%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$120,000.00	4.79%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$231,312.13	9.24%	0	\$0.00	N

	ROYAL UNITED MORTGAGE LLC	1	\$125,000.00	4.99%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$112,703.24	4.5%	0	\$0.00	N
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$124,827.90	4.99%	0	\$0.00	N
	USNY BANK	1	\$124,831.62	5.01%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$2,502,931.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKYR9	AMERIBEST MORTGAGE LLC	1	\$59,926.23	4.34%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$69,520.00	5.03%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$72,712.52	5.27%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION.	1	\$61,524.26	4.46%	0	\$0.00	N
	CNB MORTGAGE COMPANY	1	\$72,000.00	5.21%	0	\$0.00	N
	FIRST NBC BANK	1	\$45,943.44	3.33%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$386,227.80	27.97%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES,LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$68,790.32	4.98%	0	\$0.00	N
	GREAT SOUTHERN NATIONAL BANK	1	\$50,000.00	3.62%	0	\$0.00	N
	HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION	1	\$47,940.98	3.47%	0	\$0.00	N
	INDEPENDENT BANK, A BANKING CORPORATION.	1	\$61,750.00	4.47%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$46,875.00	3.39%	0	\$0.00	N
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$83,133.62	6.02%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	2	\$125,928.69	9.12%	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	1	\$80,800.00	5.85%	0	\$0.00	N
	VICTORIAN FINANCE,LLC	1	\$47,920.00	3.47%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$1,380,992.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKYS7	ACADEMY MORTGAGE CORPORATION	1	\$75,200.00	4.04%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$214,945.26	11.55%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$43,025.85	2.31%	0	\$0.00	N

	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$75,000.00	4.03%	0	\$0.00	N
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$50,343.52	2.71%	0	\$0.00	N
	CRYSTAL CLEAR MORTGAGE LLC	1	\$76,000.00	4.08%	0	\$0.00	N
	FIRST OHIO HOME FINANCE, INC	1	\$73,515.58	3.95%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$249,152.00	13.39%	0	\$0.00	N
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$68,640.18	3.69%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$82,105.72	4.41%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$66,000.00	3.55%	0	\$0.00	N
	MID OHIO MORTGAGE CORP	1	\$36,757.79	1.98%	0	\$0.00	N
	PINNACLE BANK	1	\$52,250.00	2.81%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$63,926.59	3.44%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	5	\$321,902.29	17.3%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	3	\$172,849.45	9.29%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$61,529.34	3.31%	0	\$0.00	N
	THE FIRST BEXLEY BANK	1	\$77,510.99	4.16%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$1,860,654.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKYT5	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$121,000.00	3.47%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$167,250.00	4.8%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$275,500.00	7.9%	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$135,500.00	3.89%	0	\$0.00	N
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$122,000.00	3.5%	0	\$0.00	N
	FIRST UTAH BANK, A CORPORATION	1	\$319,000.00	9.15%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$898,420.00	25.77%	0	\$0.00	N
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$250,000.00	7.17%	0	\$0.00	N
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$380,000.00	10.9%	0	\$0.00	N



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	PINNACLE BANK	1	\$169,528.00	4.86%	0	\$0.00	N
	PRIORITY LENDING LLC	1	\$220,000.00	6.31%	0	\$0.00	N
	SOUTHERN FIRST BANK, CORPORATION	1	\$268,000.00	7.69%	0	\$0.00	N
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$160,000.00	4.59%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$3,486,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKYU2	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$251,850.00	0.82%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$129,200.00	0.42%	0	\$0.00	N
	AMERICAN MORTGAGE SOURCE	1	\$188,910.00	0.61%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$154,809.42	0.5%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$900,198.72	2.92%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$332,000.00	1.08%	0	\$0.00	N
	APPROVED MORTGAGE CORP	1	\$194,000.00	0.63%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$130,136.06	0.42%	0	\$0.00	N
	BANK OF UTAH, A UTAH CORPORATION	1	\$348,311.22	1.13%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$416,425.49	1.35%	0	\$0.00	N
	C7F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$313,087.17	1.02%	0	\$0.00	N
	CAPITAL MORTGAGE SERVICES	1	\$448,812.62	1.46%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$352,000.00	1.14%	0	\$0.00	N
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$376,000.00	1.22%	0	\$0.00	N
	CENTRAL COAST LENDING INC	1	\$255,000.00	0.83%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$261,100.00	0.85%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$755,500.00	2.45%	0	\$0.00	N
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$188,000.00	0.61%	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$416,000.00	1.35%	0	\$0.00	N
	CITIZENS NATIONAL BANK	1	\$131,250.00	0.43%	0	\$0.00	N
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$273,600.00	0.89%	0	\$0.00	N
	COMMUNITY BANK & TRUST	1	\$399,448.91	1.3%	0	\$0.00	N
		1	\$134,000.00	0.44%	0	\$0.00	N

	COMMUNITY BANK OF MISSISSIPPI						
	F&M BANK, A BANKING CORPORATION	2	\$497,580.00	1.62%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$450,834.11	1.46%	0	\$0.00	N
	FIRST FEDERAL BANK	2	\$302,405.00	0.98%	0	\$0.00	N
	FIRST PREMIER BANK	1	\$141,200.00	0.46%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	2	\$834,000.00	2.71%	0	\$0.00	N
	FIRST SECURITY BANK, INC	1	\$131,955.00	0.43%	0	\$0.00	N
	FIRSTSOUTH MORTGAGE LLC	1	\$300,000.00	0.97%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$6,014,475.00	19.53%	0	\$0.00	N
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$143,100.00	0.46%	0	\$0.00	N
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$227,500.00	0.74%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$170,100.00	0.55%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$191,990.90	0.62%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$284,905.00	0.92%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$393,730.83	1.28%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$207,738.30	0.67%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$533,150.00	1.73%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,370.00	0.89%	0	\$0.00	N
	LEGACY TEXAS BANK, A CORPORATION	1	\$199,200.00	0.65%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA AFINITY MORTGAGE	1	\$142,800.00	0.46%	0	\$0.00	N
	MARS NATIONAL BANK, A NATIONAL BANK	1	\$159,900.00	0.52%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$552,105.86	1.79%	0	\$0.00	N
	MIDDLETOWN VALLEY BANK, A MARYLAND CHARTERED BANK.	1	\$136,200.00	0.44%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS	1	\$180,212.00	0.59%	0	\$0.00	N

	LIMITED LIABILITY COMPANY						
	MINNESOTA FINANCIAL SOLUTIONS LLC	1	\$417,000.00	1.35%	0	\$0.00	N
	MONARCH BANK	1	\$470,170.25	1.53%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$183,518.81	0.6%	0	\$0.00	N
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$215,000.00	0.7%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$329,900.00	1.07%	0	\$0.00	N
	NETWORK FUNDING, LP.	2	\$353,939.44	1.15%	0	\$0.00	N
	NOBLE HOME LOANS	1	\$139,400.00	0.45%	0	\$0.00	N
	NORTH STATE BANK	1	\$417,000.00	1.35%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$339,562.35	1.1%	0	\$0.00	N
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$287,200.00	0.93%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$761,250.00	2.47%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$200,000.00	0.65%	0	\$0.00	N
	PARK STERLING BANK	1	\$251,168.82	0.82%	0	\$0.00	N
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$255,000.00	0.83%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,087,622.54	3.53%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$228,000.00	0.74%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	2	\$477,750.00	1.55%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC.	1	\$151,524.12	0.49%	0	\$0.00	N
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$217,550.00	0.71%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$135,900.00	0.44%	0	\$0.00	N
	SAGE BANK	1	\$145,000.00	0.47%	0	\$0.00	N
	SC STATE FEDERAL CREDIT UNION, NMLS #478278	1	\$212,000.00	0.69%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$318,000.00	1.03%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$203,639.05	0.66%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, LLC	1	\$416,425.49	1.35%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE, L.L.C.	1	\$291,600.00	0.95%	0	\$0.00	N

	STOCKMAN BANK OF MONTANA	1	\$248,000.00	0.81%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$344,375.00	1.12%	0	\$0.00	N
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$199,739.77	0.65%	0	\$0.00	N
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$271,553.71	0.88%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$361,000.00	1.17%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCIAL, INC., A CORPORATION	1	\$265,665.34	0.86%	0	\$0.00	N
	UNIVERSAL MORTGAGE COMPANY LLC	1	\$337,500.00	1.1%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$220,800.00	0.72%	0	\$0.00	N
	WEST SUBURBAN BANK, A CORPORATION	1	\$228,000.00	0.74%	0	\$0.00	N
<b>Total</b>		<b>119</b>	<b>\$30,801,846.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKYV0	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$296,000.00	2.89%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$295,239.53	2.88%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$191,250.00	1.87%	0	\$0.00	N
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$196,000.00	1.91%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$275,910.33	2.7%	0	\$0.00	N
	CLARK COUNTY CREDIT UNION	1	\$161,250.00	1.58%	0	\$0.00	N
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$365,750.00	3.57%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$274,500.00	2.68%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,316,371.56	32.4%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$173,600.00	1.7%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,200.00	2.12%	0	\$0.00	N
	JEFFERSON FEDERAL BANK	1	\$200,000.00	1.95%	0	\$0.00	N
	LEAD BANK	1	\$360,000.00	3.52%	0	\$0.00	N
	MORTGAGE ONE OF THE SOUTH, INC.	1	\$237,405.00	2.32%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$524,106.26	5.12%	0	\$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$200,000.00	1.95%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$417,000.00	4.07%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$212,800.00	2.08%	0	\$0.00	N
	RED ROCK MORTGAGE & LENDING LLC.	1	\$341,598.47	3.34%	0	\$0.00	N
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$270,750.00	2.65%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$402,270.76	3.93%	0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$163,200.00	1.59%	0	\$0.00	N
	TRIUMPH MORTGAGE	1	\$258,875.00	2.53%	0	\$0.00	N
	US MORTGAGE OF FLORIDA	1	\$151,050.00	1.48%	0	\$0.00	N
	WESTERN OHIO MORTGAGE CORPORATION	1	\$183,200.00	1.79%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$174,800.00	1.71%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$376,000.00	3.67%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$10,236,126.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKYW8	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION.	2	\$575,633.48	1.08%	0	\$0.00	N
	1ST CAPITAL MORTGAGE LLC	1	\$175,275.00	0.33%	0	\$0.00	N
	ABERDEEN FEDERAL CREDIT UNION	3	\$444,939.01	0.84%	0	\$0.00	N
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$235,674.85	0.44%	0	\$0.00	N
	AMELRICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$286,150.00	0.54%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$141,993.11	0.27%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$283,608.72	0.53%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMAPNY	1	\$285,000.00	0.54%	0	\$0.00	N

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$164,900.00	0.31%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$229,683.12	0.43%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$166,170.74	0.31%	0	\$0.00	N
	AMERIS BANK, A CORPORATION.	1	\$183,350.00	0.35%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$263,000.00	0.5%	0	\$0.00	N
	AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$417,000.00	0.79%	0	\$0.00	N
	AUDUBON SAVINGS BANK, A STATE CHARTERED BANK.	1	\$160,000.00	0.3%	0	\$0.00	N
	BANK OF FRANKLIN	1	\$162,775.43	0.31%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$160,500.00	0.3%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$278,400.00	0.52%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC.	3	\$690,964.59	1.3%	0	\$0.00	N
	BANKVISTA	1	\$349,600.00	0.66%	0	\$0.00	N
	BEEHIVE FEDERAL CREDIT UNION	1	\$209,000.00	0.39%	0	\$0.00	N
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$412,000.00	0.78%	0	\$0.00	N
	BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA BUCKHEAD HOME LOANS, A CORPORATION	1	\$195,480.31	0.37%	0	\$0.00	N
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$323,573.34	0.61%	0	\$0.00	N
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$139,200.00	0.26%	0	\$0.00	N
	CAPITAL MORTGAGE SERVICES	1	\$459,372.64	0.87%	0	\$0.00	N
	CAPSTONE BANK	1	\$186,000.00	0.35%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$184,700.00	0.35%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION.	2	\$557,830.41	1.05%	0	\$0.00	N
	CHARTERBANK, CORPORATION	1	\$386,000.00	0.73%	0	\$0.00	N
	CHARTERBANK, CORPORATION.	1	\$264,000.00	0.5%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,653,277.41	3.12%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$466,826.92	0.88%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	3	\$485,651.00	0.92%	0	\$0.00	N

CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	5	\$1,242,900.00	2.34%	0	\$0.00	N
CITIZENS FIRST BANK INC	1	\$151,000.00	0.28%	0	\$0.00	N
CNB MORTGAGE COMPANY	1	\$134,800.00	0.25%	0	\$0.00	N
COLLINS COMMUNITY CREDIT UNION	1	\$167,675.00	0.32%	0	\$0.00	N
COMMUNITY BANK & TRUST	1	\$280,200.00	0.53%	0	\$0.00	N
COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK	1	\$135,000.00	0.25%	0	\$0.00	N
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$153,900.00	0.29%	0	\$0.00	N
ENCOMPASS LENDING GROUP LP	1	\$354,400.00	0.67%	0	\$0.00	N
F & M BANK, A BANKING CORPORATION	1	\$227,160.00	0.43%	0	\$0.00	N
FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$368,600.00	0.69%	0	\$0.00	N
FIRST BANK & TRUST	1	\$417,000.00	0.79%	0	\$0.00	N
FIRST BANK, A NC CORPORATION	1	\$161,300.00	0.3%	0	\$0.00	N
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$320,000.00	0.6%	0	\$0.00	N
FIRST FINANCIAL BANK, NA	1	\$159,000.00	0.3%	0	\$0.00	N
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$268,855.81	0.51%	0	\$0.00	N
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$165,300.00	0.31%	0	\$0.00	N
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$220,000.00	0.41%	0	\$0.00	N
FIRST PREMIER BANK	1	\$143,600.00	0.27%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC	1	\$523,325.50	0.99%	0	\$0.00	N
FIRST SECURITY BANK	1	\$392,000.00	0.74%	0	\$0.00	N
FIRST SENTINEL BANK	1	\$273,825.06	0.52%	0	\$0.00	N
FIRST SOUTHERN BANK	1	\$194,500.00	0.37%	0	\$0.00	N
FIRST WESTERN MORTGAGE,INC	1	\$176,000.00	0.33%	0	\$0.00	N
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$178,400.00	0.34%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$7,110,285.03	13.4%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$374,821.00	0.71%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$209,000.00	0.39%	0	\$0.00	N
GLOBAL ADVISORY GROUP,	1	\$224,000.00	0.42%	0	\$0.00	N

	INC.DBA MORTGAGE ADVISORY GROUP, A CORPORATION						
	GREAT SOUTHERN NATIONAL BANK	1	\$130,000.00	0.25%	0	\$0.00	N
	HERITAGE BANK	2	\$588,000.00	1.11%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$328,479.68	0.62%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$196,000.00	0.37%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	2	\$383,870.40	0.72%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES,INC.	1	\$199,724.45	0.38%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	4	\$708,551.92	1.34%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	2	\$444,926.54	0.84%	0	\$0.00	N
	HOMEWOOD MORTGAGE, LLC	1	\$149,793.34	0.28%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$331,752.01	0.63%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$168,300.00	0.32%	0	\$0.00	N
	JD BANK	1	\$254,125.00	0.48%	0	\$0.00	N
	LEGENDS BANK	1	\$382,000.00	0.72%	0	\$0.00	N
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	0.79%	0	\$0.00	N
	MAGNOLIA STATE BANK, A CORPORATION	2	\$421,450.70	0.79%	0	\$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION.	1	\$416,425.49	0.78%	0	\$0.00	N
	MILLENNIUM FINANCIAL GROUP,INC.DBA MLEND, A CORPORATION	1	\$213,128.00	0.4%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$615,400.00	1.16%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$187,733.00	0.35%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$169,915.00	0.32%	0	\$0.00	N
	NEXBANK, SSB.	1	\$164,772.68	0.31%	0	\$0.00	N
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	0.79%	0	\$0.00	N
	NOBLE HOME LOANS	1	\$328,500.00	0.62%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$504,753.14	0.95%	0	\$0.00	N
	ONE BANK & TRUST, N.A., A CORPORATION	1	\$279,000.00	0.53%	0	\$0.00	N



	PALM LENDING, LLC	1	\$304,000.00	0.57%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,118,354.83	2.11%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$328,000.00	0.62%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC	1	\$161,990.00	0.31%	0	\$0.00	N
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$195,000.00	0.37%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$596,422.09	1.12%	0	\$0.00	N
	PINNACLE BANK	3	\$708,405.00	1.34%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,239,681.75	2.34%	0	\$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$273,928.00	0.52%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	0.79%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,000.00	0.25%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	1	\$287,453.42	0.54%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC.	1	\$220,096.34	0.41%	0	\$0.00	N
	RENASANT BANK, A MISSISSIPPI CORPORATION AND ITS SUCCESSORS	1	\$130,320.21	0.25%	0	\$0.00	N
	RENASANT BANK, A MISSISSIPPI CORPORATION	2	\$646,108.61	1.22%	0	\$0.00	N
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$182,000.00	0.34%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$338,200.00	0.64%	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DACKOTA	1	\$168,750.00	0.32%	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION.	1	\$126,900.00	0.24%	0	\$0.00	N
	SERVIFIRST BANK, A CORPORATION	1	\$204,000.00	0.38%	0	\$0.00	N
	SERVISFIRST BANK, A CORPORATION	1	\$328,000.00	0.62%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY L.L.C	1	\$368,291.89	0.69%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C.	3	\$706,809.34	1.33%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, LLC	2	\$640,891.62	1.21%	0	\$0.00	N

SHELTER MORTGAGE COMPANY, LLC.	1	\$269,628.01	0.51%	0	\$0.00	N
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$199,729.86	0.38%	0	\$0.00	N
STARION FINANCIAL	2	\$585,000.00	1.1%	0	\$0.00	N
STARION FINANCIAL, A CORPORATION	1	\$196,000.00	0.37%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$237,215.00	0.45%	0	\$0.00	N
SUNMARK FEDERAL CREDIT UNION	1	\$215,999.00	0.41%	0	\$0.00	N
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$189,829.00	0.36%	0	\$0.00	N
SUNQUEST FUNDING LLC	2	\$556,371.00	1.05%	0	\$0.00	N
THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION	1	\$323,100.00	0.61%	0	\$0.00	N
THE PADUCAH BANK AND TRUST COMPANY	1	\$258,875.00	0.49%	0	\$0.00	N
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$352,000.00	0.66%	0	\$0.00	N
TJC MORTGAGE INC	1	\$382,500.00	0.72%	0	\$0.00	N
TOTAL MEDIA MANAGEMANT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$173,760.27	0.33%	0	\$0.00	N
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$276,500.00	0.52%	0	\$0.00	N
UNION BANK AND TRUST COMPANY	1	\$220,000.00	0.41%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	4	\$1,472,700.90	2.78%	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$296,000.00	0.56%	0	\$0.00	N
UNIVERSITY FEDERALCREDIT UNION, A FEDERAL CREDIT UNION	1	\$194,750.00	0.37%	0	\$0.00	N
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$373,030.09	0.7%	0	\$0.00	N
US HOME MORTGAGE, INC	1	\$246,500.00	0.46%	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$166,500.00	0.31%	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$160,328.81	0.3%	0	\$0.00	N
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$243,500.00	0.46%	0	\$0.00	N

	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$396,000.00	0.75%	0	\$0.00	N
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$544,249.14	0.98%	0	\$0.00	N
<b>Total</b>		<b>207</b>	<b>\$53,060,648.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKYX6	ALIAN BANK A DIVISION OF USAMERIBANK	3	\$1,097,326.87	3.57%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$128,000.00	0.42%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	2	\$365,850.00	1.19%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$249,678.19	0.81%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$579,785.06	1.88%	0	\$0.00	N
	ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$151,041.00	0.49%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$304,400.00	0.99%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY,LLC	2	\$523,000.00	1.7%	0	\$0.00	N
	BCB COMMUNITY BANK, A CORPORATION	1	\$203,000.00	0.66%	0	\$0.00	N
	BENCHMARK BANK	1	\$142,000.00	0.46%	0	\$0.00	N
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,400,200.00	4.55%	0	\$0.00	N
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$261,725.00	0.85%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$240,000.00	0.78%	0	\$0.00	N
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$257,550.00	0.84%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	3	\$737,000.00	2.39%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$336,300.00	1.09%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$257,165.00	0.84%	0	\$0.00	N
	CNB MORTGAGE COMPANY	1	\$263,600.00	0.86%	0	\$0.00	N
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	2	\$516,176.72	1.68%	0	\$0.00	N
		1	\$176,130.00	0.57%	0	\$0.00	N

	COMMONFUND MORTGAGE CORPORATION, A CORPORATION						
	CORNERSTONE COMMUNITY BANK	1	\$151,790.58	0.49%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$172,700.00	0.56%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$162,925.00	0.53%	0	\$0.00	N
	CRYSTAL CLEAR MORTGAGE LLC	1	\$417,000.00	1.35%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$260,000.00	0.84%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$180,000.00	0.58%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$194,748.99	0.63%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	2	\$601,500.00	1.95%	0	\$0.00	N
	FIRST RATE FINANCIAL LLC	1	\$228,000.00	0.74%	0	\$0.00	N
	FIRST SOUTHERN BANK	1	\$167,700.00	0.54%	0	\$0.00	N
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION.	1	\$575,258.56	1.87%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,015,094.55	9.8%	0	\$0.00	N
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$207,920.00	0.68%	0	\$0.00	N
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	3	\$756,500.00	2.46%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$462,404.01	1.5%	0	\$0.00	N
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$197,100.00	0.64%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	3	\$838,380.14	2.72%	0	\$0.00	N
	HOMETOWN AMERICA INCORPORATED	1	\$159,600.00	0.52%	0	\$0.00	N
	HOMSTEAD FUNDING CORP	1	\$147,920.00	0.48%	0	\$0.00	N
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$288,000.00	0.94%	0	\$0.00	N
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$207,752.00	0.67%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$242,345.00	0.79%	0	\$0.00	N
	JD BANK	1	\$211,600.00	0.69%	0	\$0.00	N
	JP MORTGAGE GROUP	1	\$280,000.00	0.91%	0	\$0.00	N
	MEETINGHOUSE BANK	1	\$451,404.78	1.47%	0	\$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$247,000.00	0.8%	0	\$0.00	N

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$137,650.00	0.45%	0	\$0.00	N
MOHAVE STATE BANK, A STATE BANK	1	\$135,000.00	0.44%	0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$210,400.00	0.68%	0	\$0.00	N
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$221,702.00	0.72%	0	\$0.00	N
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.82%	0	\$0.00	N
NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$417,000.00	1.35%	0	\$0.00	N
NORTH STATE BANK	1	\$305,587.81	0.99%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$838,500.00	2.72%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$229,683.12	0.75%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$219,000.00	0.71%	0	\$0.00	N
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$195,500.00	0.64%	0	\$0.00	N
PINNACLE BANK	1	\$164,700.00	0.54%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,015,866.29	3.3%	0	\$0.00	N
PLAINS COMMERCE BANK, A CORPORATION	1	\$417,000.00	1.35%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,000.00	0.47%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$552,571.01	1.8%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$360,000.00	1.17%	0	\$0.00	N
PUBLIC SERVICE MORTGAGE, INC	1	\$148,081.00	0.48%	0	\$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$159,125.00	0.52%	0	\$0.00	N
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$179,400.00	0.58%	0	\$0.00	N
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$140,000.00	0.45%	0	\$0.00	N
SOLERA NATIONAL BANK, A CORPORATION	2	\$709,375.00	2.3%	0	\$0.00	N

	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$456,000.00	1.48%	0	\$0.00	N
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$175,443.70	0.57%	0	\$0.00	N
	SOUTHERN HERITAGE BANK.	1	\$143,925.00	0.47%	0	\$0.00	N
	SOUTHERN MORTGAGE GROUP INC	1	\$388,000.00	1.26%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$150,100.00	0.49%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$186,725.00	0.61%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$165,500.00	0.54%	0	\$0.00	N
	SUNQUEST FUNDING LLC	1	\$345,000.00	1.12%	0	\$0.00	N
	THE ARLINGTON BANK	1	\$262,418.00	0.85%	0	\$0.00	N
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$417,000.00	1.35%	0	\$0.00	N
	THE BUSINESS BANK	1	\$239,000.00	0.78%	0	\$0.00	N
	THE FIRST STATE BANK	1	\$417,000.00	1.35%	0	\$0.00	N
	UARK FEDERAL CREDIT UNION	1	\$261,250.00	0.85%	0	\$0.00	N
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$275,400.00	0.89%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORAITON	1	\$365,506.99	1.19%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$364,875.00	1.2%	0	\$0.00	N
<b>Total</b>		<b>120</b>	<b>\$30,779,856.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKYY4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$248,000.00	0.99%	0	\$0.00	N
	ADELO MORTGAGE INC	1	\$307,500.00	1.22%	0	\$0.00	N
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$287,000.00	1.14%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$179,280.00	0.71%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$494,000.00	1.97%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$184,500.00	0.73%	0	\$0.00	N
		1	\$175,284.21	0.7%	0	\$0.00	N

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CA					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$260,100.00	1.03%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A COPRORATION	1	\$207,000.00	0.82%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$668,785.00	2.66%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$168,500.00	0.67%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.64%	0	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	\$169,650.00	0.68%	0	\$0.00
	BANK OF COMMERCE, A FEDERAL BANK.	1	\$416,475.35	1.66%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	1.66%	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$251,000.00	1%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$284,414.72	1.13%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION.	1	\$251,675.62	1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,153,020.00	4.59%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$189,949.00	0.76%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$187,500.00	0.75%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK.	1	\$220,800.00	0.88%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$180,500.00	0.72%	0	\$0.00
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$183,750.00	0.73%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$170,400.00	0.68%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$809,180.00	3.22%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$329,600.00	1.31%	0	\$0.00

FIDELITY FIRST HOME MORTGAGE CO	1	\$259,000.00	1.03%	0	\$0.00	N
FIRST BANK	1	\$312,800.00	1.24%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$339,000.00	1.35%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$157,500.00	0.63%	0	\$0.00	N
FIRST FEDERL BANK	1	\$189,900.00	0.76%	0	\$0.00	N
FIRST SECURITY BANK	1	\$204,375.00	0.81%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,139,571.60	12.49%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$238,782.00	0.95%	0	\$0.00	N
GLOBAL ADVISORY GROUP, INC.DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$175,000.00	0.7%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,700.00	0.67%	0	\$0.00	N
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$274,307.00	1.09%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$189,182.00	0.75%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$246,674.74	0.98%	0	\$0.00	N
HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$168,000.00	0.67%	0	\$0.00	N
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$193,000.00	0.77%	0	\$0.00	N
MONARCH BANK	1	\$271,557.00	1.08%	0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$188,000.00	0.75%	0	\$0.00	N
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$267,559.00	1.06%	0	\$0.00	N
NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$300,000.00	1.19%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$858,400.00	3.42%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$672,000.00	2.67%	0	\$0.00	N
PATTERSON STATE BANK	1	\$232,500.00	0.93%	0	\$0.00	N
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$160,000.00	0.64%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$548,349.26	2.18%	0	\$0.00	N
	1	\$549,778.22	2.19%	0	\$0.00	N



PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,480,202.45	5.89%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$209,520.00	0.83%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$281,091.00	1.12%	0	\$0.00	N
PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$239,700.00	0.95%	0	\$0.00	N
PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332,13663)	1	\$195,000.00	0.78%	0	\$0.00	N
PUBLIC SERVICE MORTGAGE, INC	1	\$188,399.00	0.75%	0	\$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$170,500.00	0.68%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$164,950.00	0.66%	0	\$0.00	N
SHELTER MTG CO. L.L.C. DBA GIBRALTAR MTG SERVICES	1	\$256,000.00	1.02%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS, INC. A GEORGIA CORPORATION	1	\$287,200.00	1.14%	0	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$225,000.00	0.9%	0	\$0.00	N
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$204,250.00	0.81%	0	\$0.00	N
SOUTHERN HERITAGE BANK	1	\$320,900.00	1.28%	0	\$0.00	N
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$196,629.00	0.78%	0	\$0.00	N
SUNQUEST FUNDING LLC	1	\$220,000.00	0.88%	0	\$0.00	N
THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$253,000.00	1.01%	0	\$0.00	N
TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$228,000.00	0.91%	0	\$0.00	N
TRUST COMPANY BANK	1	\$210,308.00	0.84%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION.	1	\$215,920.00	0.86%	0	\$0.00	N
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$307,700.00	1.22%	0	\$0.00	N
WILSON BANK & TRUST	1	\$248,000.00	0.99%	0	\$0.00	N
WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL	1	\$172,000.00	0.65%	0	\$0.00	N

	CREDIT UNION						
<b>Total</b>		<b>101</b>	<b>\$25,133,069.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKYZ1	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$130,625.00	0.48%	0	\$0.00	N
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$65,000.00	0.24%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$358,880.00	1.32%	0	\$0.00	N
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$170,000.00	0.62%	0	\$0.00	N
	ASHEVILLE SAVINGS BANK,SSB, STATE SAVINGS BANK	1	\$210,000.00	0.77%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$227,050.00	0.83%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$238,950.00	0.88%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	8	\$1,769,536.32	6.49%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$125,000.00	0.46%	0	\$0.00	N
	BANKVISTA	1	\$92,800.00	0.34%	0	\$0.00	N
	BEEHIVE FEDERAL CREDIT UNION	2	\$326,950.00	1.2%	0	\$0.00	N
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$74,896.68	0.27%	0	\$0.00	N
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$576,192.02	2.11%	0	\$0.00	N
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$147,600.00	0.54%	0	\$0.00	N
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$448,508.61	1.65%	0	\$0.00	N
	C&F MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	\$131,818.14	0.48%	0	\$0.00	N
	CAPITOL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$275,400.00	1.01%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$157,500.00	0.58%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$519,750.00	1.91%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	5	\$911,999.74	3.35%	0	\$0.00	N

CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION.	1	\$402,631.89	1.48%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$92,000.00	0.34%	0	\$0.00	N
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	4	\$835,278.00	3.07%	0	\$0.00	N
CITIZENS NATIONAL BANK	1	\$77,393.23	0.28%	0	\$0.00	N
COLLINS COMMUNITY CREDIT UNION	3	\$521,000.00	1.91%	0	\$0.00	N
COMMUNITY BANK & TRUST	2	\$154,800.00	0.57%	0	\$0.00	N
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$231,680.37	0.85%	0	\$0.00	N
ENCOMPASS LENDING GROUP LP	2	\$477,130.00	1.75%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$223,250.00	0.82%	0	\$0.00	N
F & M BANK, A BANKING CORPORATION	1	\$147,000.00	0.54%	0	\$0.00	N
F&M BANK, A BANKING CORPORATION	1	\$175,950.00	0.65%	0	\$0.00	N
FARMERS AND MERCHANTS BANK	2	\$392,800.00	1.44%	0	\$0.00	N
FFSI, INC, A CORPORATION	1	\$548,250.00	2.01%	0	\$0.00	N
FFSI, INC., A CORPORATION	1	\$310,500.00	1.14%	0	\$0.00	N
FIRST BANK	1	\$217,500.00	0.8%	0	\$0.00	N
FIRST COMMUNITY BANK & TRUST	1	\$123,000.00	0.45%	0	\$0.00	N
FIRST FEDERAL BANK	2	\$378,800.00	1.39%	0	\$0.00	N
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.	1	\$79,889.78	0.29%	0	\$0.00	N
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$250,750.00	0.92%	0	\$0.00	N
FIRST PREMIER BANK	2	\$302,000.00	1.11%	0	\$0.00	N
FIRST WESTERN MORTGAGE, INC	1	\$375,783.00	1.38%	0	\$0.00	N
FIRSTSOUTH MORTGAGE LLC	1	\$84,500.00	0.31%	0	\$0.00	N
FOCUS BANK	2	\$348,000.00	1.28%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,584,674.77	5.82%	0	\$0.00	N
FRONTIER STATE BANK, A STATE BANK	1	\$192,000.00	0.7%	0	\$0.00	N
GLACIER BANK, CORPORATION	1	\$75,000.00	0.28%	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$363,000.00	1.33%	0	\$0.00	N

	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS#154698	1	\$169,000.00	0.62%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	2	\$139,862.23	0.51%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$157,950.00	0.58%	0	\$0.00	N
	HOMEWOOD MORTGAGE, LLC	2	\$299,834.67	1.1%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$135,250.00	0.5%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$180,559.07	0.66%	0	\$0.00	N
	INTEGRITY FIRST BANK	1	\$131,000.00	0.48%	0	\$0.00	N
	KING FINANCIAL GROUP INC	1	\$118,400.00	0.43%	0	\$0.00	N
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$82,885.65	0.3%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$260,000.00	0.95%	0	\$0.00	N
	MARS NATIONAL BANK, A NATIONAL BANK	1	\$343,200.00	1.26%	0	\$0.00	N
	METRO BANK	1	\$86,380.82	0.32%	0	\$0.00	N
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$122,100.00	0.45%	0	\$0.00	N
	NEVADA STATE BANK, A CORPORATION	1	\$143,200.00	0.53%	0	\$0.00	N
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$114,710.00	0.42%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$151,200.00	0.55%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$513,000.00	1.88%	0	\$0.00	N
	PARK STERLING BANK, A CORPORATION	1	\$124,000.00	0.46%	0	\$0.00	N
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$149,000.00	0.55%	0	\$0.00	N
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	5	\$695,400.00	2.55%	0	\$0.00	N
	PINNACLE BANK	1	\$234,000.00	0.86%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,106,250.00	4.06%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$267,750.00	0.98%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	1	\$204,931.80	0.75%	0	\$0.00	N
	PRIORITY BANK, A FEDERAL SAVINGS BANK.	1	\$80,000.00	0.29%	0	\$0.00	N

REASANT BANK, A MISSISSIPPI CORPORATION	1	\$114,800.00	0.42%	0	\$0.00	N
RUHL MORTGAGE LLC	1	\$109,120.00	0.4%	0	\$0.00	N
SCBT	2	\$373,396.25	1.37%	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$123,500.00	0.45%	0	\$0.00	N
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$152,000.00	0.56%	0	\$0.00	N
SERVISFIRST BANK, A CORPORATION	1	\$306,800.00	1.13%	0	\$0.00	N
SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC. 431223	1	\$74,896.67	0.27%	0	\$0.00	N
SOUTH LOUISIANA BANK	2	\$386,000.00	1.42%	0	\$0.00	N
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$167,342.00	0.61%	0	\$0.00	N
SOUTHWEST MORTGAGE OF GEORGIA, INC.	1	\$80,000.00	0.29%	0	\$0.00	N
STARION FINANCIAL	1	\$73,000.00	0.27%	0	\$0.00	N
STARION FINANCIAL, A CORPORATION	1	\$211,000.00	0.77%	0	\$0.00	N
SUNMARK FEDERAL CREDIT UNION	1	\$191,900.00	0.7%	0	\$0.00	N
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$118,000.00	0.43%	0	\$0.00	N
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$64,910.45	0.24%	0	\$0.00	N
TELHIO CREDIT UNION, INC	1	\$72,000.00	0.26%	0	\$0.00	N
THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$78,741.37	0.29%	0	\$0.00	N
THE FIRST, A NATIONAL BANKING ASSOCIATION	3	\$865,200.00	3.17%	0	\$0.00	N
THE POCA VALLEY BANK	1	\$112,000.00	0.41%	0	\$0.00	N
THE STATE BANK AND TRUST COMPANY	1	\$55,123.95	0.2%	0	\$0.00	N
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$71,900.80	0.26%	0	\$0.00	N
TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$196,400.00	0.72%	0	\$0.00	N
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$67,906.31	0.25%	0	\$0.00	N
UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$115,000.00	0.42%	0	\$0.00	N

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	UNITED BANK., A WEST VIRGINIA CORPORATION	1	\$175,000.00	0.64%	0	\$0.00	N
	UNIVERSAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$247,410.00	0.91%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$174,200.00	0.64%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$121,400.00	0.45%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$187,150.00	0.69%	0	\$0.00	N
	WEST SUBURBAN BANK, A CORPROATION	1	\$120,500.00	0.44%	0	\$0.00	N
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$111,591.12	0.44%	0	\$0.00	N
<b>Total</b>		<b>154</b>	<b>\$27,251,070.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKZ23	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$105,190.15	2.75%	0	\$0.00	N
	BANK OF AMERICAN FORK	3	\$292,096.01	7.64%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$102,945.70	2.69%	0	\$0.00	N
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$89,778.23	2.35%	0	\$0.00	N
	CASON HOME LOANS, CORPORATION	1	\$90,022.45	2.35%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$88,281.92	2.31%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$103,372.74	2.7%	0	\$0.00	N
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.	1	\$84,585.51	2.21%	0	\$0.00	N
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORP	1	\$107,733.88	2.82%	0	\$0.00	N
	FORCHT BANK, N.A.	1	\$99,753.58	2.61%	0	\$0.00	N
	INTERBANK, A STATE BANK	1	\$86,386.62	2.26%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC.	1	\$94,050.36	2.46%	0	\$0.00	N
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS,	1	\$108,368.43	2.83%	0	\$0.00	N
	U.S. BANK N.A.	22	\$2,161,755.96	56.55%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$101,871.67	2.66%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$106,431.35	2.81%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$3,822,624.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XKZ31	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$119,852.45	5.13%	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$112,222.78	4.8%	0	\$0.00	N
	BELL STATE BANK & TRUST, A CORPORATION	1	\$111,514.54	4.77%	0	\$0.00	N
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$116,856.14	5%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$123,448.03	5.28%	0	\$0.00	N
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$120,806.57	5.17%	0	\$0.00	N
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$123,035.20	5.27%	0	\$0.00	N
	REPUBLIC BANK INC., A MINNESOTA CORPORATION	1	\$122,349.38	5.24%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$122,198.14	5.23%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$112,083.34	4.8%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$110,394.52	4.73%	0	\$0.00	N
	U.S. BANK N.A.	9	\$1,041,401.71	44.58%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$2,336,162.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKZ49	COMMUNITY CHOICE CREDIT UNION	1	\$130,339.54	4.97%	0	\$0.00	N
	DISCOVER HOME LOANS, A DELAWARE CORPORATION	1	\$143,135.38	5.45%	0	\$0.00	N
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$138,718.34	5.29%	0	\$0.00	N
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$145,820.49	5.56%	0	\$0.00	N
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$143,645.16	5.47%	0	\$0.00	N
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$128,961.43	4.91%	0	\$0.00	N
	SOUTHEAST NATIONAL BANK	2	\$279,808.83	10.66%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$147,068.94	5.6%	0	\$0.00	N
	STC CAPITAL BANK, A CORPORATION	1	\$139,827.86	5.33%	0	\$0.00	N
	U.S. BANK N.A.	8	\$1,088,915.82	41.5%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$137,917.21	5.26%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$2,624,159.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKZ56	4TRUST MORTGAGE, INC.	1	\$163,393.23	12.6%	0	\$0.00	N

	CASON HOME LOANS, CORPORATION	1	\$162,196.88	12.5%	0	\$0.00	N
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$167,793.43	12.94%	0	\$0.00	N
	INTEGRITY FIRST BANK, NATIONAL ASSOCIATION	1	\$159,605.74	12.3%	0	\$0.00	N
	PARAGON HOME LOANS INC	1	\$151,625.44	11.69%	0	\$0.00	N
	U.S. BANK N.A.	1	\$161,136.20	12.42%	0	\$0.00	N
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$158,834.46	12.24%	0	\$0.00	N
	US NEW MEXICO FCU	1	\$172,573.70	13.31%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,297,159.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKZ64	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$416,018.77	35.61%	0	\$0.00	N
	U.S. BANK N.A.	3	\$546,226.20	46.76%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANKD AND TRUST	1	\$205,911.50	17.63%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,168,156.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKZ72	RBS CITIZENS, NA	51	\$3,255,044.41	100%	0	\$0.00	N
<b>Total</b>		<b>51</b>	<b>\$3,255,044.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKZ80	RBS CITIZENS, NA	41	\$3,888,215.14	100%	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$3,888,215.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKZ98	RBS CITIZENS, NA	51	\$6,667,921.98	100%	0	\$0.00	N
<b>Total</b>		<b>51</b>	<b>\$6,667,921.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKZQ0	AMERIPRO FUNDING	1	\$279,655.72	4.29%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	30	\$5,621,711.95	86.26%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$188,000.00	2.88%	0	\$0.00	N
	HOWARD BANK	1	\$327,596.70	5.03%	0	\$0.00	N
	MIDFIRST BANK	1	\$99,877.04	1.54%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$6,516,841.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKZS6	INTERBANK MORTGAGE COMPANY	3	\$1,207,242.94	100%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$1,207,242.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKZT4	AUSTIN CAPITAL MORTGAGE, INC.	1	\$417,000.00	3.15%	0	\$0.00	N
	E MORTGAGE DBA E MORTGAGE FINANCIAL	1	\$351,882.04	2.66%	0	\$0.00	N
	GOOGAIN INC.	1	\$561,534.73	4.24%	0	\$0.00	N



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		INTERBANK MORTGAGE COMPANY	36	\$11,914,360.12	89.95%	0	\$0.00	N
<b>Total</b>			<b>39</b>	<b>\$13,244,776.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKZU1		INTERBANK MORTGAGE COMPANY	3	\$1,206,500.00	100%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$1,206,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKZV9		E&S FINANCIAL GROUP INC	1	\$358,100.00	2.2%	0	\$0.00	N
		FORTUNE FINANCIAL, INC.	1	\$268,903.76	1.65%	0	\$0.00	N
		HARBOR LENDING, INC.	1	\$363,614.20	2.24%	0	\$0.00	N
		INTERBANK MORTGAGE COMPANY	41	\$14,318,760.24	88.05%	0	\$0.00	N
		JOURNEY FINANCIAL, INC.	1	\$411,836.51	2.53%	0	\$0.00	N
		WINTEX GROUP LLC DBA FIRST LENDING	2	\$540,947.33	3.33%	0	\$0.00	N
<b>Total</b>			<b>47</b>	<b>\$16,262,162.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKZW7		INTERBANK MORTGAGE COMPANY	15	\$6,663,527.12	87.98%	0	\$0.00	N
		VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$559,137.78	7.38%	0	\$0.00	N
		WINTEX GROUP LLC DBA FIRST LENDING	1	\$351,571.00	4.64%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$7,574,235.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKZX5		BREMER BANK NATIONAL ASSOCIATION	1	\$282,751.96	14.37%	0	\$0.00	N
		INLAND HOME MORTGAGE COMPANY, LLC	1	\$206,727.41	10.5%	0	\$0.00	N
		KEYSTONE BANK	1	\$379,510.86	19.28%	0	\$0.00	N
		KITSAP BANK	1	\$178,175.55	9.05%	0	\$0.00	N
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY	1	\$277,425.81	14.1%	0	\$0.00	N
		U.S. BANK N.A.	3	\$643,497.27	32.7%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,968,088.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKZY3		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$318,937.15	7.02%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	\$197,007.47	4.34%	0	\$0.00	N
		FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$179,416.60	3.95%	0	\$0.00	N
		LINCOLN CAPITAL ADVISORS	1	\$228,462.20	5.03%	0	\$0.00	N
			1	\$181,807.05	4%	0	\$0.00	N

		NEW WEST LENDING, INC., AN ARIZONA CORPORATION						
		U.S. BANK N.A.	13	\$3,434,845.78	75.66%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$4,540,476.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKZZ0		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$82,398.56	3.3%	0	\$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$116,656.38	4.67%	0	\$0.00	N
		BANK OF AMERICAN FORK	1	\$78,303.60	3.14%	0	\$0.00	N
		CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$55,742.77	2.23%	0	\$0.00	N
		FARMERS AND MERCHANTS BANK	1	\$79,901.63	3.2%	0	\$0.00	N
		FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$44,745.67	1.79%	0	\$0.00	N
		FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$79,304.10	3.18%	0	\$0.00	N
		FIRST MIDWEST BANK A STATE BANK	1	\$53,532.57	2.14%	0	\$0.00	N
		FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$81,097.85	3.25%	0	\$0.00	N
		FIRST STATE BANK CENTRAL TEXAS	1	\$79,603.36	3.19%	0	\$0.00	N
		FIRSTCO MORTGAGE CORP	1	\$63,921.31	2.56%	0	\$0.00	N
		HOMESERVICES LENDING, LLC	1	\$49,339.26	1.98%	0	\$0.00	N
		HOMESERVICIES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$73,596.64	2.95%	0	\$0.00	N
		HOMESTEAD MORTGAGE LLC DBA HOMESITE MORTGAGE A MICHIGAN LLC	1	\$55,862.00	2.24%	0	\$0.00	N
		HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS	1	\$72,558.61	2.91%	0	\$0.00	N
		MORTGAGE 1 INC.	1	\$44,796.94	1.79%	0	\$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$78,899.90	3.16%	0	\$0.00	N
		OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$70,326.28	2.82%	0	\$0.00	N
		SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$81,498.69	3.26%	0	\$0.00	N
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$49,975.55	2%	0	\$0.00	N
		U.S. BANK N.A.	16	\$1,020,720.46	40.88%	0	\$0.00	N
		V.I.P. MORTGAGE, INC.	1	\$84,196.35	3.36%	0	\$0.00	N
<b>Total</b>			<b>38</b>	<b>\$2,496,978.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XL3R1	AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	\$193,600.00	1.24%	0	\$0.00	N
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,343.73	2.67%	0	\$0.00	N
	EVERBANK	61	\$14,503,172.54	92.9%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$373,621.41	2.39%	0	\$0.00	N
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$124,666.15	0.8%	0	\$0.00	N
<b>Total</b>		<b>65</b>	<b>\$15,611,403.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XL3S9	EVERBANK	63	\$15,650,567.77	100%	0	\$0.00	N
<b>Total</b>		<b>63</b>	<b>\$15,650,567.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XL3T7	EVERBANK	33	\$7,299,649.69	100%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$7,299,649.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XL3U4	EVERBANK	14	\$3,417,808.00	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$3,417,808.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XL3V2	EVERBANK	10	\$3,462,149.00	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$3,462,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XL3W0	JPMORGAN CHASE BANK, N.A.	12	\$2,892,902.60	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$2,892,902.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XL3X8	BELL STATE BANK & TRUST	1	\$77,600.00	7.38%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$74,896.68	7.13%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$68,211.19	6.49%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$66,216.71	6.3%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	6	\$438,209.68	41.7%	0	\$0.00	N
	LEND SMART MORTGAGE LLC	1	\$80,831.26	7.69%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$79,889.78	7.6%	0	\$0.00	N
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$81,000.00	7.71%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$84,000.00	8%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,050,855.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XL3Y6	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$64,918.22	1.14%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$79,502.13	1.4%	0	\$0.00	N

	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$55,030.67	0.97%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$77,262.67	1.36%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$77,304.83	1.36%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$73,300.00	1.29%	0	\$0.00	N
	FRANKLIN LOAN CORPORATION	1	\$71,609.41	1.26%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$66,750.00	1.18%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	62	\$4,081,875.97	71.95%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$78,653.17	1.39%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC.	1	\$80,401.02	1.42%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$60,000.00	1.06%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$83,033.89	1.46%	0	\$0.00	N
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$83,700.00	1.48%	0	\$0.00	N
	REPUBLIC BANK & TRUST	1	\$64,000.00	1.13%	0	\$0.00	N
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$75,000.00	1.32%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$78,176.49	1.38%	0	\$0.00	N
	STIFEL BANK & TRUST	1	\$85,000.00	1.5%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$56,179.23	0.99%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$66,915.70	1.18%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$71,200.00	1.25%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$73,800.00	1.3%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$69,823.51	1.23%	0	\$0.00	N
<b>Total</b>		<b>84</b>	<b>\$5,673,436.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XL3Z3	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$68,171.71	2.67%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	40	\$2,351,004.82	92.17%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$56,185.48	2.2%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$75,375.00	2.96%	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$2,550,737.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XL4A7	AMERIPRO FUNDING, INC.	1	\$100,000.00	2.03%	0	\$0.00	N

ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$106,904.09	2.17%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$99,723.97	2.03%	0	\$0.00	N
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$90,000.00	1.83%	0	\$0.00	N
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$98,932.27	2.01%	0	\$0.00	N
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$104,710.16	2.13%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,200.00	2.22%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$94,239.16	1.92%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$91,873.25	1.87%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$102,461.79	2.08%	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$85,025.00	1.73%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	11	\$1,115,130.59	22.67%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$93,600.00	1.9%	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$100,000.00	2.03%	0	\$0.00	N
MORTGAGE MASTER, INC.	3	\$286,263.87	5.82%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$206,468.53	4.2%	0	\$0.00	N
PEOPLES BANK	1	\$104,575.72	2.13%	0	\$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$99,765.29	2.03%	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$209,710.68	4.26%	0	\$0.00	N
PREMIUM MORTGAGE CORP	3	\$308,400.00	6.27%	0	\$0.00	N
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$91,000.00	1.85%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$94,400.00	1.92%	0	\$0.00	N
RMC VANGUARD MORTGAGE CORPORATION	2	\$212,650.00	4.32%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$109,851.83	2.23%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$88,877.38	1.81%	0	\$0.00	N
	1	\$109,851.83	2.23%	0	\$0.00	N

	THE BANK OF SOUTH CAROLINA, A STATE BANK						
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$110,000.00	2.24%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$103,000.00	2.09%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$85,500.00	1.74%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$197,943.73	4.02%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$108,000.00	2.22%	0	\$0.00	N
<b>Total</b>		<b>49</b>	<b>\$4,918,059.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XL4B5	ALL WESTERN MORTGAGE, INC.	2	\$203,870.89	1.65%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$106,000.00	0.86%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$101,500.00	0.82%	0	\$0.00	N
	AMERIPRO FUNDING, INC.	1	\$93,267.51	0.76%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$104,000.00	0.84%	0	\$0.00	N
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$89,287.53	0.72%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N A	1	\$109,861.61	0.89%	0	\$0.00	N
	BNC NATIONAL BANK	1	\$106,000.00	0.86%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$97,479.99	0.79%	0	\$0.00	N
	COMMERCE MORTGAGE.	1	\$108,750.00	0.88%	0	\$0.00	N
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$88,000.00	0.71%	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	1	\$109,764.87	0.89%	0	\$0.00	N
	ENVOY MORTGAGE LTD	1	\$89,889.33	0.73%	0	\$0.00	N
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$100,171.82	0.81%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$207,674.18	1.68%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$91,768.04	0.74%	0	\$0.00	N
	GTL INVESTMENTS INC	1	\$92,000.00	0.75%	0	\$0.00	N
	HOME MORTGAGE ASSURED CORPORATION	1	\$93,100.00	0.75%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	86	\$8,412,778.09	68.2%	0	\$0.00	N

	KINGS MORTGAGE SERVICES, INC.	1	\$101,500.00	0.82%	0	\$0.00	N
	MORTGAGE 1 INC	1	\$91,917.66	0.75%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$86,400.00	0.7%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$100,000.00	0.81%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$195,119.15	1.58%	0	\$0.00	N
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	2	\$204,000.00	1.65%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$92,800.00	0.75%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$96,300.00	0.78%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP INC	1	\$89,773.09	0.73%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$93,632.05	0.76%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,004.02	0.81%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$109,460.46	0.89%	0	\$0.00	N
	SANDY SPRING BANK, A MARYLAND CORPARATION	1	\$93,750.00	0.76%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$105,600.00	0.86%	0	\$0.00	N
	THE BANK OF SOUTH CAROLINA, A STATE BANK	2	\$190,985.26	1.55%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$91,119.69	0.74%	0	\$0.00	N
	WOLFE FINANCIAL INC	1	\$87,975.00	0.73%	0	\$0.00	N
<b>Total</b>		<b>126</b>	<b>\$12,335,500.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XL4C3	JPMORGAN CHASE BANK, N.A.	22	\$2,113,990.34	87.81%	0	\$0.00	N
	LOAN SIMPLE INC	1	\$87,200.00	3.62%	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$206,400.00	8.57%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$2,407,590.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XL4D1	JPMORGAN CHASE BANK, N.A.	4	\$1,015,541.27	78.84%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$272,553.00	21.16%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,288,094.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XL4E9	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	\$166,204.64	7.27%	0	\$0.00	N

		CORPORATION						
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$167,012.65	7.3%	0	\$0.00	N
		JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$168,000.00	7.35%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	6	\$985,385.00	43.09%	0	\$0.00	N
		LEND SMART MORTGAGE LLC	1	\$152,348.14	6.66%	0	\$0.00	N
		NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$164,806.29	7.21%	0	\$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$168,611.47	7.37%	0	\$0.00	N
		ON Q FINANCIAL, INC.	1	\$154,763.36	6.77%	0	\$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$159,623.50	6.98%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$2,286,755.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XL4F6		JPMORGAN CHASE BANK, N.A.	31	\$4,082,007.49	100%	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$4,082,007.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XL4G4		JPMORGAN CHASE BANK, N.A.	22	\$2,825,866.90	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$2,825,866.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XL4H2		JPMORGAN CHASE BANK, N.A.	5	\$1,091,541.01	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,091,541.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XL4J8		JPMORGAN CHASE BANK, N.A.	28	\$2,112,932.79	100%	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$2,112,932.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XL4K5		JPMORGAN CHASE BANK, N.A.	47	\$3,223,827.34	100%	0	\$0.00	N
<b>Total</b>			<b>47</b>	<b>\$3,223,827.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XL4L3		JPMORGAN CHASE BANK, N.A.	49	\$4,728,743.81	100%	0	\$0.00	N
<b>Total</b>			<b>49</b>	<b>\$4,728,743.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XL4M1		JPMORGAN CHASE BANK, N.A.	20	\$1,920,373.54	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$1,920,373.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XL4N9		JPMORGAN CHASE BANK, N.A.	13	\$2,093,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$2,093,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XL4P4		JPMORGAN CHASE BANK, N.A.	9	\$1,476,020.00	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,476,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138XL4Q2	CERTUSBANK, NATIONAL ASSOCIATION	1	\$138,538.20	13.12%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	5	\$917,167.00	86.88%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,055,705.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XL4R0	JPMORGAN CHASE BANK, N.A.	30	\$6,628,296.00	100%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$6,628,296.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XL4S8	JPMORGAN CHASE BANK, N.A.	12	\$2,769,064.05	84.14%	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$351,829.46	10.69%	0	\$0.00	N
	WINTRAST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$170,154.16	5.17%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$3,291,047.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XL4T6	JPMORGAN CHASE BANK, N.A.	14	\$2,945,310.36	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$2,945,310.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XL4U3	JPMORGAN CHASE BANK, N.A.	8	\$1,602,917.05	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,602,917.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XL4V1	JPMORGAN CHASE BANK, N.A.	20	\$3,064,413.29	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$3,064,413.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XL4W9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,280.35	7.37%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$216,142.15	9.58%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	1	\$120,876.85	5.36%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	11	\$1,753,955.48	77.69%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$2,257,254.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XL4X7	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$395,428.42	21.02%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	2	\$422,243.91	22.45%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,422.64	21.24%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$110,416.31	5.87%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$291,200.00	15.48%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$144,270.47	7.67%	0	\$0.00	N
		1	\$117,965.14	6.27%	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
<b>Total</b>		<b>8</b>	<b>\$1,880,946.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XL4Y5	A & N MORTGAGE SERVICES, INC.	1	\$279,227.11	0.15%	0	\$0.00	N
	A.K.T. AMERICAN CAPITAL, INC	1	\$301,583.92	0.16%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$174,085.19	0.09%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$1,094,200.55	0.59%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$245,616.14	0.13%	0	\$0.00	N
	ACOPIA LLC	1	\$271,883.28	0.15%	0	\$0.00	N
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$416,438.29	0.23%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC	1	\$384,469.57	0.21%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$280,490.92	0.15%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$374,483.36	0.2%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$950,620.32	0.52%	0	\$0.00	N
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$198,662.36	0.11%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$295,601.29	0.16%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$247,266.48	0.13%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$191,360.96	0.1%	0	\$0.00	N
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$516,496.94	0.28%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$374,483.36	0.2%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	2	\$570,220.93	0.31%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$207,214.12	0.11%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$393,131.73	0.21%	0	\$0.00	N
	AMERICAN FINANCING	1	\$262,238.21	0.14%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$118,320.13	0.06%	0	\$0.00	N

	AMERICAN FINANCING CORPORATION,	1	\$203,725.21	0.11%	0	\$0.00	N
	AMERICAN MIDWEST BANK	1	\$379,476.46	0.21%	0	\$0.00	N
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$155,569.38	0.08%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$224,690.02	0.12%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,501,345.28	0.82%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$283,617.45	0.15%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$128,053.45	0.07%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$411,440.77	0.22%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$703,413.70	0.38%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$143,611.35	0.08%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$218,105.81	0.12%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$169,771.01	0.09%	0	\$0.00	N
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$249,663.25	0.14%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$199,460.21	0.11%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$349,506.86	0.19%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC.	1	\$341,528.82	0.19%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$303,590.50	0.16%	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	1	\$241,916.25	0.13%	0	\$0.00	N
	BANK OF COLORADO	1	\$123,632.06	0.07%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$154,581.66	0.08%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	1	\$119,618.75	0.07%	0	\$0.00	N
		3	\$825,224.79	0.45%	0	\$0.00	N

	BANK OF ENGLAND, A CORPORATION						
	BANK OF ENGLAND, A CORPORATION.	2	\$563,317.00	0.31%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$318,604.10	0.17%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$581,777.71	0.32%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$134,436.18	0.07%	0	\$0.00	N
	BARRONS MORTGAGE GROUP, LTD.	1	\$257,041.63	0.14%	0	\$0.00	N
	BAY BANK, FSB	1	\$131,742.30	0.07%	0	\$0.00	N
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$226,687.26	0.12%	0	\$0.00	N
	BELL STATE BANK & TRUST	3	\$760,499.32	0.41%	0	\$0.00	N
	BERKSHIRE BANK	2	\$693,942.47	0.38%	0	\$0.00	N
	BOFI FEDERAL BANK	6	\$1,301,118.14	0.71%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	4	\$1,080,273.41	0.59%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$232,436.48	0.13%	0	\$0.00	N
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$169,530.73	0.09%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$359,504.01	0.2%	0	\$0.00	N
	CAPSTAR LENDING LLC	1	\$162,231.18	0.09%	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$327,540.09	0.18%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL L. P.	1	\$286,804.32	0.16%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	7	\$2,207,953.49	1.2%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	\$369,052.21	0.2%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L P , DBA SEBONIC FINANCIAL	1	\$159,568.16	0.09%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L P DBA SEBONIC FINANCIAL L P	1	\$415,413.86	0.23%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$303,116.14	0.16%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$263,628.02	0.14%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$954,702.96	0.52%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL LP	1	\$233,354.08	0.13%	0	\$0.00	N

	CENDERA FUNDING INC.	1	\$316,967.46	0.17%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$447,332.85	0.24%	0	\$0.00	N
	CITY BANK MORTGAGE	1	\$227,892.89	0.12%	0	\$0.00	N
	COBALT MORTGAGE, INC	6	\$1,905,542.21	1.04%	0	\$0.00	N
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$185,497.99	0.1%	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$486,682.92	0.26%	0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	7	\$2,475,138.93	1.35%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$416,425.49	0.23%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$233,368.44	0.13%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$293,936.40	0.16%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC	1	\$315,414.64	0.17%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	3	\$1,003,572.50	0.55%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$359,515.07	0.2%	0	\$0.00	N
	CORNERSTONE HOME LENDING INC	1	\$267,630.77	0.15%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	21	\$5,845,115.08	3.18%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$155,485.49	0.08%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$301,368.50	0.16%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC	1	\$494,500.00	0.27%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$240,026.25	0.13%	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$299,586.68	0.16%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$415,874.53	0.23%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC,	1	\$416,325.49	0.23%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$336,006.94	0.18%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$294,070.98	0.16%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$313,435.71	0.17%	0	\$0.00	N
	DISCOVER HOME LOANS INC	1	\$316,363.53	0.17%	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	13	\$3,694,725.74	2.01%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,736,166.55	1.49%	0	\$0.00	N

	DL EVANS BANK	1	\$114,796.22	0.06%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$163,779.09	0.09%	0	\$0.00	N
	EMC HOLDINGS LLC	5	\$1,155,447.88	0.63%	0	\$0.00	N
	EQUITY RESOURCES, INC.	1	\$134,477.62	0.07%	0	\$0.00	N
	F AND B ACQUISITION GROUP, LLC	1	\$243,271.86	0.13%	0	\$0.00	N
	F&M BANK, A BANKING CORPORATION	1	\$210,916.19	0.11%	0	\$0.00	N
	FAIRFIELD COUNTY BANK	1	\$209,420.34	0.11%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,302,897.81	1.25%	0	\$0.00	N
	FEARON FINANCIAL, LLC	2	\$325,703.22	0.18%	0	\$0.00	N
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$762,561.96	0.41%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$651,933.93	0.35%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION	1	\$310,062.50	0.17%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC	1	\$229,623.07	0.12%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$260,896.97	0.14%	0	\$0.00	N
	FIRST FINANCIAL SERVICES INC	1	\$164,772.68	0.09%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC	2	\$492,400.96	0.27%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	2	\$803,585.34	0.44%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$1,052,571.00	0.57%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$344,424.82	0.19%	0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	3	\$848,341.99	0.46%	0	\$0.00	N
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$160,555.59	0.09%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$324,551.04	0.18%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$159,784.47	0.09%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA	1	\$172,711.72	0.09%	0	\$0.00	N

	CORPORATION						
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORTION	1	\$261,247.62	0.14%	0	\$0.00	N
	FRANKLIN LOAN CENTER	1	\$158,561.12	0.09%	0	\$0.00	N
	FT MORTGAGE, A KANSAS CORPORATION	1	\$273,630.92	0.15%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.	1	\$314,566.02	0.17%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$396,699.70	0.22%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$399,436.40	0.22%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$355,770.13	0.19%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,703.99	0.09%	0	\$0.00	N
	GOODMORTGAGE.COM	1	\$339,304.17	0.18%	0	\$0.00	N
	GREENPATH LENDING, LLC	1	\$287,612.06	0.16%	0	\$0.00	N
	GTL INVESTMENTS, INC.	2	\$289,879.28	0.16%	0	\$0.00	N
	GUARANTEE MORTGAGE CORPORATION	1	\$414,440.99	0.23%	0	\$0.00	N
	GUARANTEED RATE INC	1	\$416,425.49	0.23%	0	\$0.00	N
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$236,231.36	0.13%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$387,477.35	0.21%	0	\$0.00	N
	GUARANTEED RATE, INC.	10	\$2,935,805.75	1.6%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,375,261.48	1.83%	0	\$0.00	N
	GUARDHILL FINANCIAL CORP	1	\$351,049.97	0.19%	0	\$0.00	N
	HARTLAND MORTGAGE CENTERS, INC.	5	\$1,375,384.73	0.75%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC.	2	\$592,521.87	0.32%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$213,522.15	0.12%	0	\$0.00	N
	HOME MORTGAGE ASSURED CORPORATION	2	\$480,087.66	0.26%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,218,021.64	0.66%	0	\$0.00	N
	HOMEBANC NATIONAL ASSOCIATION	1	\$259,649.78	0.14%	0	\$0.00	N
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$258,850.85	0.14%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$195,729.97	0.11%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$264,634.90	0.14%	0	\$0.00	N

	HOMETRUST MORTGAGE COMPANY	1	\$307,575.66	0.17%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$110,746.49	0.06%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$319,559.12	0.17%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$635,977.59	0.35%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	\$943,391.15	0.51%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY,	1	\$208,617.18	0.11%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,967,348.98	1.07%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$75,702.89	0.04%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$403,193.74	0.22%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC	1	\$134,818.15	0.07%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC.	1	\$171,763.03	0.09%	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$257,153.14	0.14%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY	1	\$254,257.05	0.14%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	70	\$19,035,295.92	10.34%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$368,491.62	0.2%	0	\$0.00	N
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$510,000.00	0.28%	0	\$0.00	N
	LEADER BANK, N.A., A CORPORATION	2	\$654,220.25	0.36%	0	\$0.00	N
	LEADER BANK, NA	2	\$574,440.28	0.31%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC.	1	\$195,735.98	0.11%	0	\$0.00	N
	LEND SMART MORTGAGE LLC	1	\$157,382.87	0.09%	0	\$0.00	N
	LENDING PARTNERS, LLC (THE)	1	\$208,718.47	0.11%	0	\$0.00	N
	LOAN SIMPLE, INC.	1	\$181,000.29	0.1%	0	\$0.00	N
	LOAN SIMPLE, INC., A CORPORATION	1	\$384,469.57	0.21%	0	\$0.00	N
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$277,616.99	0.15%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,579.79	0.17%	0	\$0.00	N
		1	\$386,478.71	0.21%	0	\$0.00	N



	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION						
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,890.07	0.14%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	6	\$1,631,424.28	0.89%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	2	\$338,547.40	0.18%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$570,964.86	0.31%	0	\$0.00	N
	MONARCH BANK	2	\$534,991.93	0.29%	0	\$0.00	N
	MORIA DEVELOPMENT INC	1	\$416,438.29	0.23%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$147,770.70	0.08%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$416,425.49	0.23%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	2	\$526,953.82	0.29%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$207,014.26	0.11%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	3	\$769,570.92	0.42%	0	\$0.00	N
	MORTGAGE MASTER PACIFIC	1	\$269,935.90	0.15%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$378,974.41	0.21%	0	\$0.00	N
	MORTGAGE MASTER, INC.	13	\$3,154,777.01	1.71%	0	\$0.00	N
	MORTGAGE NETWORK INC.	1	\$455,291.87	0.25%	0	\$0.00	N
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$262,565.66	0.14%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	2	\$535,113.51	0.29%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	14	\$3,670,272.67	1.99%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$233,684.79	0.13%	0	\$0.00	N
	NETWORK FUNDING, L.P.	7	\$2,341,892.01	1.27%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$349,528.54	0.19%	0	\$0.00	N
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$416,425.49	0.23%	0	\$0.00	N
	NETWORK FUNDING, LP.	1	\$317,811.54	0.17%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$416,425.49	0.23%	0	\$0.00	N
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$204,556.43	0.11%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$340,129.53	0.18%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,156,226.96	0.63%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$219,703.65	0.12%	0	\$0.00	N
		9	\$2,423,667.98	1.32%	0	\$0.00	N

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
	NTFN, INC.	1	\$271,433.88	0.15%	0	\$0.00
	ON Q FINANCIAL INC	1	\$307,585.12	0.17%	0	\$0.00
	ON Q FINANCIAL, INC.	6	\$1,996,207.24	1.08%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$128,427.45	0.07%	0	\$0.00
	PEOPLES BANK	2	\$567,750.19	0.31%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$329,245.86	0.18%	0	\$0.00
	PEOPLES MOTGAGE COMPANY	1	\$203,725.21	0.11%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$174,764.27	0.09%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$496,121.31	0.27%	0	\$0.00
	PERL MORTGAGE INC	1	\$178,159.70	0.1%	0	\$0.00
	PERL MORTGAGE, INC	2	\$429,512.99	0.23%	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$293,856.27	0.16%	0	\$0.00
	PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$370,494.17	0.2%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$235,163.60	0.13%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$414,428.24	0.23%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$435,373.64	0.24%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY LIABILITY COMPANY	1	\$251,514.81	0.14%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$415,426.86	0.23%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$119,838.36	0.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$156,583.97	0.09%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$316,393.76	0.17%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$391,428.03	0.21%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$409,444.03	0.22%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$370,745.74	0.2%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$416,438.29	0.23%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$174,073.90	0.09%	0	\$0.00
	PULASKI BANK	1	\$415,426.86	0.23%	0	\$0.00

	RADIUS FINANCIAL GROUP INC.	1	\$283,118.12	0.15%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$416,425.49	0.23%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	2	\$463,973.76	0.25%	0	\$0.00	N
	RELIANT MORTGAGE COMPANY LLC	1	\$219,696.90	0.12%	0	\$0.00	N
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$236,858.47	0.13%	0	\$0.00	N
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$209,710.68	0.11%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$344,535.28	0.19%	0	\$0.00	N
	RMC VANGUARD MORTGAGE CORPORATION	3	\$605,325.97	0.33%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A ALIMITED LAIBILTY COMPANY	1	\$391,471.97	0.21%	0	\$0.00	N
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$339,531.57	0.18%	0	\$0.00	N
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$244,662.46	0.13%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$227,685.88	0.12%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$238,956.85	0.13%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$276,878.63	0.15%	0	\$0.00	N
	RPM MORTGAGE INC	12	\$4,272,401.71	2.32%	0	\$0.00	N
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	5	\$1,754,785.47	0.95%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	5	\$1,618,773.94	0.88%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$344,524.69	0.19%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$314,566.02	0.17%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,014,283.06	1.09%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$180,251.32	0.1%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$685,625.21	0.37%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE, INC., COMSTOCK MORTGAGE	1	\$268,557.76	0.15%	0	\$0.00	N
		1	\$235,597.87	0.13%	0	\$0.00	N

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

	TOTAL MORTGAGE SERVICES, LLC	1	\$197,170.43	0.11%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$209,311.22	0.11%	0	\$0.00	N
	TOWNSTONE FINANCIAL INC. , AN ILLINOIS CORPORATION	1	\$152,789.21	0.08%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$131,773.20	0.07%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	8	\$2,541,004.71	1.38%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$255,455.16	0.14%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABLILTY COMPANY	1	\$243,190.52	0.13%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$404,442.02	0.22%	0	\$0.00	N
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$416,425.49	0.23%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$363,498.51	0.2%	0	\$0.00	N
	VECTRA BANK COLORADO NA	3	\$719,234.69	0.39%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$149,793.34	0.08%	0	\$0.00	N
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$249,862.98	0.14%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$398,450.29	0.22%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,159.73	0.09%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,425.49	0.23%	0	\$0.00	N
	WALLICK & VOLK INC	1	\$269,528.15	0.15%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$209,316.96	0.11%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$376,557.68	0.2%	0	\$0.00	N
	WHIDBEY ISLAND BANK	1	\$197,727.21	0.11%	0	\$0.00	N
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$832,850.98	0.45%	0	\$0.00	N
	WILLAMETTE VALLEY BANK	1	\$243,871.06	0.13%	0	\$0.00	N
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$259,607.60	0.14%	0	\$0.00	N
		1	\$337,134.88	0.18%	0	\$0.00	N

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY						
	WILLIAM RAVEIS MORTGAGE, LLC	4	\$1,016,504.87	0.55%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$231,373.84	0.13%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$126,956.42	0.07%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	2	\$478,865.47	0.26%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	2	\$441,765.53	0.24%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P..	1	\$110,251.29	0.06%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	6	\$1,383,694.67	0.75%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$976,410.24	0.53%	0	\$0.00	N
<b>Total</b>		<b>663</b>	<b>\$184,008,856.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XL4Z2	1ST CONSTITUTION BANK	1	\$297,489.57	0.16%	0	\$0.00	N
	4TRUST MORTGAGE, INC.	1	\$183,047.46	0.1%	0	\$0.00	N
	A+ MORTGAGE SERVICES, INC.	1	\$209,710.68	0.11%	0	\$0.00	N
	A.K.T. AMERICAN CAPITAL, INC	1	\$368,802.55	0.19%	0	\$0.00	N
	ACOPIA LLC	3	\$1,051,467.18	0.55%	0	\$0.00	N
	ADVANCE MORTGAGE CORPORATION	1	\$161,112.68	0.08%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$416,438.29	0.22%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC.	1	\$314,575.69	0.16%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$289,609.36	0.15%	0	\$0.00	N
	ALERUS FINANCIAL NA	1	\$312,178.31	0.16%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$259,649.78	0.14%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$182,154.30	0.1%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$367,444.97	0.19%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$737,539.29	0.39%	0	\$0.00	N
	ALPINE BANK, A COLORADO CORPORATION	1	\$122,830.53	0.06%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	1	\$313,068.08	0.16%	0	\$0.00	N
	AMERICA'S MORTGAGE LLC	1	\$387,465.44	0.2%	0	\$0.00	N
		1	\$291,606.67	0.15%	0	\$0.00	N

	AMERICAN FEDERAL MORTGAGE CORPORATION					
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$311,451.31	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$364,508.34	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$786,914.34	0.41%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$269,636.30	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$464,363.50	0.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$131,818.14	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,606,201.19	0.84%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$528,575.93	0.28%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP A CORPORATION	1	\$199,729.79	0.1%	0	\$0.00
	AMERICASH	1	\$277,625.53	0.15%	0	\$0.00
	AMERICASH A CALIFORNIA CORPORATION	1	\$399,448.91	0.21%	0	\$0.00
	AMERICASH,	1	\$389,462.68	0.2%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$305,629.34	0.16%	0	\$0.00
	AMERIPRO FUNDING, INC.	6	\$1,534,769.09	0.8%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$192,000.00	0.1%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$396,453.04	0.21%	0	\$0.00
	ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM, A CORPORATION	1	\$416,425.49	0.22%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$302,224.35	0.16%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPRORATION	1	\$220,096.34	0.12%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$238,678.06	0.13%	0	\$0.00

	ASSOCIATED MORTGAGE BANKERS, INC.	1	\$209,717.12	0.11%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$160,688.15	0.08%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$290,299.49	0.15%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$211,714.44	0.11%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	2	\$569,016.62	0.3%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$730,140.16	0.38%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC.	1	\$224,696.92	0.12%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$203,768.25	0.11%	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$293,643.88	0.15%	0	\$0.00	N
	BANK OF ENGLAND	1	\$330,740.59	0.17%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	3	\$732,832.66	0.38%	0	\$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$285,031.54	0.15%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	5	\$1,448,041.31	0.76%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$260,890.07	0.14%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$522,289.24	0.27%	0	\$0.00	N
	BELL STATE BANK & TRUST	6	\$1,703,499.80	0.89%	0	\$0.00	N
	BELL STATE BANK & TRUST, A CORPORATION	1	\$416,438.29	0.22%	0	\$0.00	N
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$247,665.94	0.13%	0	\$0.00	N
	BERKSHIRE BANK	3	\$869,972.25	0.46%	0	\$0.00	N
	BNC NATIONAL BANK	5	\$1,407,223.00	0.74%	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$207,713.44	0.11%	0	\$0.00	N
	BNC NATIONAL BANK, NATIONAL BANKING ASSOCIATION	1	\$235,674.85	0.12%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$420,198.66	0.22%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$172,397.39	0.09%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$411,432.38	0.22%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$166,775.04	0.09%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$387,153.79	0.2%	0	\$0.00	N
	CAPSTAR LENDING LLC	2	\$527,272.56	0.28%	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$177,648.59	0.09%	0	\$0.00	N



	CAPSTAR LENDING, LLC.	1	\$416,420.31	0.22%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$185,244.43	0.1%	0	\$0.00	N
	CENDERA FUNDING INC.	1	\$325,387.08	0.17%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$416,425.49	0.22%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	3	\$929,736.21	0.49%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$219,597.03	0.12%	0	\$0.00	N
	COMMERCE MORTGAGE	2	\$651,101.72	0.34%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$329,954.94	0.17%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$416,425.49	0.22%	0	\$0.00	N
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$284,585.00	0.15%	0	\$0.00	N
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$704,407.58	0.37%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC	1	\$234,681.59	0.12%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	3	\$1,135,257.76	0.6%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION	5	\$1,710,061.96	0.9%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	7	\$2,048,366.20	1.07%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	1	\$311,505.23	0.16%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	2	\$508,551.21	0.27%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$255,110.90	0.13%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$283,608.72	0.15%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC	1	\$262,637.66	0.14%	0	\$0.00	N
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$299,586.68	0.16%	0	\$0.00	N
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$150,796.60	0.08%	0	\$0.00	N
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$318,922.19	0.17%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$154,800.00	0.08%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	2	\$527,233.43	0.28%	0	\$0.00	N
	DISCOVER HOME LOANS INC	2	\$419,321.48	0.22%	0	\$0.00	N
	DISCOVER HOME LOANS, INC	1	\$242,665.21	0.13%	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	12	\$3,098,930.18	1.62%	0	\$0.00	N
		4	\$1,196,861.42	0.63%	0	\$0.00	N

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$399,448.90	0.21%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$242,575.34	0.13%	0	\$0.00	N
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$712,279.66	0.37%	0	\$0.00	N
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$188,739.61	0.1%	0	\$0.00	N
	F&M BANK	1	\$416,425.49	0.22%	0	\$0.00	N
	FAIRFIELD COUNTY BANK	1	\$309,582.43	0.16%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,827,417.63	0.96%	0	\$0.00	N
	FEARON FINANCIAL, LLC	2	\$493,818.57	0.26%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$326,978.38	0.17%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$359,499.02	0.19%	0	\$0.00	N
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$202,926.28	0.11%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION	1	\$290,658.17	0.15%	0	\$0.00	N
	FIRST FINANCIAL SERVICES INC	1	\$283,608.72	0.15%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC	1	\$343,919.52	0.18%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,087,812.04	0.57%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	2	\$487,741.97	0.26%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA CHARTERED BANK	1	\$263,644.39	0.14%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$865,413.36	0.45%	0	\$0.00	N
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$247,159.01	0.13%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$227,685.88	0.12%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$340,630.05	0.18%	0	\$0.00	N
	FIRST STATE BANK	1	\$212,000.00	0.11%	0	\$0.00	N
	FIRSTBANK	1	\$131,418.69	0.07%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC.	2	\$717,010.78	0.38%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$652,113.12	0.34%	0	\$0.00	N

FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$303,581.17	0.16%	0	\$0.00	N
FRANKLIN LOAN CORPORATION	1	\$229,690.18	0.12%	0	\$0.00	N
FT MORTGAGE, A KANSAS CORPORATION	1	\$191,735.48	0.1%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$317,353.85	0.17%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$279,622.83	0.15%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	2	\$791,907.47	0.42%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$405,565.47	0.21%	0	\$0.00	N
GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$209,285.15	0.11%	0	\$0.00	N
GROUP ONE MORTGAGE, INC.	1	\$219,703.65	0.12%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$405,440.64	0.21%	0	\$0.00	N
GTL INVESTMENTS, INC.	1	\$143,726.14	0.08%	0	\$0.00	N
GUARANTEED RATE INC	2	\$543,250.50	0.28%	0	\$0.00	N
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$386,978.03	0.2%	0	\$0.00	N
GUARANTEED RATE, INC.	19	\$5,443,717.69	2.85%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,641,077.61	1.91%	0	\$0.00	N
GULF COAST BANK AND TRUST COMPANY	5	\$1,141,856.73	0.6%	0	\$0.00	N
HALLMARK HOME MORTGAGE LLC	1	\$234,676.23	0.12%	0	\$0.00	N
HARTLAND MORTGAGE CENTERS, INC	1	\$249,655.57	0.13%	0	\$0.00	N
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$411,432.38	0.22%	0	\$0.00	N
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	2	\$452,082.48	0.24%	0	\$0.00	N
HOME MORTGAGE ASSURED CORPORATION	2	\$575,206.42	0.3%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,337,165.42	1.23%	0	\$0.00	N
HOMEBANC NATIONAL ASSOCIATION	1	\$289,350.80	0.15%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$156,832.28	0.08%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$298,837.71	0.16%	0	\$0.00	N

HOWARD HANNA MORTGAGE SERVICES	1	\$315,474.48	0.17%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$117,637.70	0.06%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$255,155.85	0.13%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$193,732.72	0.1%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$199,480.94	0.1%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	8	\$2,118,672.59	1.11%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$1,592,207.84	0.83%	0	\$0.00	N
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL HOME LENDING LLC	1	\$412,393.75	0.22%	0	\$0.00	N
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$616,156.09	0.32%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$379,476.46	0.2%	0	\$0.00	N
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,438.29	0.22%	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY	1	\$371,487.48	0.19%	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$198,282.55	0.1%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	40	\$18,304,927.39	9.6%	0	\$0.00	N
KEY MORTGAGE SERVICES INC	1	\$200,648.18	0.11%	0	\$0.00	N
KITSAP BANK	1	\$409,435.13	0.21%	0	\$0.00	N
LANDOVER MORTGAGE LLC	1	\$231,680.37	0.12%	0	\$0.00	N
LANDOVER MORTGAGE, LLC,	1	\$329,156.03	0.17%	0	\$0.00	N
LEADER BANK, NA, A CORPORATION	1	\$383,470.95	0.2%	0	\$0.00	N
LEGACY MORTGAGE LLC	3	\$645,188.72	0.34%	0	\$0.00	N
LEND SMART MORTGAGE LLC	1	\$371,782.77	0.19%	0	\$0.00	N
LENDING PARTNERS, LLC (THE)	2	\$467,844.54	0.25%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$294,893.16	0.15%	0	\$0.00	N
	1	\$263,600.00	0.14%	0	\$0.00	N

MASON MCDUFFIE MORTGAGE CORPORATION						
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$675,168.52	0.35%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION	3	\$878,063.60	0.46%	0	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$292,097.02	0.15%	0	\$0.00	N
MIDWEST MORTGAGE CAPITAL, LLC	1	\$121,831.91	0.06%	0	\$0.00	N
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$419,421.35	0.22%	0	\$0.00	N
MILLENIUUM HOME MORTGAGE LLC	1	\$299,586.68	0.16%	0	\$0.00	N
MONARCH BANK	1	\$280,122.16	0.15%	0	\$0.00	N
MORIA DEVELOPMENT INC	2	\$645,117.03	0.34%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS INC	1	\$396,465.24	0.21%	0	\$0.00	N
MORTGAGE CORP. OF THE EAST III	1	\$315,564.64	0.17%	0	\$0.00	N
MORTGAGE FINANCIAL, INC.	2	\$673,768.46	0.35%	0	\$0.00	N
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$416,391.98	0.22%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	4	\$760,304.95	0.4%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$190,549.98	0.1%	0	\$0.00	N
MORTGAGE MASTER INC	1	\$350,088.19	0.18%	0	\$0.00	N
MORTGAGE MASTER PACIFIC	1	\$387,477.35	0.2%	0	\$0.00	N
MORTGAGE MASTER, INC.	19	\$5,775,775.91	3.03%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$228,137.36	0.12%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	10	\$3,086,316.10	1.62%	0	\$0.00	N
MSA MORTGAGE, LLC	1	\$393,469.28	0.21%	0	\$0.00	N
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,335.65	0.16%	0	\$0.00	N
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$369,989.55	0.19%	0	\$0.00	N
NETWORK FUNDING, L.P.	4	\$1,037,079.64	0.54%	0	\$0.00	N
NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC	1	\$260,890.07	0.14%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$239,669.34	0.13%	0	\$0.00	N
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$548,163.74	0.29%	0	\$0.00	N
NJ LENDERS CORP	1	\$383,470.95	0.2%	0	\$0.00	N

	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,231,872.52	0.65%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$1,063,785.53	0.56%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$118,586.39	0.06%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$799,913.42	0.42%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$535,270.79	0.28%	0	\$0.00	N
	NOVA FINANCIAL INVESTMENT CORPORATION	1	\$377,590.69	0.2%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$378,539.41	0.2%	0	\$0.00	N
	ON Q FINANCIAL, INC.	3	\$829,501.56	0.43%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$641,425.49	0.34%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,425.49	0.22%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$198,725.83	0.1%	0	\$0.00	N
	PARAMOUNT BOND MORTGAGE CO INC	1	\$218,099.10	0.11%	0	\$0.00	N
	PATRIOT COMMUNITY BANK	1	\$304,579.79	0.16%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$218,705.00	0.11%	0	\$0.00	N
	PEOPLES BANK	1	\$217,699.65	0.11%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$338,743.09	0.18%	0	\$0.00	N
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$376,592.04	0.2%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$499,319.73	0.26%	0	\$0.00	N
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$238,171.41	0.12%	0	\$0.00	N
	PERFORMANCE FINANCIAL INC, DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$362,499.89	0.19%	0	\$0.00	N

PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	2	\$683,070.43	0.36%	0	\$0.00	N
PERL MORTGAGE INC	2	\$657,393.04	0.34%	0	\$0.00	N
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	N
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$257,644.55	0.14%	0	\$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$211,707.92	0.11%	0	\$0.00	N
PHH HOME LOANS, LLC	1	\$231,680.37	0.12%	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$881,284.15	0.46%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$221,694.52	0.12%	0	\$0.00	N
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$327,295.88	0.17%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	2	\$476,842.13	0.25%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION,	1	\$215,702.41	0.11%	0	\$0.00	N
POLI MORTGAGE GROUP, INC.	3	\$1,156,475.76	0.61%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC.	1	\$176,012.59	0.09%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	\$1,080,509.30	0.57%	0	\$0.00	N
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	4	\$842,213.98	0.44%	0	\$0.00	N
PREMIUM MORTGAGE CORPORATION	1	\$253,665.52	0.13%	0	\$0.00	N
PRIORITY MORTGAGE CORP.	1	\$198,925.56	0.1%	0	\$0.00	N
PROSPERITY BANK	1	\$195,030.93	0.1%	0	\$0.00	N
PROSPERITY HOME MORTGAGE LLC	1	\$394,655.52	0.21%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$294,103.30	0.15%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$391,459.93	0.21%	0	\$0.00	N
PULASKI BANK	1	\$215,073.28	0.11%	0	\$0.00	N
R P FUNDING, INC	2	\$562,032.01	0.29%	0	\$0.00	N
RELIANT MORTGAGE COMPANY LLC	2	\$495,531.61	0.26%	0	\$0.00	N
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY	1	\$299,586.68	0.16%	0	\$0.00	N

COMPANY						
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$970,425.30	0.51%	0	\$0.00	N
REPUBLIC BANK & TRUST	1	\$167,768.54	0.09%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO.	2	\$614,110.92	0.32%	0	\$0.00	N
RMC MORTGAGE CORPORATION	1	\$307,811.33	0.16%	0	\$0.00	N
RMC VANGUARD MORTGAGE CORPORATION	6	\$1,675,837.94	0.88%	0	\$0.00	N
RMR FINANCIAL, LLC	1	\$359,504.02	0.19%	0	\$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$305,478.56	0.16%	0	\$0.00	N
RPM MORTGAGE INC	5	\$1,735,125.85	0.91%	0	\$0.00	N
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$363,498.51	0.19%	0	\$0.00	N
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$401,296.36	0.21%	0	\$0.00	N
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	5	\$1,793,056.18	0.94%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,668,415.37	1.4%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC	1	\$290,099.76	0.15%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	6	\$1,752,610.83	0.92%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$700,055.74	0.37%	0	\$0.00	N
SANDY SPRING BANK, MARYLAND CORPORATION	2	\$780,907.13	0.41%	0	\$0.00	N
SENTE MORTGAGE, INC.	2	\$648,679.68	0.34%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$384,998.22	0.2%	0	\$0.00	N
SIMONICH CORPORATION	2	\$587,610.40	0.31%	0	\$0.00	N
SIRVA MORTGAGE, INC.	6	\$1,711,432.06	0.9%	0	\$0.00	N
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$409,435.13	0.21%	0	\$0.00	N
STIFEL BANK AND TRUST	1	\$414,419.73	0.22%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	2	\$583,847.49	0.31%	0	\$0.00	N
SUMMIT COMMUNITY BANK	1	\$351,026.52	0.18%	0	\$0.00	N
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$330,243.40	0.17%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	2	\$445,392.29	0.23%	0	\$0.00	N
SUMMIT MORTGAGE	1	\$387,465.44	0.2%	0	\$0.00	N



	CORPORATION, A CORPORATION						
	SUPREME FUNDING CORPORATION	1	\$239,669.34	0.13%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$208,608.62	0.11%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$213,423.84	0.11%	0	\$0.00	N
	THE F&M BANK & TRUST COMPANY.	1	\$212,506.82	0.11%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$239,676.72	0.13%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$260,898.09	0.14%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$233,378.03	0.12%	0	\$0.00	N
	THE LENDING PARTNERS, LLC	2	\$832,576.58	0.44%	0	\$0.00	N
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$472,097.21	0.25%	0	\$0.00	N
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$128,551.61	0.07%	0	\$0.00	N
	THE MORTGAGE COMPANY	2	\$405,072.53	0.21%	0	\$0.00	N
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$416,425.49	0.22%	0	\$0.00	N
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$151,757.31	0.08%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	2	\$391,757.58	0.21%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$315,564.64	0.17%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$321,108.99	0.17%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$562,473.99	0.29%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$491,242.26	0.26%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$800,788.03	0.42%	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP INC A CORPORATION	1	\$355,520.46	0.19%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	5	\$1,409,064.70	0.74%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$416,438.29	0.22%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$158,785.83	0.08%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$1,005,624.67	0.53%	0	\$0.00	N
	V.I.P MORTGAGE INC	1	\$312,418.98	0.16%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	2	\$586,940.24	0.31%	0	\$0.00	N

	VERITAS FUNDING LLC	1	\$245,501.29	0.13%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$379,476.46	0.2%	0	\$0.00	N
	VIP MORTGAGE INC	3	\$1,075,815.77	0.56%	0	\$0.00	N
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$241,986.45	0.13%	0	\$0.00	N
	WALL FINANCIAL INC.	1	\$349,276.04	0.18%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$422,731.90	0.22%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION,	1	\$359,504.02	0.19%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$420,875.31	0.22%	0	\$0.00	N
	WESTERN OHIO MORTGAGE CORPORATION	1	\$261,788.83	0.14%	0	\$0.00	N
	WHITNEY BANK	1	\$124,328.47	0.07%	0	\$0.00	N
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$169,771.01	0.09%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$416,425.49	0.22%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$406,878.66	0.21%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$298,542.85	0.16%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$278,016.44	0.15%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,425.49	0.22%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$179,752.01	0.09%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	2	\$317,571.65	0.17%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	3	\$600,649.18	0.31%	0	\$0.00	N
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$190,243.39	0.1%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC	1	\$259,570.83	0.14%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$259,649.78	0.14%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	6	\$1,978,594.49	1.04%	0	\$0.00	N
		1	\$304,579.79	0.16%	0	\$0.00	N

	WYNDHAM CAPITAL MORTGAGE, INC.						
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$640,774.22	0.31%	0	\$0.00	N
<b>Total</b>		<b>646</b>	<b>\$190,737,033.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XL5A6	.UNION MORTGAGE GROUP. INC.	1	\$321,169.42	0.16%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$376,960.85	0.19%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	N
	ACCESS NATIONAL BANK	1	\$415,948.63	0.21%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$218,924.22	0.11%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC	1	\$159,596.59	0.08%	0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,254.70	0.1%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$157,301.85	0.08%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$115,854.06	0.06%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$69,907.82	0.03%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$191,009.38	0.09%	0	\$0.00	N
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	3	\$616,210.85	0.31%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	2	\$715,395.62	0.36%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$189,361.46	0.09%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	2	\$516,906.11	0.26%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	2	\$754,970.55	0.37%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$338,433.67	0.17%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$184,500.00	0.09%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.12%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$151,808.77	0.08%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	6	\$1,322,901.96	0.66%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$187,269.45	0.09%	0	\$0.00	N

AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$169,354.69	0.08%	0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY	1	\$167,161.47	0.08%	0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$909,575.72	0.45%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$191,370.30	0.1%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	6	\$1,573,317.62	0.78%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$292,000.00	0.15%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$224,710.38	0.11%	0	\$0.00	N
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$244,698.75	0.12%	0	\$0.00	N
AMERICANWEST BANK	2	\$575,801.79	0.29%	0	\$0.00	N
AMERICANWEST BANK, A CORPORATION	1	\$259,672.89	0.13%	0	\$0.00	N
AMERIPRO FUNDING, INC.	8	\$2,047,199.94	1.02%	0	\$0.00	N
ANCHOR FUNDING INC	1	\$230,000.00	0.11%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$155,808.19	0.08%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$175,655.00	0.09%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	\$196,326.31	0.1%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$160,797.44	0.08%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$455,346.38	0.23%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	2	\$492,388.97	0.24%	0	\$0.00	N
ASPIRE FINANCIAL, INC.	1	\$181,467.40	0.09%	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$189,520.96	0.09%	0	\$0.00	N

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$416,475.35	0.21%	0	\$0.00	N
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$416,475.35	0.21%	0	\$0.00	N
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$167,726.05	0.08%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$184,533.56	0.09%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$301,355.57	0.15%	0	\$0.00	N
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$284,641.43	0.14%	0	\$0.00	N
AUGUSTA FINANCIAL, INC.	2	\$575,235.14	0.29%	0	\$0.00	N
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$167,267.43	0.08%	0	\$0.00	N
AXIOM FINANCIAL, LLC	1	\$183,768.50	0.09%	0	\$0.00	N
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$694,075.00	0.34%	0	\$0.00	N
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$222,946.45	0.11%	0	\$0.00	N
BANK OF ENGLAND	4	\$1,148,695.31	0.57%	0	\$0.00	N
BANK OF ENGLAND, A CORPORATION	7	\$1,820,506.01	0.9%	0	\$0.00	N
BANK OF NORTH CAROLINA	1	\$150,619.29	0.07%	0	\$0.00	N
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	N
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$114,902.85	0.06%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$171,750.00	0.09%	0	\$0.00	N
BERKSHIRE BANK	2	\$488,226.85	0.24%	0	\$0.00	N
BOFI FEDERAL BANK	2	\$386,717.39	0.19%	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	2	\$441,332.19	0.22%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	2	\$540,582.50	0.27%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$443,940.76	0.22%	0	\$0.00	N
CA LENDING, INC.	1	\$592,236.67	0.29%	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$153,190.15	0.08%	0	\$0.00	N
CAPSTAR LENDING LLC	2	\$512,154.83	0.25%	0	\$0.00	N
CAPSTAR LENDING, LLC	2	\$317,754.72	0.16%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY L.P.	1	\$215,715.56	0.11%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY	1	\$234,420.92	0.12%	0	\$0.00	N

	L.P. DBA SEBONIC FINANCIAL L.P.						
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$392,405.68	0.19%	0	\$0.00	N
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK	1	\$181,600.00	0.09%	0	\$0.00	N
	CENDERA FUNDING INC.	1	\$196,142.75	0.1%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	3	\$923,059.38	0.46%	0	\$0.00	N
	CHL MORTGAGE	1	\$209,000.00	0.1%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	3	\$804,025.02	0.4%	0	\$0.00	N
	CLEAR MOUNTAIN BANK	1	\$167,793.43	0.08%	0	\$0.00	N
	COBALT MORTGAGE INC	1	\$164,883.24	0.08%	0	\$0.00	N
	COBALT MORTGAGE, INC	5	\$1,550,648.05	0.77%	0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$978,371.61	0.49%	0	\$0.00	N
	COMMERCE MORTGAGE	2	\$567,464.00	0.28%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$295,253.70	0.15%	0	\$0.00	N
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$460,388.71	0.23%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	2	\$580,333.14	0.29%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION	6	\$1,762,328.66	0.88%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION	1	\$319,606.53	0.16%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	10	\$2,538,548.20	1.26%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	1	\$306,472.00	0.15%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	3	\$773,457.27	0.38%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$261,250.00	0.13%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC.	2	\$357,820.41	0.18%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$216,391.98	0.11%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$159,920.00	0.08%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$251,682.95	0.12%	0	\$0.00	N
	CROSSLINE CAPITAL INC.	1	\$193,356.42	0.1%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$125,276.02	0.06%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$227,041.36	0.11%	0	\$0.00	N
		1	\$106,269.17	0.05%	0	\$0.00	N

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION						
	DIRECTORS FINANCIAL GROUP	2	\$524,339.47	0.26%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$375,637.94	0.19%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$293,358.34	0.15%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$208,724.78	0.1%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC	1	\$413,250.00	0.21%	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$236,379.99	0.12%	0	\$0.00	N
	EMC HOLDINGS LLC	2	\$377,495.86	0.19%	0	\$0.00	N
	ENVOY MORTGAGE LTD	6	\$1,544,769.98	0.77%	0	\$0.00	N
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$283,642.69	0.14%	0	\$0.00	N
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$345,978.71	0.17%	0	\$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$431,158.42	0.21%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$416,413.63	0.21%	0	\$0.00	N
	EQUITY LOANS LLC A LIMITED LIABILITY COMPANY	1	\$319,597.40	0.16%	0	\$0.00	N
	EQUITY NOW INC.	1	\$305,615.01	0.15%	0	\$0.00	N
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$299,622.56	0.15%	0	\$0.00	N
	EXTRACO BANKS NA, DBA EXTRACO MORTGAGE	1	\$159,056.67	0.08%	0	\$0.00	N
	F & M BANK, A BANKING CORPORATION	1	\$256,089.73	0.13%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,174,903.43	2.57%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$219,045.68	0.11%	0	\$0.00	N
	FEARON FINANCIAL, LLC	2	\$365,341.33	0.18%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$431,988.00	0.21%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$227,713.14	0.11%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$384,750.00	0.19%	0	\$0.00	N
	FIRST HOPE MORTGAGES INC	1	\$310,018.34	0.15%	0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$270,400.00	0.13%	0	\$0.00	N
		2	\$621,209.13	0.31%	0	\$0.00	N

	FIRST NATIONS HOME FINANCE CORPORATION						
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$251,433.26	0.12%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	2	\$562,759.04	0.28%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$887,648.23	0.44%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$345,845.69	0.17%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$254,125.00	0.13%	0	\$0.00	N
	FIRSTBANK	1	\$258,992.09	0.13%	0	\$0.00	N
	FIRSTTRUST MORTGAGE, INC.	1	\$198,749.63	0.1%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC.	1	\$228,711.89	0.11%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$223,448.02	0.11%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$651,475.35	0.32%	0	\$0.00	N
	FRONTIER FINANCIAL INC.	1	\$277,148.00	0.14%	0	\$0.00	N
	G & M WOLKENBERG, INC.	1	\$283,000.00	0.14%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.	3	\$867,821.22	0.43%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	\$1,382,101.71	0.69%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$524,673.81	0.26%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	3	\$862,879.18	0.43%	0	\$0.00	N
	GREENPATH LENDING, LLC	2	\$641,941.33	0.32%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$187,694.20	0.09%	0	\$0.00	N
	GUARANTEE MORTGAGE CORPORATION	1	\$345,564.68	0.17%	0	\$0.00	N
	GUARANTEED RATE, INC.	4	\$1,122,561.18	0.56%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,105,370.15	1.54%	0	\$0.00	N
	GUARDHILL FINANCIAL CORP	1	\$478,000.00	0.24%	0	\$0.00	N
	GVC MORTGAGE, INC.	1	\$162,707.81	0.08%	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC	1	\$279,680.00	0.14%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC,	1	\$161,438.25	0.08%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$246,251.84	0.12%	0	\$0.00	N
	HOME FINANCING UNLIMITED	1	\$312,466.51	0.16%	0	\$0.00	N



	INC					
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	4	\$1,250,045.62	0.62%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$256,676.66	0.13%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$185,016.93	0.09%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$268,165.87	0.13%	0	\$0.00
	HOMEANC NATIONAL ASSOCIATION	1	\$205,600.00	0.1%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$311,439.34	0.15%	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$827,039.78	0.41%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	2	\$638,599.21	0.32%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$119,191.75	0.06%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$319,107.15	0.16%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$179,778.68	0.09%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$199,754.08	0.1%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	4	\$1,103,216.32	0.55%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	3	\$574,692.15	0.29%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$416,475.35	0.21%	0	\$0.00
	JMJ FINANCIAL GROUP	3	\$1,153,794.70	0.57%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$379,532.34	0.19%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$254,679.17	0.13%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$154,530.00	0.08%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$394,475.07	0.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	173	\$37,462,027.65	18.61%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$368,525.01	0.18%	0	\$0.00
	KWIK MORTGAGE CORPORATION, CORPORATION	1	\$227,713.14	0.11%	0	\$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$842,450.00	0.42%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$156,345.68	0.08%	0	\$0.00

	LENDING PARTNERS, LLC (THE)	2	\$512,953.82	0.25%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$203,993.03	0.1%	0	\$0.00	N
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$181,530.56	0.09%	0	\$0.00	N
	LOAN SIMPLE, INC., A CORPORATION	1	\$192,251.82	0.1%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$625,500.00	0.31%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$502,009.69	0.25%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	2	\$567,310.65	0.28%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$208,063.89	0.1%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC.	1	\$586,743.75	0.29%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$354,553.36	0.18%	0	\$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$471,919.02	0.23%	0	\$0.00	N
	MEETINGHOUSE BANK	1	\$237,000.00	0.12%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	2	\$466,927.67	0.23%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$390,692.83	0.19%	0	\$0.00	N
	MID AMERICA MORTGAGE INC.	1	\$417,000.00	0.21%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$413,470.97	0.21%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$180,365.56	0.09%	0	\$0.00	N
	MILLENIUUM HOME MORTGAGE LLC	1	\$206,466.06	0.1%	0	\$0.00	N
	MONARCH BANK	4	\$1,019,710.78	0.51%	0	\$0.00	N
	MORTGAGE 1 INC	1	\$199,495.76	0.1%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS INC	1	\$309,210.48	0.15%	0	\$0.00	N
	MORTGAGE CORP. OF THE EAST III	2	\$631,528.94	0.31%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	3	\$784,766.68	0.39%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	3	\$684,724.22	0.34%	0	\$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$345,364.93	0.17%	0	\$0.00	N
	MORTGAGE MASTER INC	1	\$375,526.94	0.19%	0	\$0.00	N
	MORTGAGE MASTER, INC.	11	\$2,822,069.73	1.4%	0	\$0.00	N
	MORTGAGE NETWORK INC.	1	\$159,596.59	0.08%	0	\$0.00	N
	MORTGAGE NETWORK, INC.	2	\$464,093.88	0.23%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	2	\$566,493.10	0.28%	0	\$0.00	N

MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	\$303,626.21	0.15%	0	\$0.00	N
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$244,455.86	0.12%	0	\$0.00	N
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$357,549.58	0.18%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	7	\$1,787,764.87	0.89%	0	\$0.00	N
MSA MORTGAGE, LLC	1	\$330,146.22	0.16%	0	\$0.00	N
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,169,931.70	0.58%	0	\$0.00	N
NETWORK FUNDING LP	2	\$445,318.80	0.22%	0	\$0.00	N
NETWORK FUNDING, L.P.	9	\$2,137,346.51	1.06%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$299,622.56	0.15%	0	\$0.00	N
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$219,200.00	0.11%	0	\$0.00	N
NETWORK FUNDING, LP.	1	\$243,500.23	0.12%	0	\$0.00	N
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$295,627.59	0.15%	0	\$0.00	N
NFM, INC., A MARYLAND CORPORATION	1	\$409,883.50	0.2%	0	\$0.00	N
NJ LENDERS CORP	3	\$647,495.31	0.32%	0	\$0.00	N
NJ LENDERS CORP.	1	\$227,713.14	0.11%	0	\$0.00	N
NOLA LENDING GROUP, LLC	1	\$159,596.59	0.08%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	3	\$831,994.97	0.41%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,674,156.63	0.83%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	12	\$2,376,391.67	1.18%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$146,870.19	0.07%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$191,758.44	0.1%	0	\$0.00	N
ODYSSEY FUNDING LLC	1	\$290,623.43	0.14%	0	\$0.00	N
ON Q FINANCIAL, INC.	5	\$1,608,031.90	0.8%	0	\$0.00	N
ONE NEVADA CREDIT UNION	2	\$355,757.57	0.18%	0	\$0.00	N
PACOR MORTGAGE CORP	2	\$465,552.68	0.23%	0	\$0.00	N
PACOR MORTGAGE CORP.	1	\$153,551.45	0.08%	0	\$0.00	N
PEOPLES BANK	1	\$363,061.09	0.18%	0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$194,214.71	0.1%	0	\$0.00	N
PEOPLES BANK, A WA CORPORATION.	1	\$250,683.33	0.12%	0	\$0.00	N
PEOPLES HOME EQUITY INC	1	\$190,759.69	0.09%	0	\$0.00	N

	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$194,754.66	0.1%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	2	\$414,146.67	0.21%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	2	\$365,600.85	0.18%	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$552,703.74	0.27%	0	\$0.00	N
	PEOPLES NATIONAL BANK	3	\$719,109.38	0.36%	0	\$0.00	N
	PEOPLES NATIONAL BANK,	1	\$240,877.06	0.12%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$348,478.48	0.17%	0	\$0.00	N
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$187,763.47	0.09%	0	\$0.00	N
	PERL MORTGAGE, INC	2	\$305,959.16	0.15%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$947,661.39	0.47%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$219,432.53	0.11%	0	\$0.00	N
	PINNACLE BANK	1	\$233,038.10	0.12%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$248,900.00	0.12%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,193,470.82	0.59%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$574,350.00	0.29%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$635,845.61	0.32%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC.	4	\$1,062,671.25	0.53%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$352,509.00	0.18%	0	\$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$175,778.57	0.09%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$246,689.24	0.12%	0	\$0.00	N
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$184,932.56	0.09%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$294,687.90	0.15%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$184,000.00	0.09%	0	\$0.00	N
	PROVIDENT MORTGAGE CORPORATION	1	\$217,232.56	0.11%	0	\$0.00	N

PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$213,198.66	0.11%	0	\$0.00	N
REGENCY MORTGAGE CORP.	2	\$606,586.57	0.3%	0	\$0.00	N
RELIANCE FIRST CAPITAL LLC	1	\$184,433.61	0.09%	0	\$0.00	N
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$888,115.55	0.44%	0	\$0.00	N
RELIANT MORTGAGE COMPANY LLC	2	\$568,867.49	0.28%	0	\$0.00	N
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$419,891.78	0.21%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO.	2	\$691,604.25	0.34%	0	\$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$191,014.84	0.09%	0	\$0.00	N
RESMAC INC	1	\$143,822.94	0.07%	0	\$0.00	N
RESMAC INC., A CORPORATION	1	\$215,654.51	0.11%	0	\$0.00	N
RMC VANGUARD MORTGAGE CORPORATION	1	\$194,508.35	0.1%	0	\$0.00	N
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$307,113.12	0.15%	0	\$0.00	N
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$874,694.84	0.43%	0	\$0.00	N
RMS & ASSOCIATES	2	\$456,670.18	0.23%	0	\$0.00	N
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$298,834.69	0.15%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	0.21%	0	\$0.00	N
RPM MORTGAGE INC	5	\$1,852,458.49	0.92%	0	\$0.00	N
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$404,502.02	0.2%	0	\$0.00	N
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,144,167.12	0.57%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,674,324.79	0.83%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC.	1	\$169,691.10	0.08%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE, INC.	2	\$476,419.24	0.24%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$923,200.00	0.46%	0	\$0.00	N
SENTE MORTGAGE, INC.	3	\$622,556.80	0.31%	0	\$0.00	N
SFMC LP	1	\$416,475.35	0.21%	0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$216,000.00	0.11%	0	\$0.00	N
SHAMROCK FINANCIAL CORPORATION	1	\$217,949.11	0.11%	0	\$0.00	N

	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$222,965.48	0.11%	0	\$0.00	N
	SIMONICH CORPORATION	1	\$274,637.87	0.14%	0	\$0.00	N
	STERLING NATIONAL BANK	3	\$1,021,466.19	0.51%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$134,643.77	0.07%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$180,405.00	0.09%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS INC	1	\$221,321.20	0.11%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$358,453.55	0.18%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$166,001.59	0.08%	0	\$0.00	N
	SUMMIT COMMUNITY BANK	2	\$585,082.13	0.29%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$417,000.00	0.21%	0	\$0.00	N
	SUPREME FUNDING CORPORATION	1	\$289,520.00	0.14%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$211,942.88	0.11%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$350,000.00	0.17%	0	\$0.00	N
	THE BUSINESS BANK OF ST. LOUIS	1	\$199,748.38	0.1%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	2	\$463,102.68	0.23%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$415,900.00	0.21%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$698,250.00	0.35%	0	\$0.00	N
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$412,515.31	0.2%	0	\$0.00	N
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$182,738.10	0.09%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$171,576.16	0.09%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$160,508.39	0.08%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$224,392.33	0.11%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$174,558.79	0.09%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$179,000.00	0.09%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$331,831.99	0.16%	0	\$0.00	N
	TRADITION MORTGAGE LLC	2	\$383,528.92	0.19%	0	\$0.00	N
		1	\$390,988.86	0.19%	0	\$0.00	N

TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY						
TRIDENT MORTGAGE COMPANY LP	4	\$710,192.28	0.35%	0	\$0.00	N
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$356,000.00	0.18%	0	\$0.00	N
UNION MORTGAGE GROUP, INC	1	\$211,465.50	0.11%	0	\$0.00	N
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$293,000.00	0.15%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$286,557.04	0.14%	0	\$0.00	N
US MORTGAGE CORPORATION	1	\$176,782.36	0.09%	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$303,617.52	0.15%	0	\$0.00	N
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$172,065.08	0.09%	0	\$0.00	N
V.I.P. MORTGAGE, INC.	2	\$369,254.95	0.18%	0	\$0.00	N
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$934,245.78	0.46%	0	\$0.00	N
VIP INDEPENDENT MORTGAGE INC	1	\$228,846.56	0.11%	0	\$0.00	N
VIP MORTGAGE INC	9	\$2,029,148.28	1.01%	0	\$0.00	N
WALLICK & VOLK INC	1	\$315,611.45	0.16%	0	\$0.00	N
WALLICK AND VOLK, INC.	1	\$165,590.95	0.08%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	5	\$1,156,059.44	0.57%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$286,283.55	0.14%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$94,874.90	0.05%	0	\$0.00	N
WATSON MORTGAGE CORP	1	\$324,161.65	0.16%	0	\$0.00	N
WHOLESALE CAPITAL CORPORATION	3	\$905,113.12	0.45%	0	\$0.00	N
WILLAMETTE VALLEY BANK	3	\$718,562.72	0.36%	0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$130,761.83	0.06%	0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$349,895.14	0.17%	0	\$0.00	N
WR STARKEY MORTGAGE, L.L.P.	3	\$686,800.95	0.34%	0	\$0.00	N
WR STARKEY MORTGAGE, LLP	3	\$836,255.27	0.42%	0	\$0.00	N
WYNDHAM CAPITAL MORTGAGE, INC	2	\$430,260.32	0.21%	0	\$0.00	N

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$360,000.00	0.16%	0	\$0.00	N
<b>Total</b>		<b>808</b>	<b>\$201,353,111.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XL5B4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$176,250.00	0.12%	0	\$0.00	N
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$230,850.00	0.16%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$437,200.00	0.3%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$185,000.00	0.13%	0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$280,000.00	0.19%	0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$156,750.00	0.11%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$194,750.00	0.13%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$1,034,000.00	0.7%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$788,650.00	0.53%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$207,743.00	0.14%	0	\$0.00	N
	AMERICANWEST BANK, A CORPORATION	1	\$398,502.00	0.27%	0	\$0.00	N
	AMERIPRO FUNDING, INC.	4	\$1,145,988.00	0.77%	0	\$0.00	N
	AMERISOUTH MORTGAGE COMPANY	1	\$275,500.00	0.19%	0	\$0.00	N
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$574,281.27	0.39%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$869,200.00	0.59%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	1	\$217,600.00	0.15%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$290,000.00	0.2%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$225,600.00	0.15%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC.	1	\$511,355.84	0.35%	0	\$0.00	N
	BANK OF ENGLAND	1	\$200,000.00	0.14%	0	\$0.00	N
		1	\$231,325.00	0.16%	0	\$0.00	N



	BANKSOUTH MORTGAGE COMPANY LLC						
	BELL STATE BANK & TRUST	1	\$153,750.00	0.1%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$281,250.00	0.19%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$310,500.00	0.21%	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$328,000.00	0.22%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	3	\$781,000.00	0.53%	0	\$0.00	N
	COASTAL FUNDING SLC, INC.	1	\$250,000.00	0.17%	0	\$0.00	N
	COMMERCE MORTGAGE	3	\$1,134,475.00	0.77%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$352,000.00	0.24%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$247,000.00	0.17%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$417,000.00	0.28%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$156,000.00	0.11%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION.	1	\$328,000.00	0.22%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$188,000.00	0.13%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$313,405.00	0.21%	0	\$0.00	N
	CRESTLINE FUNDING CORP	1	\$355,500.00	0.24%	0	\$0.00	N
	CRESTLINE FUNDING CORP., A CORPORATION	2	\$602,250.00	0.41%	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION	1	\$332,000.00	0.22%	0	\$0.00	N
	DEL SUR CORPORATION	1	\$157,500.00	0.11%	0	\$0.00	N
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$187,850.00	0.13%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,975.36	0.28%	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	3	\$1,160,648.92	0.78%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$176,000.00	0.12%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$217,550.00	0.15%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$185,000.00	0.13%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$255,000.00	0.17%	0	\$0.00	N
	ENVOY MORTGAGE LTD	2	\$432,250.00	0.29%	0	\$0.00	N

ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$192,000.00	0.13%	0	\$0.00	N
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$234,000.00	0.16%	0	\$0.00	N
F AND M BANK, A BANKING CORPORATION	1	\$209,850.00	0.14%	0	\$0.00	N
F&M BANK	2	\$473,750.00	0.32%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$584,100.00	0.39%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$232,700.00	0.16%	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$267,849.00	0.18%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$662,400.00	0.45%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$507,500.00	0.34%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC	1	\$178,500.00	0.12%	0	\$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$159,000.00	0.11%	0	\$0.00	N
FIRSTTRUST MORTGAGE, INC.	1	\$253,650.00	0.17%	0	\$0.00	N
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$507,375.37	0.34%	0	\$0.00	N
FRONTIER FINANCIAL INC.	1	\$170,000.00	0.11%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC	1	\$208,800.00	0.14%	0	\$0.00	N
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$400,000.00	0.27%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,374,500.00	0.93%	0	\$0.00	N
GVC MORTGAGE, INC.	1	\$203,300.00	0.14%	0	\$0.00	N
HALLMARK HOME MORTGAGE LLC	1	\$336,958.00	0.23%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$168,620.56	0.11%	0	\$0.00	N
HOME FINANCING UNLIMITED, INC.	1	\$332,000.00	0.22%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP INC	1	\$177,000.00	0.12%	0	\$0.00	N
IDEAL HOME LOANS LLC	1	\$192,000.00	0.13%	0	\$0.00	N
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$161,600.00	0.11%	0	\$0.00	N
INLANTA MORTGAGE INC	2	\$346,000.00	0.23%	0	\$0.00	N
	1	\$161,250.00	0.11%	0	\$0.00	N

	INTEGRITY FIRST FINANCIAL GROUP, INC.						
	INTERLINC MORTGAGE SERVICES LLC	1	\$301,625.00	0.2%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	377	\$94,298,434.74	63.76%	0	\$0.00	N
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$584,250.00	0.4%	0	\$0.00	N
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$340,200.00	0.23%	0	\$0.00	N
	LEND SMART MORTGAGE LLC	1	\$334,400.00	0.23%	0	\$0.00	N
	LOAN SIMPLE, INC.	1	\$354,350.00	0.24%	0	\$0.00	N
	MANN MORTGAGE LLC	1	\$230,850.00	0.16%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$312,000.00	0.21%	0	\$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$417,000.00	0.28%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$729,000.00	0.49%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$415,000.00	0.28%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$599,295.58	0.41%	0	\$0.00	N
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$233,100.00	0.16%	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$339,150.00	0.23%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	\$352,175.00	0.24%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$274,550.00	0.19%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$170,250.00	0.12%	0	\$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$450,632.33	0.3%	0	\$0.00	N
	MORTGAGE TRUST, INC., A CORPORATION	1	\$207,600.00	0.14%	0	\$0.00	N
	MORTGAGES UNLIMITED INC	1	\$194,750.00	0.13%	0	\$0.00	N
	MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$393,000.00	0.27%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$372,750.00	0.25%	0	\$0.00	N

	NETWORK FUNDING, LP	1	\$263,800.00	0.18%	0	\$0.00	N
	NEW FED MORTGAGE CORP	1	\$336,300.00	0.23%	0	\$0.00	N
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	N
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$163,000.00	0.11%	0	\$0.00	N
	NORTHERN STATES FUNDING GROUP, INC	1	\$175,500.00	0.12%	0	\$0.00	N
	NORTHERN STATES FUNDING GROUP, INC.	1	\$220,000.00	0.15%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$382,200.39	0.26%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$368,000.00	0.25%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$168,750.00	0.11%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$685,000.00	0.46%	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$318,000.00	0.22%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$251,750.00	0.17%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$238,500.00	0.16%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$231,000.00	0.16%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$353,000.00	0.24%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$474,750.00	0.32%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,250.00	0.12%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC.	2	\$587,000.00	0.4%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$339,500.00	0.23%	0	\$0.00	N
	PROVIDENT MORTGAGE CORPORATION	1	\$388,500.00	0.26%	0	\$0.00	N
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$170,289.33	0.12%	0	\$0.00	N
	R P FUNDING, INC	1	\$228,800.00	0.15%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC.	1	\$163,920.00	0.11%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC.	1	\$274,550.00	0.19%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS	1	\$206,460.00	0.14%	0	\$0.00	N

	CORPORATION						
	RELIANCE FIRST CAPITAL LLC	1	\$344,000.00	0.23%	0	\$0.00	N
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.13%	0	\$0.00	N
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$365,750.00	0.25%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.,	1	\$480,000.00	0.32%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$479,396.09	0.32%	0	\$0.00	N
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$725,000.00	0.49%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$467,411.19	0.32%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC.	1	\$222,000.00	0.15%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$272,000.00	0.18%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$623,000.00	0.42%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$234,500.00	0.16%	0	\$0.00	N
	SAN DIEGO FUNDING	1	\$280,000.00	0.19%	0	\$0.00	N
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$88,000.00	0.06%	0	\$0.00	N
	STEWARD INVESTMENTS INC	1	\$324,000.00	0.22%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$172,000.00	0.12%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$412,000.00	0.28%	0	\$0.00	N
	SUMMIT FUNDING, INC.	2	\$529,600.00	0.36%	0	\$0.00	N
	SUPREME FUNDING CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$176,000.00	0.12%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$392,000.00	0.27%	0	\$0.00	N
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$791,565.00	0.54%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$265,000.00	0.18%	0	\$0.00	N
	VILLAGE BANK MORTGAGE CORPORATION	1	\$235,072.00	0.16%	0	\$0.00	N
	VIP MORTGAGE INC	3	\$656,878.00	0.44%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$237,400.00	0.16%	0	\$0.00	N

	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.22%	0	\$0.00	N
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$157,412.00	0.11%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$157,500.00	0.11%	0	\$0.00	N
	WILLAMETTE VALLEY BANK	1	\$416,000.00	0.28%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$326,000.00	0.22%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$257,200.00	0.1%	0	\$0.00	N
<b>Total</b>		<b>571</b>	<b>\$147,902,018.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XL5C2	ALL WESTERN MORTGAGE, INC.	1	\$379,520.00	2.56%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$326,461.51	2.2%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$404,989.82	2.73%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$400,295.74	2.7%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$412,500.00	2.78%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$417,000.00	2.81%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$411,825.12	2.78%	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$760,042.55	5.13%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC.	1	\$417,000.00	2.81%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$361,554.89	2.44%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$485,388.54	3.28%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$331,000.00	2.23%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$326,785.18	2.21%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$398,991.49	2.69%	0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$384,016.25	2.59%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$460,000.00	3.11%	0	\$0.00	N

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

	INLANTA MORTGAGE, INC.	1	\$176,133.16	2.94%	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$201,000.00	3.35%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	8	\$1,681,847.67	28.06%	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$502,786.45	8.39%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$416,498.95	6.95%	0	\$0.00	N
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$179,586.16	3%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$149,362.54	2.49%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$314,400.00	5.24%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$5,994,017.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XL5E8	GULF COAST BANK AND TRUST COMPANY	1	\$115,305.00	10.6%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	7	\$838,979.00	77.16%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC.	1	\$133,000.00	12.24%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,087,284.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XL5F5	JPMORGAN CHASE BANK, N.A.	40	\$5,073,556.39	97.7%	0	\$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$119,180.00	2.3%	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$5,192,736.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XL5G3	AMERICAN EQUITY MORTGAGE, INC.	1	\$83,560.00	1.06%	0	\$0.00	N
	CENDERA FUNDING INC.	1	\$60,500.18	0.76%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$66,956.07	0.85%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	111	\$6,785,902.00	85.7%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$74,000.00	0.93%	0	\$0.00	N
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$75,000.00	0.95%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$75,000.00	0.95%	0	\$0.00	N
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$64,741.23	0.82%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$66,727.74	0.84%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$64,536.68	0.82%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$69,715.32	0.88%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$129,677.82	1.64%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$40,500.00	0.51%	0	\$0.00	N



	SUMMIT MORTGAGE CORPORATION	1	\$62,000.00	0.78%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$64,741.23	0.82%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$64,738.56	0.82%	0	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$70,000.00	0.87%	0	\$0.00	N
<b>Total</b>		<b>128</b>	<b>\$7,918,296.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XL5H1	JPMORGAN CHASE BANK, N.A.	20	\$1,137,490.16	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$1,137,490.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XL5J7	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$89,000.00	2.57%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	33	\$3,171,400.18	91.57%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	2	\$202,907.59	5.86%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$3,463,307.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XL5K4	AFMC MORTGAGE	1	\$196,000.00	3.59%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$546,682.14	10.01%	0	\$0.00	N
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$125,000.00	2.29%	0	\$0.00	N
	CLEAR MOUNTAIN BANK	1	\$124,454.76	2.28%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$371,000.00	6.79%	0	\$0.00	N
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$352,000.00	6.45%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	2	\$578,905.96	10.6%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$616,009.85	11.28%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$101,064.58	1.85%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$288,735.04	5.29%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	6	\$1,272,138.59	23.29%	0	\$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$99,563.81	1.82%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$99,563.81	1.82%	0	\$0.00	N
	RMC VANGUARD MORTGAGE CORPORATION	1	\$151,336.98	2.77%	0	\$0.00	N

	SEMPER HOME LOANS INC	1	\$292,000.00	5.35%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$246,918.24	4.52%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$5,461,373.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XL5L2	A+ MORTGAGE SERVICES INC	1	\$212,800.00	0.36%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$198,000.00	0.33%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$203,000.00	0.34%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$156,750.00	0.26%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$366,924.38	0.61%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$200,000.00	0.33%	0	\$0.00	N
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.33%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$230,000.00	0.38%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$226,855.27	0.38%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$272,000.00	0.45%	0	\$0.00	N
	BANK OF ENGLAND	1	\$282,400.00	0.47%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$190,978.73	0.32%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$200,000.00	0.33%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$189,400.00	0.32%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$211,194.47	0.35%	0	\$0.00	N
	CENTRAL BANK & TRUST CO.	1	\$351,405.00	0.59%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	5	\$928,073.47	1.55%	0	\$0.00	N
	CONTINENTAL BANK	1	\$355,000.00	0.59%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$261,920.32	0.44%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION	1	\$155,353.03	0.26%	0	\$0.00	N
	CORNERSTONE HOME LENDING INC	1	\$236,000.00	0.39%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$74,685.78	0.12%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC	1	\$377,412.17	0.63%	0	\$0.00	N

	DISCOVER HOME LOANS INC	1	\$199,500.00	0.33%	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	5	\$913,522.24	1.53%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$427,400.00	0.71%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$113,024.48	0.19%	0	\$0.00	N
	F AND B ACQUISITION GROUP, LLC	1	\$123,000.00	0.21%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$539,206.44	0.9%	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$217,500.00	0.36%	0	\$0.00	N
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$125,000.00	0.21%	0	\$0.00	N
	FFSI, INC, A CORPORATION	1	\$85,000.00	0.14%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP.	1	\$341,600.00	0.57%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$64,730.44	0.11%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$261,886.94	0.44%	0	\$0.00	N
	GTL INVESTMENTS, INC.	2	\$500,509.22	0.84%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$272,828.62	0.46%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$169,200.00	0.28%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES INC	1	\$198,166.29	0.33%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$137,420.00	0.23%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC	1	\$234,175.00	0.39%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE INC	1	\$160,000.00	0.27%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	151	\$36,219,655.61	60.55%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$316,000.00	0.53%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$235,600.00	0.39%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$617,390.00	1.03%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$417,000.00	0.7%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$350,000.00	0.59%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$260,000.00	0.43%	0	\$0.00	N
	NETWORK FUNDING, LP.	1	\$165,702.86	0.28%	0	\$0.00	N

	NJ LENDERS CORP	1	\$417,000.00	0.7%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$945,255.27	1.58%	0	\$0.00	N
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$194,600.00	0.33%	0	\$0.00	N
	PERL MORTGAGE, INC	2	\$702,400.00	1.17%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$170,183.59	0.28%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.32%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$246,050.00	0.41%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC.	1	\$222,000.00	0.37%	0	\$0.00	N
	PREMIUM MORTGAGE CORP, A NEW CORPORATION	1	\$339,000.00	0.57%	0	\$0.00	N
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$238,000.00	0.4%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$145,000.00	0.24%	0	\$0.00	N
	RELIANT MORTGAGE COMPANY LLC	1	\$231,028.02	0.39%	0	\$0.00	N
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.45%	0	\$0.00	N
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$176,250.00	0.29%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.7%	0	\$0.00	N
	SENTE MORTGAGE INC	1	\$293,954.28	0.49%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$143,051.65	0.24%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$156,000.00	0.26%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$162,688.00	0.27%	0	\$0.00	N
	SIMONICH CORPORATION	1	\$298,000.00	0.5%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$500,000.00	0.84%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$291,000.00	0.49%	0	\$0.00	N
	THE BUSINESS BANK OF ST. LOUIS	1	\$285,600.00	0.48%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	2	\$574,500.00	0.96%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$230,000.00	0.38%	0	\$0.00	N

	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$167,500.00	0.28%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$211,120.79	0.35%	0	\$0.00	N
	VECTRA BANK, A CORPORATION	1	\$184,000.00	0.31%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$244,000.00	0.41%	0	\$0.00	N
	WINDTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$415,217.28	0.69%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$238,994.51	0.4%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$771,104.73	1.32%	0	\$0.00	N
<b>Total</b>		<b>252</b>	<b>\$59,817,668.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XL5M0	ACOPIA LLC	1	\$320,000.00	1.31%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$310,100.00	1.27%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$260,000.00	1.07%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$268,891.59	1.1%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.64%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$296,250.00	1.22%	0	\$0.00	N
	CENDERA FUNDING INC	1	\$179,960.00	0.74%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$198,000.00	0.81%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$158,951.46	0.65%	0	\$0.00	N
	CLIFFCO INC	1	\$360,000.00	1.48%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$342,850.00	1.41%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,750.00	0.91%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,600.00	0.81%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$343,583.69	1.41%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$221,000.00	0.91%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.	2	\$726,345.51	2.98%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$220,000.00	0.9%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$226,765.24	0.93%	0	\$0.00	N

	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$228,800.00	0.94%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	85	\$18,356,304.21	75.3%	0	\$0.00	N
	MILLENIUM HOME MORTGAGE, LLC	1	\$108,640.91	0.45%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$84,661.60	0.35%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$405,600.00	1.66%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$186,232.32	0.75%	0	\$0.00	N
<b>Total</b>		<b>109</b>	<b>\$24,378,286.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XL5N8	JPMORGAN CHASE BANK, N.A.	6	\$1,012,280.00	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,012,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XL5P3	FEARON FINANCIAL, LLC	1	\$403,000.00	15.27%	0	\$0.00	N
	FFSI INC, A CORPORATION	1	\$376,800.00	14.28%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$322,000.00	12.2%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	2	\$479,897.56	18.19%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$250,000.00	9.47%	0	\$0.00	N
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$403,000.00	15.27%	0	\$0.00	N
	HOME MORTGAGE ASSURED CORPORATION	1	\$220,000.00	8.34%	0	\$0.00	N
	RMC VANGUARD MORTGAGE CORPORATION	1	\$184,000.00	6.98%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,638,697.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XL5Q1	ALL WESTERN MORTGAGE, INC.	1	\$119,091.00	5.93%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$120,000.00	5.97%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$225,000.00	11.2%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	6	\$1,317,730.00	65.6%	0	\$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,000.00	7.07%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$85,000.00	4.23%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,008,821.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLA36	STATE FARM BANK, F.S.B.	33	\$2,224,928.14	100%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$2,224,928.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XLA44	STATE FARM BANK, F.S.B.	22	\$2,153,385.69	100%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$2,153,385.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLA51	STATE FARM BANK, F.S.B.	15	\$1,778,278.13	100%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,778,278.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLA69	STATE FARM BANK, F.S.B.	10	\$1,115,621.77	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,115,621.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLA77	STATE FARM BANK, F.S.B.	14	\$1,959,410.42	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,959,410.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLA85	STATE FARM BANK, F.S.B.	12	\$1,085,117.24	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,085,117.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLA93	STATE FARM BANK, F.S.B.	36	\$7,603,940.43	100%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$7,603,940.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLAA0	INTERBANK MORTGAGE COMPANY	15	\$3,825,074.03	93.53%	0	\$0.00	N
	THE HOME LOAN ARRANGER	1	\$264,720.00	6.47%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$4,089,794.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLAB8	INTERBANK MORTGAGE COMPANY	37	\$10,331,111.66	100%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$10,331,111.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLAC6	AUSTIN CAPITAL MORTGAGE, INC.	1	\$167,778.77	14.9%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	5	\$958,300.00	85.1%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,126,078.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLAD4	AUSTIN CAPITAL MORTGAGE, INC.	1	\$184,000.00	5.48%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	13	\$3,172,775.00	94.52%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$3,356,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLAE2	INTERBANK MORTGAGE COMPANY	16	\$4,317,798.33	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$4,317,798.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLAF9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$2,156,837.13	100%	0	\$0.00	N

<b>Total</b>			<b>10</b>	<b>\$2,156,837.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLAG7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	75	\$9,586,298.54	100%	0	\$0.00	N
<b>Total</b>			<b>75</b>	<b>\$9,586,298.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLAH5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	47	\$6,038,998.67	100%	0	\$0.00	N
<b>Total</b>			<b>47</b>	<b>\$6,038,998.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLAJ1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,276,133.46	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,276,133.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLAK8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	66	\$4,264,419.87	100%	0	\$0.00	N
<b>Total</b>			<b>66</b>	<b>\$4,264,419.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLAL6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	77	\$4,503,397.46	100%	0	\$0.00	N
<b>Total</b>			<b>77</b>	<b>\$4,503,397.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLAM4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	71	\$6,942,017.34	100%	0	\$0.00	N
<b>Total</b>			<b>71</b>	<b>\$6,942,017.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLAN2		ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$91,626.15	2.73%	0	\$0.00	N
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$3,260,908.44	97.27%	0	\$0.00	N
<b>Total</b>			<b>35</b>	<b>\$3,352,534.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLAP7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$5,482,658.05	100%	0	\$0.00	N
<b>Total</b>			<b>34</b>	<b>\$5,482,658.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLAQ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$2,454,363.10	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$2,454,363.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLAR3		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$200,777.78	0.71%	0	\$0.00	N
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	106	\$27,993,499.66	99.29%	0	\$0.00	N
<b>Total</b>			<b>107</b>	<b>\$28,194,277.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLAS1			8	\$2,228,626.35	92.3%	0	\$0.00	N



	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.						
	Unavailable	1	\$185,946.76	7.7%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,414,573.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLAT9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,356,000.00	87.62%	0	\$0.00	N
	Unavailable	1	\$191,524.19	12.38%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,547,524.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLB27	LOANDEPOT.COM LLC(371)	1	\$116,260.14	2.84%	0	\$0.00	N
	NATIONSTARMORTGAGE	33	\$3,851,218.23	94.22%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,920.00	2.94%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$4,087,398.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLB35	DISCOVER HOME LOANS INC.	1	\$119,604.14	6.09%	0	\$0.00	N
	NATIONSTARMORTGAGE	16	\$1,844,105.74	93.91%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,963,709.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLB43	ALLIANCE FINANCIAL RESOURCES LLC	1	\$144,400.00	3.74%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$136,000.00	3.52%	0	\$0.00	N
	DISCOVER HOME LOANS INC.	1	\$133,000.00	3.44%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	2	\$265,320.00	6.87%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$150,000.00	3.88%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$138,500.00	3.59%	0	\$0.00	N
	MAGNOLIA BANK INCORPORATED	1	\$150,000.00	3.88%	0	\$0.00	N
	NATIONSTARMORTGAGE	11	\$1,490,586.85	38.59%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$144,000.00	3.73%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$433,000.00	11.21%	0	\$0.00	N
	PLATINUM MORTGAGE INC.	2	\$260,002.01	6.73%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$130,000.00	3.37%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$138,000.00	3.57%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$150,000.00	3.88%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$3,862,808.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLB50	ACOPIA LLC	2	\$280,000.00	3.86%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$136,000.00	1.87%	0	\$0.00	N

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$127,875.00	1.76%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$272,885.00	3.76%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$146,856.36	2.02%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	3	\$438,700.00	6.05%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$129,836.44	1.79%	0	\$0.00	N
	FIRST INDEPENDENCE BANK	1	\$136,000.00	1.87%	0	\$0.00	N
	NATIONSTARMORTGAGE	25	\$3,485,964.38	48.05%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$570,007.00	7.86%	0	\$0.00	N
	PLATINUM MORTGAGE INC.	6	\$840,689.98	11.59%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$132,000.00	1.82%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$128,155.00	1.77%	0	\$0.00	N
	THE LENDING COMPANY INC.	1	\$148,325.00	2.04%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	2	\$281,818.27	3.89%	0	\$0.00	N
<b>Total</b>		<b>52</b>	<b>\$7,255,112.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLB68	EUSTIS MORTGAGE CORPORATION	1	\$127,842.61	2.29%	0	\$0.00	N
	FIRST INDEPENDENCE BANK	1	\$139,650.00	2.5%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$132,800.00	2.37%	0	\$0.00	N
	NATIONSTARMORTGAGE	38	\$5,192,694.25	92.84%	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$5,592,986.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLB76	NATIONSTARMORTGAGE	23	\$3,163,234.79	100%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$3,163,234.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLB84	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$170,400.00	3.53%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$153,000.00	3.17%	0	\$0.00	N
	MAGNOLIA BANK INCORPORATED	1	\$157,000.00	3.25%	0	\$0.00	N
	NATIONSTARMORTGAGE	26	\$4,178,534.97	86.59%	0	\$0.00	N
	PLATINUM MORTGAGE INC.	1	\$166,962.00	3.46%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$4,825,896.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLB92	NATIONSTARMORTGAGE	11	\$1,804,350.98	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,804,350.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLB A9	STATE FARM BANK, F.S.B.	20	\$4,406,949.61	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$4,406,949.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XLBB7	STATE FARM BANK, F.S.B.	6	\$1,242,681.18	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,242,681.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLBC5	ROUNDPOINT MORTGAGE COMPANY	6	\$1,750,624.88	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,750,624.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLBF8	NATIONSTARMORTGAGE	11	\$2,392,008.32	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,392,008.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLBG6	NATIONSTARMORTGAGE	8	\$1,511,204.64	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,511,204.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLBH4	NATIONSTARMORTGAGE	8	\$1,301,436.15	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,301,436.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLBJ0	NATIONSTARMORTGAGE	6	\$1,064,482.40	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,064,482.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLBK7	NATIONSTARMORTGAGE	19	\$4,829,967.03	100%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$4,829,967.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLBL5	EVOLVE BANK & TRUST	1	\$338,454.73	10.46%	0	\$0.00	N
	NATIONSTARMORTGAGE	8	\$2,697,212.84	83.36%	0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$200,000.00	6.18%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$3,235,667.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLBM3	DISCOVER HOME LOANS INC.	1	\$212,357.37	14.64%	0	\$0.00	N
	GUARANTEED RATE INC.	1	\$164,756.92	11.36%	0	\$0.00	N
	NATIONSTARMORTGAGE	6	\$1,073,397.02	74%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,450,511.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLBN1	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,000.00	9.99%	0	\$0.00	N
	NATIONSTARMORTGAGE	4	\$1,315,313.51	90.01%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,461,313.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLBP6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$203,660.00	2.01%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO. INC	1	\$336,000.00	3.31%	0	\$0.00	N
	LOANDEPOT.COM LLC - HARP 374	1	\$284,231.15	2.8%	0	\$0.00	N
	NATIONSTARMORTGAGE	34	\$8,756,375.93	86.25%	0	\$0.00	N
	NTFN INC.	1	\$360,000.00	3.55%	0	\$0.00	N
	THE LENDING COMPANY INC.	1	\$212,000.00	2.08%	0	\$0.00	N

<b>Total</b>			<b>39</b>	<b>\$10,152,267.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLBQ4	NATIONSTARMORTGAGE		5	\$1,232,565.24	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,232,565.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLBR2	ACOPIA LLC		1	\$50,000.00	2.01%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES LLC		1	\$81,600.00	3.29%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.		1	\$84,900.00	3.42%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC		2	\$118,000.00	4.75%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION		4	\$280,721.00	11.31%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC		1	\$82,500.00	3.32%	0	\$0.00	N
	EMBRACE HOME LOANS INC.		5	\$263,915.12	10.63%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.		1	\$56,800.00	2.29%	0	\$0.00	N
	MORTGAGE MASTER INC.		1	\$83,750.00	3.37%	0	\$0.00	N
	NATIONSTARMORTGAGE		16	\$1,164,754.53	46.91%	0	\$0.00	N
	NFM INC.		1	\$75,000.00	3.02%	0	\$0.00	N
	PLATINUM MORTGAGE INC.		2	\$140,860.00	5.68%	0	\$0.00	N
<b>Total</b>			<b>36</b>	<b>\$2,482,800.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLBS0	ACOPIA LLC		1	\$63,122.29	1.78%	0	\$0.00	N
	NATIONSTARMORTGAGE		51	\$3,492,473.80	98.22%	0	\$0.00	N
<b>Total</b>			<b>52</b>	<b>\$3,555,596.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLBT8	NATIONSTARMORTGAGE		51	\$3,543,297.00	100%	0	\$0.00	N
<b>Total</b>			<b>51</b>	<b>\$3,543,297.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLBU5	EMBRACE HOME LOANS INC.		1	\$69,903.56	4.93%	0	\$0.00	N
	NATIONSTARMORTGAGE		13	\$1,175,661.40	82.92%	0	\$0.00	N
	PLATINUM MORTGAGE INC.		1	\$104,000.00	7.33%	0	\$0.00	N
	RMC MORTGAGE CORPORATION		1	\$68,300.00	4.82%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,417,864.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLBV3	ACOPIA LLC		6	\$583,420.00	10.22%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC		1	\$90,250.00	1.58%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION		2	\$183,955.00	3.22%	0	\$0.00	N
	EMBRACE HOME LOANS INC.		1	\$99,000.00	1.73%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC		3	\$271,150.00	4.75%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.		1	\$90,000.00	1.58%	0	\$0.00	N
			2	\$194,000.00	3.4%	0	\$0.00	N

	MAGNOLIA BANK INCORPORATED						
	NATIONSTARMORTGAGE	32	\$3,152,496.14	55.22%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$308,720.00	5.41%	0	\$0.00	N
	PLATINUM MORTGAGE INC.	7	\$735,590.00	12.89%	0	\$0.00	N
<b>Total</b>		<b>58</b>	<b>\$5,708,581.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLBW1	NATIONSTARMORTGAGE	67	\$6,540,792.88	98.57%	0	\$0.00	N
	WESTSTAR MORTGAGE INC.	1	\$95,000.00	1.43%	0	\$0.00	N
<b>Total</b>		<b>68</b>	<b>\$6,635,792.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLBX9	NATIONSTARMORTGAGE	42	\$3,952,383.73	100%	0	\$0.00	N
<b>Total</b>		<b>42</b>	<b>\$3,952,383.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLBY7	E MORTGAGE MANAGEMENT LLC	1	\$119,920.00	4.81%	0	\$0.00	N
	EMBRACE HOME LOANS INC.	1	\$123,500.00	4.95%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$118,590.04	4.75%	0	\$0.00	N
	NATIONSTARMORTGAGE	11	\$1,281,865.71	51.36%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$242,542.00	9.72%	0	\$0.00	N
	PLATINUM MORTGAGE INC.	4	\$484,215.59	19.4%	0	\$0.00	N
	TERRACE MORTGAGE COMPANY	1	\$125,000.00	5.01%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$2,495,633.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLBZ4	ACOPIA LLC	1	\$123,500.00	3.46%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$120,000.00	3.36%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	3	\$365,928.00	10.25%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	3	\$362,575.00	10.16%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	2	\$243,220.00	6.81%	0	\$0.00	N
	FIRST INDEPENDENCE BANK	1	\$118,000.00	3.31%	0	\$0.00	N
	MORIA DEVELOPMENT INC.	1	\$117,000.00	3.28%	0	\$0.00	N
	MORTGAGE MASTER INC.	1	\$122,000.00	3.42%	0	\$0.00	N
	NATIONSTARMORTGAGE	11	\$1,283,635.86	35.96%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$125,000.00	3.5%	0	\$0.00	N
	PLATINUM MORTGAGE INC.	1	\$117,295.34	3.29%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC.	2	\$242,320.00	6.79%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	2	\$228,904.97	6.41%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$3,569,379.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLCB6	NATIONSTARMORTGAGE	14	\$3,640,194.42	100%	0	\$0.00	N

<b>Total</b>			<b>14</b>	<b>\$3,640,194.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLCC4	NATIONSTARMORTGAGE		12	\$2,570,460.59	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$2,570,460.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLCD2	NATIONSTARMORTGAGE		6	\$1,341,148.44	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,341,148.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLCE0	NATIONSTARMORTGAGE		5	\$1,253,453.98	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,253,453.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLCF7	NATIONSTARMORTGAGE		10	\$2,247,442.40	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$2,247,442.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLCG5	NATIONSTARMORTGAGE		6	\$1,171,712.16	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,171,712.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLCH3	NATIONSTARMORTGAGE		14	\$2,936,631.21	86.8%	0	\$0.00	N
	PEOPLES BANK		2	\$446,546.48	13.2%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$3,383,177.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLCJ9	NATIONSTARMORTGAGE		20	\$3,740,099.94	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$3,740,099.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLCK6	NATIONSTARMORTGAGE		16	\$3,136,564.77	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$3,136,564.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLCL4	ACOPIA LLC		5	\$1,254,500.00	1.24%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES LLC		4	\$1,331,300.00	1.32%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION		5	\$1,384,250.00	1.37%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.		6	\$1,305,350.00	1.29%	0	\$0.00	N
	ASPIRE FINANCIAL INC.		1	\$315,192.00	0.31%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC		2	\$719,611.49	0.71%	0	\$0.00	N
	CBC NATIONAL BANK		2	\$590,000.00	0.58%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION		4	\$953,225.00	0.94%	0	\$0.00	N
	DISCOVER HOME LOANS INC.		5	\$2,337,200.00	2.31%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC		13	\$3,970,043.59	3.92%	0	\$0.00	N
	EVOLVE BANK & TRUST		2	\$630,476.62	0.62%	0	\$0.00	N
	GUARANTEED HOME MORTGAGE COMPANY INC.		1	\$275,000.00	0.27%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC		11	\$3,326,652.00	3.29%	0	\$0.00	N

	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$969,656.00	0.96%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC.	2	\$611,750.00	0.6%	0	\$0.00	N
	LOANDEPOT.COM LLC(371)	1	\$219,723.21	0.22%	0	\$0.00	N
	MAGNOLIA BANK INCORPORATED	5	\$1,303,700.00	1.29%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$600,150.00	0.59%	0	\$0.00	N
	MORTGAGE MASTER INC.	1	\$353,250.00	0.35%	0	\$0.00	N
	NATIONSTARMORTGAGE	174	\$44,097,525.99	43.58%	0	\$0.00	N
	NTFN INC.	1	\$259,000.00	0.26%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$177,507.00	0.18%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	62	\$17,288,412.81	17.09%	0	\$0.00	N
	PLATINUM MORTGAGE INC.	20	\$5,010,895.00	4.95%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	4	\$906,114.00	0.9%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$333,171.00	0.33%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC.	3	\$1,109,750.00	1.1%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$496,000.00	0.49%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC.	12	\$4,045,200.00	4%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$285,000.00	0.28%	0	\$0.00	N
	THE LENDING COMPANY INC.	4	\$856,425.00	0.85%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES LLC	1	\$248,000.00	0.25%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	2	\$451,600.00	0.45%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	3	\$1,025,787.54	1.01%	0	\$0.00	N
	WESTSTAR MORTGAGE INC.	4	\$1,018,653.00	1.01%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	5	\$1,123,486.66	1.09%	0	\$0.00	N
<b>Total</b>		<b>375</b>	<b>\$101,183,557.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLCM2	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$206,400.00	3.05%	0	\$0.00	N
	NATIONSTARMORTGAGE	22	\$5,616,656.56	83.05%	0	\$0.00	N
	PROVIDENT SAVINGS BANK F.S.B.	1	\$599,262.25	8.86%	0	\$0.00	N
	SIRVA MORTGAGE INC.	1	\$340,400.00	5.04%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$6,762,718.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLCN0	NATIONSTARMORTGAGE	32	\$2,198,355.25	100%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$2,198,355.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLE24	EMBRACE HOME LOANS, INC	1	\$96,592.63	57.87%	0	\$0.00	N

		EVERBANK	1	\$70,307.29	42.13%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$166,899.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLE32		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$130,012.27	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$130,012.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLE40		FIRSTMERIT BANK N.A.	1	\$78,310.95	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$78,310.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLE57		GATEWAY MORTGAGE GROUP LLC	1	\$173,202.99	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$173,202.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLE65		HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	\$132,531.72	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$132,531.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLE73		HOME FEDERAL SAVINGS & LOAN ASSOCIATION OF NE	1	\$61,239.72	41.2%	0	\$0.00	N
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$34,942.05	23.51%	0	\$0.00	N
		MADISON COUNTY BANK	1	\$52,454.81	35.29%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$148,636.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLE81		FIRST NATIONAL BANK OF OMAHA	1	\$60,064.33	13.6%	0	\$0.00	N
		HOME FEDERAL SAVINGS & LOAN ASSOCIATION OF NE	1	\$79,100.36	17.9%	0	\$0.00	N
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$104,368.53	23.62%	0	\$0.00	N
		MADISON COUNTY BANK	1	\$85,891.80	19.44%	0	\$0.00	N
		PULASKI BANK	1	\$112,378.43	25.44%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$441,803.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLE99		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$71,070.37	52.93%	0	\$0.00	N
		US BANK, NATIONAL ASSOCIATION	1	\$63,206.38	47.07%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$134,276.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLEL2		WEICHERT FINANCIAL SERVICES	10	\$2,210,100.72	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$2,210,100.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLEM0		WEICHERT FINANCIAL SERVICES	28	\$6,999,436.74	100%	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$6,999,436.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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3138XLEN8	WEICHERT FINANCIAL	1	\$415,920.00	7.56%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	31	\$5,084,309.55	92.44%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$5,500,229.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLEQ1	WEICHERT FINANCIAL SERVICE	1	\$230,000.00	4.59%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	19	\$4,778,278.88	95.41%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$5,008,278.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLER9	FIFTH THIRD MORTGAGE COMPANY	6	\$992,274.03	70.64%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$130,926.05	9.32%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$281,493.40	20.04%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,404,693.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLEV0	CITIBANK NA FKA CITIMORTGAGE	1	\$65,152.09	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$65,152.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLEW8	CITIBANK NA FKA CITIMORTGAGE	1	\$49,874.61	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$49,874.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLEX6	EVERBANK	2	\$201,870.35	73.76%	0	\$0.00	N
	SUNTRUST MORTGAGE INC	1	\$71,810.00	26.24%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$273,680.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLEY4	WATSON MORTGAGE CORP.	1	\$113,712.57	58.64%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$80,194.94	41.36%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$193,907.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLEZ1	SOUTHWEST MISSOURI BANK	1	\$51,614.49	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$51,614.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLFA5	CHARTER WEST NATIONAL BANK	2	\$194,723.25	18.57%	0	\$0.00	N
	CORNHUSKER BANK	1	\$68,780.00	6.56%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$75,393.59	7.19%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$297,007.23	28.32%	0	\$0.00	N
	FIRST STATE BANK AND TRUST COMPANY	1	\$73,050.00	6.97%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$112,351.86	10.71%	0	\$0.00	N
	MUTUAL OF OMAHA BANK (FKA SECURITY FEDERAL SAVINGS	1	\$94,375.56	9%	0	\$0.00	N

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		PLATTE VALLEY STATE BANK	1	\$132,905.00	12.68%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,048,586.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLFB3		BANK OF NEBRASKA	1	\$116,709.60	23.93%	0	\$0.00	N
		CHARTER WEST NATIONAL BANK	1	\$95,834.71	19.65%	0	\$0.00	N
		FIRST MORTGAGE COMPANY, LLC	1	\$108,993.88	22.34%	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	1	\$166,250.00	34.08%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$487,788.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLFC1		FIRST NATIONAL BANK OF OMAHA	1	\$144,400.00	53.02%	0	\$0.00	N
		WELLS FARGO BANK, N.A.	1	\$127,955.14	46.98%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$272,355.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLFD9		FARMINGTON BANK	1	\$295,531.44	29.71%	0	\$0.00	N
		PEOPLE'S UNITED BANK	2	\$537,334.20	54.02%	0	\$0.00	N
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$161,893.28	16.27%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$994,758.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLJ60		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$942,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$942,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLJ78		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,707,000.00	73.01%	0	\$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$631,000.00	26.99%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$2,338,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLJ86		ALLEGHENY MORTGAGE CORP.	1	\$123,000.00	7.07%	0	\$0.00	N
		FIRST HERITAGE FINANCIAL, LLC	2	\$268,886.63	15.45%	0	\$0.00	N
		FIRSTTRUST BANK	1	\$193,750.28	11.13%	0	\$0.00	N
		HONESDALE NATIONAL BANK	1	\$116,774.49	6.71%	0	\$0.00	N
		JERSEY SHORE STATE BANK	2	\$178,880.00	10.28%	0	\$0.00	N
		LIBERTY MORTGAGE CORPORATION	1	\$126,100.00	7.24%	0	\$0.00	N
		POLONIA BANK	1	\$222,812.81	12.8%	0	\$0.00	N
		PRESIDENTIAL BANK, FSB	1	\$78,953.23	4.54%	0	\$0.00	N
		SUSQUEHANNA BANK	2	\$365,690.00	21.01%	0	\$0.00	N
		WEST PENN FINANCIAL SERVICE CENTER	1	\$65,817.82	3.77%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,740,665.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XLJ94	ACNB BANK	1	\$94,481.76	0.67%	0	\$0.00	N
	ALLEGHENY MORTGAGE CORP.	3	\$177,197.59	1.26%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC	2	\$431,351.76	3.07%	0	\$0.00	N
	CONTINENTAL BANK	2	\$333,050.98	2.37%	0	\$0.00	N
	DOLLAR BANK	1	\$126,100.00	0.9%	0	\$0.00	N
	FIRST AMERICAN MORTGAGE LLC	1	\$177,413.00	1.26%	0	\$0.00	N
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$123,206.40	0.88%	0	\$0.00	N
	FULTON BANK	4	\$509,615.33	3.62%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED	10	\$1,473,158.88	10.47%	0	\$0.00	N
	GMH MORTGAGE SERVICES, LLC	1	\$144,985.34	1.03%	0	\$0.00	N
	HONESDALE NATIONAL BANK	3	\$235,949.69	1.68%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$59,828.02	0.43%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	2	\$404,865.34	2.88%	0	\$0.00	N
	JERSEY SHORE STATE BANK	6	\$801,616.89	5.7%	0	\$0.00	N
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$80,404.26	0.57%	0	\$0.00	N
	LIBERTY MORTGAGE CORPORATION	2	\$306,705.00	2.18%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$150,171.48	1.07%	0	\$0.00	N
	MID PENN BANK	2	\$358,458.70	2.55%	0	\$0.00	N
	MORTGAGE AMERICA	10	\$1,649,196.75	11.72%	0	\$0.00	N
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	8	\$1,316,586.50	9.36%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS	2	\$311,569.31	2.21%	0	\$0.00	N
	POLONIA BANK	1	\$169,541.28	1.21%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	6	\$1,029,112.66	7.32%	0	\$0.00	N
	QUAINT OAK MORTGAGE, LLC	1	\$106,083.40	0.75%	0	\$0.00	N
	S AND T BANK	2	\$144,354.79	1.03%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$145,500.00	1.03%	0	\$0.00	N
	SUSQUEHANNA BANK	5	\$675,375.19	4.8%	0	\$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	\$83,025.12	0.59%	0	\$0.00	N
	TRIDENT MORTGAGE	4	\$862,795.76	6.13%	0	\$0.00	N
	UNION COMMUNITY BANK	2	\$248,210.00	1.76%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$591,731.99	4.21%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER	5	\$530,970.00	3.77%	0	\$0.00	N
	YORK TRADITIONS BANK	2	\$213,886.92	1.52%	0	\$0.00	N
<b>Total</b>		<b>97</b>	<b>\$14,066,500.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XLJH6		GATEWAY MORTGAGE GROUP LLC	5	\$430,105.00	41.26%	0	\$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	8	\$612,430.00	58.74%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,042,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLJJ2		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$159,853.20	13.66%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$416,141.03	35.55%	0	\$0.00	N
		BANKVISTA	1	\$115,816.95	9.89%	0	\$0.00	N
		MORTGAGES UNLIMITED INC	1	\$220,651.54	18.85%	0	\$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$96,389.31	8.24%	0	\$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$161,617.58	13.81%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,170,469.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLJK9		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$221,653.93	58.87%	0	\$0.00	N
		MORTGAGES UNLIMITED INC	1	\$154,859.46	41.13%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$376,513.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLJL7		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$236,650.00	68.16%	0	\$0.00	N
		PHH HOME LOANS, LLC	1	\$110,550.00	31.84%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$347,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLJM5		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$144,793.00	5.61%	0	\$0.00	N
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	5	\$685,118.57	26.56%	0	\$0.00	N
		BREMER BANK NATIONAL ASSOCIATION	4	\$525,795.11	20.38%	0	\$0.00	N
		CORNERSTONE HOME LENDING INC	2	\$311,651.42	12.08%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$248,900.44	9.65%	0	\$0.00	N
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$174,600.00	6.77%	0	\$0.00	N
		PHH HOME LOANS, LLC	1	\$96,500.00	3.74%	0	\$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$392,454.81	15.21%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$2,579,813.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XLJN3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$123,536.42	13.98%	0	\$0.00	N
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$212,300.00	24.02%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$213,400.00	24.15%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$334,543.55	37.85%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$883,779.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLKA9	ALLIED MORTGAGE GROUP INC	1	\$215,098.70	12.35%	0	\$0.00	N
	AMERISERV FINANCIAL	1	\$62,971.68	3.62%	0	\$0.00	N
	CLEARFIELD BANK & TRUST	1	\$64,917.17	3.73%	0	\$0.00	N
	FIRST AMERICAN MORTGAGE LLC	1	\$124,856.63	7.17%	0	\$0.00	N
	GMH MORTGAGE SERVICES, LLC	1	\$118,442.13	6.8%	0	\$0.00	N
	JERSEY SHORE STATE BANK	1	\$112,141.58	6.44%	0	\$0.00	N
	M&T BANK	1	\$145,068.71	8.33%	0	\$0.00	N
	MERIDIAN BANK	1	\$237,274.41	13.63%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$203,700.00	11.7%	0	\$0.00	N
	S AND T BANK	2	\$194,686.09	11.18%	0	\$0.00	N
	YORK TRADITIONS BANK	2	\$262,291.74	15.05%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,741,448.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLL26	BELL STATE BANK & TRUST, A CORPORATION	1	\$97,768.32	7.3%	0	\$0.00	N
	COMMUNITY FIRST BANK, A CORPORATION	1	\$92,115.36	6.88%	0	\$0.00	N
	GUARANTY BANK, A CORPORATION	1	\$97,203.39	7.25%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$103,098.49	7.69%	0	\$0.00	N
	U.S. BANK N.A.	9	\$863,938.77	64.48%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$85,696.65	6.4%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,339,820.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLL34	BANK OF CLEVELAND	1	\$44,817.14	1.87%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$82,161.75	3.44%	0	\$0.00	N
	COMMUNITY NATIONAL BANK	1	\$64,465.45	2.7%	0	\$0.00	N
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$68,701.28	2.87%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A	1	\$71,329.56	2.98%	0	\$0.00	N
	FIRSTCO MORTGAGE CORP.	1	\$70,708.53	2.96%	0	\$0.00	N
		1	\$39,674.36	1.66%	0	\$0.00	N

	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.						
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$94,276.95	3.94%	0	\$0.00	N
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$58,519.70	2.45%	0	\$0.00	N
	SIMMONS FIRST BANK OF NE AR	1	\$66,950.51	2.8%	0	\$0.00	N
	U.S. BANK N.A.	24	\$1,577,594.47	65.98%	0	\$0.00	N
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	2	\$151,890.25	6.35%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$2,391,089.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLL59	LADERA LENDING INC	1	\$375,000.00	9.44%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,597,841.13	90.56%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$3,972,841.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLL67	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,049,362.45	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$4,049,362.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLL75	DIRECTORS FINANCIAL GROUP	1	\$381,857.56	16.09%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	\$142,500.00	6%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	1	\$303,000.00	12.77%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	6	\$1,406,314.57	59.25%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES	1	\$140,000.00	5.89%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,373,672.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLL83	HOMEWARD RESIDENTIAL INC.	4	\$855,223.33	64.21%	0	\$0.00	N
	LOANDEPOT.COM LLC	4	\$476,699.50	35.79%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,331,922.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLL91	HOMEWARD RESIDENTIAL INC.	3	\$290,376.43	28.51%	0	\$0.00	N
	LOANDEPOT.COM LLC	3	\$551,100.00	54.11%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE	1	\$177,000.00	17.38%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,018,476.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLLV2	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$98,825.70	0.68%	0	\$0.00	N
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$148,089.98	1.02%	0	\$0.00	N
	APL FEDERAL CREDIT UNION	1	\$413,353.13	2.86%	0	\$0.00	N
	BANK OF CLEVELAND	2	\$233,999.51	1.62%	0	\$0.00	N
		1	\$130,881.09	0.91%	0	\$0.00	N

	BANK OF TENNESSEE, A TENNESSEE CORPORATION					
	BANK RHODE ISLAND	1	\$87,000.00	0.6%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	2	\$504,673.06	3.49%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$162,127.95	1.12%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,843.95	1%	0	\$0.00
	EXCHANGE STATE BANK	1	\$74,682.59	0.52%	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$94,194.72	0.65%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$150,314.95	1.04%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$100,771.71	0.7%	0	\$0.00
	FIRST NATIONAL BANK OF SANTA FE	1	\$376,778.87	2.61%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$84,640.27	0.59%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	2	\$314,431.90	2.18%	0	\$0.00
	FIRSTCO MORTGAGE CORP.	1	\$86,631.79	0.6%	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$317,287.48	2.2%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$111,446.34	0.77%	0	\$0.00
	LIBERTY BANK A CORPORATION	1	\$86,262.53	0.6%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$47,091.48	0.33%	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$118,982.80	0.82%	0	\$0.00
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$50,567.69	0.35%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$266,561.14	1.84%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE	1	\$249,937.72	1.73%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$413,347.57	2.86%	0	\$0.00
	PATRIOT BANK	1	\$80,557.31	0.56%	0	\$0.00
	PEOPLES BANK	2	\$355,940.63	2.46%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION.	1	\$49,785.83	0.34%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI	1	\$138,813.26	0.96%	0	\$0.00
		1	\$111,526.01	0.77%	0	\$0.00

	RIVER TOWN BANK, A CORPORATION						
	SECURITY BANK, A CORPORATION.	1	\$108,323.93	0.75%	0	\$0.00	N
	SIMMONS FIRST BANK OF NE AR	1	\$120,965.84	0.84%	0	\$0.00	N
	TEAM CAPITAL BANK, A SAVINGS BANK	1	\$143,390.57	0.99%	0	\$0.00	N
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$230,898.57	1.6%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION	1	\$111,050.62	0.77%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$111,050.62	0.77%	0	\$0.00	N
	U.S. BANK N.A.	55	\$6,811,253.04	47.13%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$76,176.24	0.53%	0	\$0.00	N
	UNITED BANK	1	\$149,918.33	1.04%	0	\$0.00	N
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$117,400.61	0.81%	0	\$0.00	N
	WEST BANK	1	\$81,652.97	0.57%	0	\$0.00	N
	YELLOWSTONE BANK, CORPORATION	3	\$784,504.34	5.42%	0	\$0.00	N
<b>Total</b>		<b>103</b>	<b>\$14,450,934.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLLW0	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$191,648.10	3.09%	0	\$0.00	N
	AVENUE BANK	1	\$233,331.03	3.76%	0	\$0.00	N
	BELL STATE BANK & TRUST, A CORPORATION	1	\$227,561.95	3.67%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$216,089.81	3.48%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$375,635.28	6.05%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$335,799.15	5.41%	0	\$0.00	N
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY	1	\$240,010.64	3.87%	0	\$0.00	N
	MOHAVE STATE BANK, A STATE BANK	1	\$230,808.27	3.72%	0	\$0.00	N
	PINNACLE BANK	1	\$189,429.28	3.05%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$415,305.50	6.69%	0	\$0.00	N
	TEXAS LOAN STAR, INC.	1	\$415,288.11	6.69%	0	\$0.00	N
	U.S. BANK N.A.	10	\$3,136,244.46	50.52%	0	\$0.00	N



<b>Total</b>			<b>21</b>	<b>\$6,207,151.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLLX8	ACCESSION MORTGAGE CO LLC		1	\$167,801.19	9.54%	0	\$0.00	N
	CONVERSE COUNTY BANK WYOMING CORPORATION		1	\$148,778.91	8.46%	0	\$0.00	N
	MORTGAGE 1 INC.		1	\$159,315.42	9.06%	0	\$0.00	N
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION		1	\$155,591.48	8.85%	0	\$0.00	N
	U.S. BANK N.A.		7	\$1,127,377.61	64.09%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,758,864.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLLY6	COMMUNITY CHOICE CREDIT UNION		1	\$128,470.42	5.25%	0	\$0.00	N
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK		1	\$130,679.75	5.34%	0	\$0.00	N
	IMORTGAGE.COM, INC		1	\$131,694.79	5.39%	0	\$0.00	N
	U.S. BANK N.A.		14	\$1,919,977.86	78.52%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION		1	\$134,445.80	5.5%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$2,445,268.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLLZ3	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE		1	\$111,200.00	9.73%	0	\$0.00	N
	F&M BANK A BANKING CORPORATION		1	\$117,855.51	10.31%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION		1	\$116,320.51	10.18%	0	\$0.00	N
	U.S. BANK N.A.		7	\$797,661.06	69.78%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,143,037.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLMA7	ARBOR MORTGAGE CORPORATION		2	\$220,138.75	8.37%	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.		1	\$64,710.72	2.46%	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY LLC		1	\$148,675.00	5.65%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC		1	\$119,653.62	4.55%	0	\$0.00	N
	F&B ACQUISITION GROUP LLC		1	\$138,508.91	5.27%	0	\$0.00	N
	HOME FINANCE OF AMERICA INC.		1	\$130,000.00	4.94%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.		3	\$387,450.00	14.73%	0	\$0.00	N
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.		1	\$94,050.00	3.58%	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC		4	\$540,748.55	20.56%	0	\$0.00	N
	ON Q FINANCIAL INC.		3	\$359,925.00	13.68%	0	\$0.00	N
	PARAGON HOME LOANS INC.		2	\$161,072.00	6.12%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC		1	\$148,944.51	5.66%	0	\$0.00	N

		THE MORTGAGE FIRM INC.	1	\$116,375.00	4.43%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$2,630,252.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLMB5		AMERIFIRST FINANCIAL INC.	1	\$154,786.45	10.51%	0	\$0.00	N
		CAPE BANK	1	\$166,500.00	11.31%	0	\$0.00	N
		CONTOUR MORTGAGE CORPORATION	1	\$167,900.00	11.4%	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC.	2	\$330,000.00	22.41%	0	\$0.00	N
		ON Q FINANCIAL INC.	1	\$170,000.00	11.54%	0	\$0.00	N
		PEOPLES HOME EQUITY INC.	1	\$153,000.00	10.39%	0	\$0.00	N
		THE EQUITABLE MORTGAGE CORPORATION	1	\$170,669.54	11.59%	0	\$0.00	N
		THE MORTGAGE FIRM INC.	1	\$159,732.63	10.85%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,472,588.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLMC3		AMERIFIRST FINANCIAL INC.	2	\$136,332.37	6.14%	0	\$0.00	N
		HALLMARK HOME MORTGAGE LLC	3	\$226,704.46	10.22%	0	\$0.00	N
		HOMEBANC N.A.	1	\$104,362.39	4.7%	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC.	3	\$310,060.00	13.97%	0	\$0.00	N
		PARAGON HOME LOANS INC.	1	\$83,600.00	3.77%	0	\$0.00	N
		PEOPLES HOME EQUITY INC.	1	\$122,550.00	5.52%	0	\$0.00	N
		RELIANCE FIRST CAPITAL LLC	1	\$97,613.01	4.4%	0	\$0.00	N
		RUOFF MORTGAGE COMPANY INC.	3	\$353,080.00	15.91%	0	\$0.00	N
		SIGNATURE MORTGAGE CORPORATION	1	\$81,700.00	3.68%	0	\$0.00	N
		STOCKTON MORTGAGE CORPORATION	1	\$51,936.06	2.34%	0	\$0.00	N
		THE EQUITABLE MORTGAGE CORPORATION	1	\$71,250.00	3.21%	0	\$0.00	N
		THE MORTGAGE FIRM INC.	3	\$344,130.00	15.51%	0	\$0.00	N
		VICTORIAN FINANCE LLC	2	\$235,800.00	10.63%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$2,219,118.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLMD1		AMERIFIRST FINANCIAL INC.	1	\$140,000.00	5.65%	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC.	3	\$394,362.00	15.91%	0	\$0.00	N
		KINGS MORTGAGE SERVICES INC.	1	\$137,750.00	5.56%	0	\$0.00	N
		LEGACY MORTGAGE LLC	1	\$135,000.00	5.45%	0	\$0.00	N
		MILLENIUUM HOME MORTGAGE LLC	1	\$146,250.00	5.9%	0	\$0.00	N
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$125,100.00	5.05%	0	\$0.00	N
		OAK MORTGAGE COMPANY LLC	1	\$142,316.57	5.74%	0	\$0.00	N
		ON Q FINANCIAL INC.	1	\$142,405.00	5.74%	0	\$0.00	N
		PEOPLES HOME EQUITY INC.	3	\$425,047.22	17.15%	0	\$0.00	N

	RADIUS FINANCIAL GROUP INC	1	\$128,700.00	5.19%	0	\$0.00	N
	RMC VANGUARD MORTGAGE CORPORATION	1	\$148,650.00	6%	0	\$0.00	N
	THE MORTGAGE FIRM INC.	3	\$413,250.00	16.66%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,478,830.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLME9	COMMUNITY MORTGAGE CORPORATION	2	\$341,984.52	7.65%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$174,380.33	3.9%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	1	\$171,000.00	3.83%	0	\$0.00	N
	KING FINANCIAL GROUP INC.	1	\$169,900.00	3.8%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	2	\$336,333.31	7.52%	0	\$0.00	N
	MILLENIUUM HOME MORTGAGE LLC	1	\$156,552.79	3.5%	0	\$0.00	N
	ON Q FINANCIAL INC.	6	\$980,199.72	21.93%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$154,612.00	3.46%	0	\$0.00	N
	PEOPLES HOME EQUITY INC.	3	\$498,968.99	11.16%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE COMPANY	1	\$174,385.31	3.9%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY INC.	1	\$166,840.00	3.73%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE	1	\$170,000.00	3.8%	0	\$0.00	N
	THE LENDING COMPANY INC.	2	\$330,350.00	7.39%	0	\$0.00	N
	THE MORTGAGE FIRM INC.	1	\$153,000.00	3.42%	0	\$0.00	N
	VENTA FINANCIAL GROUP INC.	1	\$153,000.00	3.42%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$174,800.00	3.91%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$163,875.00	3.68%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$4,470,181.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLMF6	HOMEWARD RESIDENTIAL INC.	7	\$1,293,392.62	21.94%	0	\$0.00	N
	LOANDEPOT.COM LLC	23	\$4,601,195.31	78.06%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$5,894,587.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLMG4	ATLANTIC HOME LOANS INC.	1	\$197,750.89	1.19%	0	\$0.00	N
	CASHCALL INC.	2	\$564,000.00	3.39%	0	\$0.00	N
	GLEN DENNING MORTGAGE CORPORATION	1	\$196,000.00	1.18%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	21	\$3,933,046.61	23.65%	0	\$0.00	N
	IAPPROVE LENDING	1	\$188,000.00	1.13%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$322,584.23	1.94%	0	\$0.00	N
	LOANDEPOT.COM LLC	52	\$10,162,738.63	61.11%	0	\$0.00	N
	ON Q FINANCIAL INC.	1	\$363,531.45	2.19%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$520,000.00	3.13%	0	\$0.00	N

		WYNDHAM CAPITAL MORTGAGE INC.	1	\$182,520.07	1.09%	0	\$0.00	N
<b>Total</b>			<b>82</b>	<b>\$16,630,171.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLMH2		EVESHAM MORTGAGE LLC	1	\$184,040.00	2.33%	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC.	10	\$1,472,269.66	18.63%	0	\$0.00	N
		LOANDEPOT.COM LLC	35	\$6,045,743.56	76.5%	0	\$0.00	N
		SACRAMENTO 1ST MORTGAGE	1	\$200,600.00	2.54%	0	\$0.00	N
<b>Total</b>			<b>47</b>	<b>\$7,902,653.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLMJ8		HOMEWARD RESIDENTIAL INC.	10	\$1,465,314.81	31.31%	0	\$0.00	N
		LOANDEPOT.COM LLC	16	\$2,935,911.83	62.74%	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	1	\$189,223.37	4.04%	0	\$0.00	N
		SIGNATURE MORTGAGE CORPORATION	1	\$89,140.26	1.91%	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$4,679,590.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLMK5		LOANDEPOT.COM LLC	9	\$1,334,435.71	89.65%	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	1	\$154,000.00	10.35%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,488,435.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLML3		HOMEWARD RESIDENTIAL INC.	2	\$407,150.00	33.97%	0	\$0.00	N
		LOANDEPOT.COM LLC	2	\$483,000.00	40.3%	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	1	\$308,250.00	25.73%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,198,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLMM1		LOANDEPOT.COM LLC	10	\$2,154,547.77	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$2,154,547.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLMN9		HOMEWARD RESIDENTIAL INC.	1	\$70,217.47	4.46%	0	\$0.00	N
		LOANDEPOT.COM LLC	8	\$1,504,973.52	95.54%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,575,190.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLMP4		HOMEWARD RESIDENTIAL INC.	3	\$294,907.62	16.43%	0	\$0.00	N
		LOANDEPOT.COM LLC	9	\$1,500,026.11	83.57%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,794,933.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLMQ2		DATA MORTGAGE INC.	1	\$218,245.20	7.81%	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC.	2	\$496,517.79	17.77%	0	\$0.00	N
		LOANDEPOT.COM LLC	12	\$1,923,296.57	68.82%	0	\$0.00	N
		TIDEWATER MORTGAGE SERVICES	1	\$156,813.61	5.6%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$2,794,873.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLQA3		BRANCH BANKING AND TRUST COMPANY	22	\$2,565,928.33	100%	0	\$0.00	N

<b>Total</b>			<b>22</b>	<b>\$2,565,928.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLQB1		AMERICAN LENDING NETWORK, INC.	1	\$95,000.00	2.57%	0	\$0.00	N
		FORTUNE FINANCIAL, INC.	1	\$290,700.00	7.87%	0	\$0.00	N
		INTERBANK MORTGAGE COMPANY	13	\$3,030,300.00	82.01%	0	\$0.00	N
		TOP ONE MORTGAGE, LLC	1	\$279,000.00	7.55%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$3,695,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLQC9		INTERBANK MORTGAGE COMPANY	23	\$5,662,600.00	100%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$5,662,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLQD7		ARCSTONE FINANCIAL INC.	1	\$170,000.00	15.33%	0	\$0.00	N
		BAYVIEW RESIDENTIAL BROKERAGE	1	\$372,000.00	33.54%	0	\$0.00	N
		INDEPENDENT BANK MORTGAGE	1	\$417,000.00	37.6%	0	\$0.00	N
		INTERBANK MORTGAGE COMPANY	1	\$150,000.00	13.53%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,109,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLQE5		INTERBANK MORTGAGE COMPANY	10	\$1,693,850.00	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,693,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLQF2		GLOBAL LENDING SOLUTIONS, INC.	1	\$251,700.00	16.94%	0	\$0.00	N
		INTERBANK MORTGAGE COMPANY	4	\$1,233,825.00	83.06%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,485,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLQG0		INTERBANK MORTGAGE COMPANY	20	\$5,099,118.71	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$5,099,118.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLQH8		INTERBANK MORTGAGE COMPANY	5	\$1,284,549.12	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,284,549.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLQJ4		AMERICAN KEN INC	1	\$446,384.15	21.63%	0	\$0.00	N
		INTERBANK MORTGAGE COMPANY	3	\$1,616,878.00	78.37%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$2,063,262.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLQL9		INTERBANK MORTGAGE COMPANY	9	\$2,469,052.00	100%	0	\$0.00	N

<b>Total</b>			<b>9</b>	<b>\$2,469,052.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLQM7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$678,700.87	2.93%	0	\$0.00	N	
	ANGEL OAK FUNDING LLC	1	\$350,000.00	1.51%	0	\$0.00	N	
	AVEX FUNDING CORPORATION	3	\$1,668,093.74	7.2%	0	\$0.00	N	
	BANKERS TRUST CO NA	1	\$114,311.79	0.49%	0	\$0.00	N	
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$300,700.22	1.3%	0	\$0.00	N	
	CHICAGO FINANCIAL SERVICES, INC.	1	\$350,000.00	1.51%	0	\$0.00	N	
	CITIBANK,N.A.	64	\$17,350,998.91	74.92%	0	\$0.00	N	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$134,034.07	0.58%	0	\$0.00	N	
	FIDELITY BANK MORTGAGE	2	\$537,945.34	2.32%	0	\$0.00	N	
	NATIONAL MORTGAGE SERVICE, INC.	1	\$200,000.00	0.86%	0	\$0.00	N	
	QUONTIC BANK	1	\$416,343.73	1.8%	0	\$0.00	N	
	TERRACE MORTGAGE COMPANY	1	\$416,253.26	1.8%	0	\$0.00	N	
	THE MORTGAGE COMPANY	1	\$234,242.95	1.01%	0	\$0.00	N	
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$408,156.63	1.77%	0	\$0.00	N	
<b>Total</b>		<b>82</b>	<b>\$23,159,781.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XLQN5	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,647,349.35	5.26%	0	\$0.00	N	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$299,527.87	0.96%	0	\$0.00	N	
	AVEX FUNDING CORPORATION	1	\$444,344.42	1.42%	0	\$0.00	N	
	CAPSTAR LENDING, LLC	1	\$151,776.07	0.48%	0	\$0.00	N	
	CAPSTONE LENDING CORP	1	\$250,887.99	0.8%	0	\$0.00	N	
	CBC NATIONAL BANK (GA)	1	\$416,329.27	1.33%	0	\$0.00	N	
	CENTRAL BANC MORTGAGE CORPORATION	1	\$305,000.00	0.97%	0	\$0.00	N	
	CHICAGO FINANCIAL SERVICES, INC.	3	\$785,950.00	2.51%	0	\$0.00	N	
	CITIBANK,N.A.	60	\$17,405,943.17	55.59%	0	\$0.00	N	
	COBALT MORTGAGE, INC.	11	\$3,768,370.74	12.03%	0	\$0.00	N	
	GATEWAY BANK MORTGAGE, INC.	1	\$93,271.32	0.3%	0	\$0.00	N	
	GUARDHILL FINANCIAL CORP.	1	\$208,000.00	0.66%	0	\$0.00	N	
	HANA FINANCIAL INC.	1	\$259,599.69	0.83%	0	\$0.00	N	
	JMAC LENDING, INC.	1	\$260,000.00	0.83%	0	\$0.00	N	
	MCLEAN MORTGAGE CORPORATION	1	\$86,250.00	0.28%	0	\$0.00	N	

	MIDWEST MORTGAGE CAPITAL	1	\$89,600.00	0.29%	0	\$0.00	N
	MLD MORTGAGE INC.	1	\$321,946.58	1.03%	0	\$0.00	N
	MORTGAGE MASTER, INC.	4	\$1,264,600.00	4.04%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	1	\$391,422.50	1.25%	0	\$0.00	N
	ONY GLO, INC.	1	\$291,540.46	0.93%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$96,400.00	0.31%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$277,370.45	0.89%	0	\$0.00	N
	T.J. FINANCIAL, INC.	2	\$916,837.94	2.93%	0	\$0.00	N
	THE MORTGAGE COMPANY	1	\$196,000.00	0.63%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$381,600.00	1.22%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$343,000.00	1.1%	0	\$0.00	N
	WESTERN BANCORP	1	\$359,357.94	1.13%	0	\$0.00	N
<b>Total</b>		<b>106</b>	<b>\$31,312,275.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLQP0	AMERICAN INTERNET MORTGAGE, INC.	3	\$989,912.54	7.63%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$271,200.00	2.09%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$250,000.00	1.93%	0	\$0.00	N
	CITIBANK,N.A.	24	\$7,129,755.36	54.98%	0	\$0.00	N
	COBALT MORTGAGE, INC.	3	\$1,170,938.60	9.03%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$717,000.00	5.53%	0	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$416,357.96	3.21%	0	\$0.00	N
	GUARDHILL FINANCIAL CORP.	1	\$400,000.00	3.08%	0	\$0.00	N
	MLD MORTGAGE INC.	2	\$568,343.73	4.38%	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$802,900.00	6.19%	0	\$0.00	N
	WESTERN BANCORP	1	\$251,628.75	1.95%	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$12,968,036.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLRE4	CMG FINANCIAL DBA CMG MORTGAGE	1	\$379,000.00	22%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$651,000.00	37.79%	0	\$0.00	N
	GLOBAL EQUITY FINANCE LLC	1	\$295,720.00	17.17%	0	\$0.00	N
	GOOGAIN INC	1	\$285,000.00	16.54%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$112,000.00	6.5%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,722,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XLR1		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$761,800.00	100%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$761,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLR9		AMERICAN FINANCIAL NETWORK INC	2	\$566,025.47	81.2%	0	\$0.00	N
		PROVIDENT SAVINGS BANK	1	\$131,043.43	18.8%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$697,068.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLR7		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,317,921.00	86.98%	0	\$0.00	N
		CORNERSTONE MORTGAGE COMPANY	1	\$197,200.00	13.02%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,515,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLR3		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$844,500.00	100%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$844,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLR0		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$503,717.82	32.21%	0	\$0.00	N
		MAVERICK FUNDING CORP	1	\$175,000.00	11.19%	0	\$0.00	N
		MERIDIAN BANK	1	\$351,000.00	22.44%	0	\$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	1	\$265,000.00	16.94%	0	\$0.00	N
		PROVIDENT SAVINGS BANK	1	\$269,175.71	17.22%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,563,893.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLR8		GLOBAL ADVISORY GROUP INC	1	\$417,000.00	75.44%	0	\$0.00	N
		GREAT PLAINS NATIONAL BANK	1	\$135,776.45	24.56%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$552,776.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLR6		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$417,000.00	12.62%	0	\$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,803,870.00	54.61%	0	\$0.00	N
		MAVERICK FUNDING CORP	1	\$213,000.00	6.45%	0	\$0.00	N
		MERIDIAN BANK	1	\$625,500.00	18.94%	0	\$0.00	N
		PEOPLES BANK	1	\$244,000.00	7.38%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$3,303,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLR4		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$413,250.00	53.1%	0	\$0.00	N
		CORNERSTONE MORTGAGE COMPANY	1	\$365,000.00	46.9%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$778,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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3138XLRP9	NETWORK CAPITAL FUNDING CORPORATION	2	\$655,000.00	67.42%	0	\$0.00	N
	SEMPER HOME LOANS INC	1	\$316,500.00	32.58%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$971,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLRQ7	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,842,000.00	67.6%	0	\$0.00	N
	FBC MORTGAGE LLC	1	\$416,385.67	15.28%	0	\$0.00	N
	MERIDIAN BANK	1	\$266,000.00	9.76%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$200,500.00	7.36%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,724,885.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLRR5	ALL HOME LENDING INC	1	\$369,750.00	19.65%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$790,000.00	41.98%	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$120,000.00	6.38%	0	\$0.00	N
	PROVIDENT SAVINGS BANK	1	\$602,111.66	31.99%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,881,861.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLU59	BANK OF NORTH CAROLINA	1	\$120,750.00	1.31%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$314,910.00	3.4%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO, INC.	3	\$992,000.00	10.72%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$225,000.00	2.43%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$147,120.00	1.59%	0	\$0.00	N
	EAGLEBANK	1	\$417,000.00	4.51%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$188,500.00	2.04%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$750,000.00	8.11%	0	\$0.00	N
	GREEN TREE SERVICING LLC	5	\$1,464,000.00	15.82%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$225,000.00	2.43%	0	\$0.00	N
	HOME FINANCE OF AMERICA, INC.	3	\$620,000.00	6.7%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$328,000.00	3.55%	0	\$0.00	N
	MEDALLION MORTGAGE COMPANY, LLC	1	\$377,400.00	4.08%	0	\$0.00	N
	MERIDIAN BANK	1	\$376,000.00	4.06%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC.	1	\$200,000.00	2.16%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP INC	1	\$193,300.00	2.09%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$328,000.00	3.55%	0	\$0.00	N
	PYRAMAX BANK FSB	1	\$128,250.00	1.39%	0	\$0.00	N

	RMC VANGUARD MORTGAGE CORPORATION	2	\$741,837.14	8.02%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$325,600.00	3.52%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF LAYTON	1	\$391,000.00	4.23%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$300,000.00	3.24%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$98,250.00	1.05%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$9,251,917.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLUP5	ACCUNET MORTGAGE LLC	1	\$104,250.00	0.69%	0	\$0.00	N
	AMERICAN BANK	1	\$390,000.00	2.6%	0	\$0.00	N
	AMERICASH	1	\$250,000.00	1.67%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	1	\$417,000.00	2.78%	0	\$0.00	N
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$225,000.00	1.5%	0	\$0.00	N
	BLUFI LENDING CORPORATION	2	\$280,000.00	1.87%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$121,000.00	0.81%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$410,000.00	2.73%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO, INC.	1	\$400,000.00	2.66%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC.	1	\$405,000.00	2.7%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$179,200.00	1.19%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	2.78%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$420,600.00	2.8%	0	\$0.00	N
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$553,500.00	3.69%	0	\$0.00	N
	GREEN TREE SERVICING LLC	13	\$3,882,376.71	25.87%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$1,166,371.25	7.77%	0	\$0.00	N
	HOME FINANCE OF AMERICA, INC.	1	\$121,900.00	0.81%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	\$355,000.00	2.37%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$265,000.00	1.77%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$374,300.00	2.49%	0	\$0.00	N
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$399,200.00	2.66%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$250,000.00	1.67%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$172,500.00	1.15%	0	\$0.00	N

	MORTGAGE MASTER, INC.	1	\$399,900.00	2.66%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$190,725.00	1.27%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$416,000.00	2.77%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	2	\$667,000.00	4.44%	0	\$0.00	N
	RMC VANGUARD MORTGAGE CORPORATION	2	\$462,000.00	3.08%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$417,000.00	2.78%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$375,750.00	2.5%	0	\$0.00	N
	UNITED HOME LOANS, INC.	1	\$417,000.00	2.78%	0	\$0.00	N
	VANTAGESOUTH BANK	1	\$105,000.00	0.69%	0	\$0.00	N
<b>Total</b>		<b>51</b>	<b>\$15,009,572.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLUQ3	1ST CONSTITUTION BANK	1	\$185,000.00	1.16%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$378,250.00	2.36%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, NA	1	\$135,575.00	0.85%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$417,000.00	2.6%	0	\$0.00	N
	AMERICASH	3	\$958,100.00	5.98%	0	\$0.00	N
	APEX HOME LOANS, INC.	1	\$285,000.00	1.78%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	2	\$608,325.00	3.8%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$283,000.00	1.77%	0	\$0.00	N
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$236,250.00	1.48%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO, INC.	2	\$570,048.00	3.56%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$300,000.00	1.87%	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION	1	\$417,000.00	2.6%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$288,750.00	1.8%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$135,500.00	0.85%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC	1	\$293,000.00	1.83%	0	\$0.00	N
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$200,000.00	1.25%	0	\$0.00	N
	GEORGETOWN BANK	1	\$416,385.67	2.6%	0	\$0.00	N
	GREEN TREE SERVICING LLC	7	\$2,273,867.64	14.2%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$459,750.00	2.87%	0	\$0.00	N
		1	\$416,999.00	2.6%	0	\$0.00	N

	INLAND HOME MORTGAGE COMPANY, LLC						
	JAC FINANCIAL, INC.	1	\$200,000.00	1.25%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$224,000.00	1.4%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$368,800.00	2.3%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$140,000.00	0.87%	0	\$0.00	N
	MORTGAGE MASTER PACIFIC	1	\$210,000.00	1.31%	0	\$0.00	N
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$897,000.00	5.6%	0	\$0.00	N
	NEW FED MORTGAGE, CORP.	1	\$237,000.00	1.48%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$315,300.00	1.97%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$278,550.00	1.74%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$234,430.00	1.46%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP INC	1	\$120,000.00	0.75%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$281,250.00	1.76%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC.	3	\$1,167,750.00	7.29%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	2.6%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$162,500.00	1.01%	0	\$0.00	N
	RMC VANGUARD MORTGAGE CORPORATION	1	\$332,000.00	2.07%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$246,700.00	1.54%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	2.6%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	1	\$180,000.00	1.12%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$110,000.00	0.69%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$215,667.00	1.38%	0	\$0.00	N
<b>Total</b>		<b>55</b>	<b>\$16,012,747.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLUR1	ATLANTIC HOME LOANS, INC.	1	\$336,000.00	6.34%	0	\$0.00	N
	BONDCORP REALTY SERVICES, INC.	1	\$417,000.00	7.87%	0	\$0.00	N
	CS FINANCIAL, INC.	1	\$381,050.18	7.19%	0	\$0.00	N
	GREEN TREE SERVICING LLC	4	\$1,669,250.00	31.51%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$109,800.00	2.07%	0	\$0.00	N
	KEYSTONE BANK	1	\$232,200.00	4.38%	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$336,000.00	6.34%	0	\$0.00	N
	LYC MORTGAGE, LLC	1	\$300,000.00	5.66%	0	\$0.00	N
		1	\$196,696.68	3.71%	0	\$0.00	N

	MORTGAGE CAPITAL ASSOCIATES, INC.						
	MORTGAGE MASTER, INC.	2	\$538,000.00	10.16%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$277,500.00	5.24%	0	\$0.00	N
	RELIANT MORTGAGE COMPANY, LLC	1	\$362,400.00	6.84%	0	\$0.00	N
	VALLEY BANK	1	\$140,800.00	2.69%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$5,296,696.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLX56	STATE FARM BANK, F.S.B.	44	\$2,621,641.66	100%	0	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$2,621,641.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLX64	STATE FARM BANK, F.S.B.	27	\$2,553,228.49	100%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$2,553,228.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLX72	STATE FARM BANK, F.S.B.	12	\$1,425,811.62	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,425,811.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLX80	STATE FARM BANK, F.S.B.	14	\$1,954,808.88	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,954,808.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLX98	STATE FARM BANK, F.S.B.	15	\$1,466,078.30	100%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,466,078.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLXL1	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$213,000.00	3.56%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	20	\$4,611,111.89	77.16%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$267,440.00	4.48%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LI	1	\$159,990.00	2.68%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$205,918.66	3.45%	0	\$0.00	N
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$308,661.31	5.16%	0	\$0.00	N
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$210,000.00	3.51%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$5,976,121.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLXM9	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$92,500.00	3.08%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	29	\$2,823,023.11	93.94%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$89,622.94	2.98%	0	\$0.00	N

<b>Total</b>			<b>31</b>	<b>\$3,005,146.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLXN7		FIFTH THIRD MORTGAGE COMPANY	30	\$4,189,337.39	93.7%	0	\$0.00	N
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$145,089.59	3.25%	0	\$0.00	N
		LEVEL ONE BANK, A STATE BANK	1	\$136,470.00	3.05%	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$4,470,896.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLXP2		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$510,265.00	59.8%	0	\$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$343,000.00	40.2%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$853,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLXQ0		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$447,457.00	88.31%	0	\$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$59,250.00	11.69%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$506,707.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLXR8		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$454,990.00	67.09%	0	\$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$223,200.00	32.91%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$678,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLXS6		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$540,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLXT4		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$338,000.00	53.38%	0	\$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$295,192.00	46.62%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$633,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLXU1		EQUITY HOME MORTGAGE, LLC	1	\$127,600.00	20.61%	0	\$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$491,500.00	79.39%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$619,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLXV9		BOKF, NA DBA BANK OF TEXAS	2	\$657,000.00	100%	0	\$0.00	N

<b>Total</b>			<b>2</b>	<b>\$657,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLXW7	BOKF, NA DBA BANK OF KANSAS CITY		1	\$417,000.00	54.87%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST		2	\$343,000.00	45.13%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLYA4	STATE FARM BANK, F.S.B.		20	\$4,921,248.99	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$4,921,248.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMA26	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION		1	\$197,500.00	2%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$303,000.00	3.07%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP DBA RIVER CAPITAL		1	\$367,800.00	3.72%	0	\$0.00	N
	CBC NATIONAL BANK		1	\$327,750.00	3.32%	0	\$0.00	N
	CPAITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.		1	\$534,400.00	5.41%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION		1	\$197,100.00	1.99%	0	\$0.00	N
	FIRST OPTION LENDING LLC (FN), A LIMITED LIABILITY COMPANY		1	\$251,690.15	2.55%	0	\$0.00	N
	FIRST OPTION MORTGAGE, A LIMITED LIABILITY COMPANY		1	\$137,750.00	1.39%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$180,000.00	1.82%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC		1	\$249,000.00	2.52%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC		1	\$191,000.00	1.93%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING, A CALIFORNIA CORPORATION		1	\$135,000.00	1.37%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION		1	\$147,250.00	1.49%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY		1	\$285,000.00	2.88%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY.		1	\$305,100.00	3.09%	0	\$0.00	N
	M&T BANK		1	\$247,617.00	2.51%	0	\$0.00	N
	MONARCH BANK		1	\$346,500.00	3.51%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP		1	\$171,947.00	1.74%	0	\$0.00	N
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED		1	\$275,500.00	2.79%	0	\$0.00	N

	LIABILITY COMPANY						
	MOVEMENT MORTGAGE, LLC	1	\$291,421.00	2.95%	0	\$0.00	N
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	1.7%	0	\$0.00	N
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$188,160.00	1.9%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	2	\$437,720.00	4.43%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	3	\$833,745.00	8.44%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$450,000.00	4.55%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., CALIFORNIA CORPORATION	1	\$285,000.00	2.88%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$327,700.00	3.32%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$125,000.00	1.26%	0	\$0.00	N
	PULASKI BANK HOME LENDING	1	\$153,303.40	1.55%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$125,875.00	1.27%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$121,500.00	1.23%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$352,831.00	3.57%	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$332,850.00	3.37%	0	\$0.00	N
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$371,900.00	3.76%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$182,906.00	1.85%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$283,500.00	2.87%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$9,882,315.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMA34	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$53,000.00	5.28%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$67,798.94	6.76%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$80,902.67	8.07%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$79,906.08	7.97%	0	\$0.00	N
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$78,750.00	7.85%	0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$144,416.49	14.4%	0	\$0.00	N
		3	\$172,294.50	17.18%	0	\$0.00	N



	FIRST COMMUNITY BANK AND TRUST						
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$50,000.00	4.98%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$59,932.77	5.97%	0	\$0.00	N
	MANGOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$69,750.00	6.95%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$39,705.46	3.96%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$36,750.00	3.66%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$69,919.71	6.97%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,003,126.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMA42	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$84,390.00	8.4%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$69,838.00	6.95%	0	\$0.00	N
	GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION	1	\$82,500.00	8.21%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC.	1	\$52,360.54	5.21%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$85,000.00	8.46%	0	\$0.00	N
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$79,000.00	7.86%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$50,000.00	4.98%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$84,550.00	8.42%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$275,400.00	27.42%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$83,920.00	8.35%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$57,524.15	5.74%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,004,482.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMA59	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$124,000.00	1.98%	0	\$0.00	N
	CBC NATIONAL BANK	3	\$802,700.00	12.79%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED	1	\$190,000.00	3.03%	0	\$0.00	N

	LIABILITY COMPANY					
	FIRST OPTION LENDING LLC(FN).A LIMITED LIABILITY COMPANY	1	\$136,850.00	2.18%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$692,760.00	11.04%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$588,000.00	9.37%	0	\$0.00
	NOLA LENDING GROUP LLC,A LIMITED LIABILITY COMPANY	1	\$143,403.00	2.29%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$216,000.00	3.44%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$213,400.00	3.4%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$625,500.00	9.97%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$269,771.00	4.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$288,000.00	4.59%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$212,000.00	3.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$205,997.00	3.28%	0	\$0.00
	RMC MORTGAGE CORRPORATION, A CALIFORNIA CORPORATION	1	\$271,052.00	4.32%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	6.65%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$236,250.00	3.77%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$336,500.00	5.36%	0	\$0.00
	WALLICK AND VOLK	1	\$304,500.00	4.86%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,273,683.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMA67	ACADEMY MORTGAGE CORPORATION	1	\$125,000.00	9.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$315,301.56	23.15%	0	\$0.00
	COMMERCE MORTGAGE	1	\$176,100.00	12.93%	0	\$0.00
	INTELLIGENT MORTGAGE ANS CONSULTING	1	\$129,600.00	9.52%	0	\$0.00
		1	\$260,250.00	19.11%	0	\$0.00

		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
		NTFN, INC.	1	\$151,200.00	11.1%	0	\$0.00
		VERITAS FUNDING LLC	1	\$204,250.00	15.01%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,361,701.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMA75		ACADEMY MORTGAGE CORPORATION.	1	\$255,000.00	19.44%	0	\$0.00
		CROSSLINE CAPITAL, INC.	1	\$325,909.37	24.84%	0	\$0.00
		CROSSLINE CAPITAL, INC., A CORPORATION	1	\$480,000.00	36.59%	0	\$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$117,480.00	8.95%	0	\$0.00
		PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$133,600.00	10.18%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,311,989.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMA83		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$400,000.00	6.71%	0	\$0.00
		CBC NATIONAL BANK	2	\$268,500.00	4.51%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	\$593,950.00	9.97%	0	\$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$663,691.07	11.14%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC.	1	\$275,200.00	4.62%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$369,660.00	6.2%	0	\$0.00
		GUARANTEE MORTGAGE CORPORATION	1	\$377,000.00	6.33%	0	\$0.00
		INLANTA MORTGAGE INC	1	\$195,900.00	3.29%	0	\$0.00
		MONARCH MORTGAGE	1	\$275,480.00	4.62%	0	\$0.00
		MORTGAGE SERVICES III, LLC	1	\$184,500.00	3.1%	0	\$0.00
		NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$88,825.00	1.49%	0	\$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$128,665.00	2.16%	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$211,675.00	3.55%	0	\$0.00
		PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$688,500.00	11.55%	0	\$0.00
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$379,905.00	6.38%	0	\$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$104,081.00	1.75%	0	\$0.00
			1	\$259,200.00	4.35%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE						
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$243,719.00	4.09%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$161,850.00	2.72%	0	\$0.00	N
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$88,350.00	1.47%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$5,958,651.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMA91	BELL STATE BANK AND TRUST,A CORPORATION	1	\$279,600.00	5.15%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$504,421.00	9.3%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$540,000.00	9.95%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION	1	\$176,000.00	3.24%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$190,000.00	3.5%	0	\$0.00	N
	FIRST OPTION LENDING, LLC(FN), A LIMITED LIABILITY COMPANY	1	\$359,536.60	6.63%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$174,600.00	3.22%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	7.69%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,300.00	4.8%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$344,000.00	6.34%	0	\$0.00	N
	M&T BANK	1	\$288,200.00	5.31%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$170,000.00	3.13%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$178,000.00	3.28%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$315,000.00	5.81%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$251,175.00	4.63%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$177,592.00	3.27%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, F.S.B	1	\$161,000.00	2.97%	0	\$0.00	N
	RMC MORTGAGE CORPORATION.	1	\$349,191.00	6.44%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$289,382.61	5.34%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$5,424,998.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XMAM2	EVERBANK	21	\$4,534,849.78	100%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$4,534,849.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMAN0	EVERBANK	6	\$1,432,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,432,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMAP5	EVERBANK	4	\$1,497,500.00	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,497,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMAQ3	WEICHERT FINANCIAL SERVICES	26	\$4,688,419.61	100%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$4,688,419.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMAR1	ACADAMY MORTGAGE CORPORATION	1	\$207,766.93	3.71%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$276,641.32	4.94%	0	\$0.00	N
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$372,419.31	6.64%	0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$559,009.46	9.97%	0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$380,782.83	6.79%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$359,667.00	6.42%	0	\$0.00	N
	GEOGRE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$329,403.73	5.88%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC.DBA WORLD MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$556,800.00	9.93%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$239,724.71	4.28%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$460,868.00	8.22%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$277,828.00	4.96%	0	\$0.00	N
	MORTGAGE SERVICE CORPORATION, A CORPORATION	1	\$189,000.00	3.37%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$241,530.00	4.31%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$358,900.00	6.4%	0	\$0.00	N

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	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$327,796.85	5.85%	0	\$0.00	N
	SPIRE FINANCIAL, INC. A COLORADO CORPORATION	1	\$217,987.77	3.89%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$249,484.00	4.44%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$5,605,609.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMAS9	BANK OF OAK RIDGE	1	\$99,000.00	9.79%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$97,083.21	9.61%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,400.00	9.44%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC, A DELWARE LIMITED LIABILITY COMPANY.	1	\$86,151.06	8.52%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$88,000.00	8.71%	0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$103,200.00	10.21%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$86,000.00	8.51%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$87,750.00	8.68%	0	\$0.00	N
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$87,000.00	8.61%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$87,630.00	8.67%	0	\$0.00	N
	SENTE MORTGAGE INC	1	\$93,539.43	9.25%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,010,753.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMAT7	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC, A FLORIDA CORPORATION	1	\$117,000.00	2.3%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$118,150.00	2.32%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$253,430.42	4.98%	0	\$0.00	N
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$201,000.00	3.95%	0	\$0.00	N
	COBALT MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$506,000.00	9.94%	0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$263,150.00	5.17%	0	\$0.00	N
		1	\$180,000.00	3.54%	0	\$0.00	N

	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY						
	DHI MORTGAGE COMPANY LTD	1	\$190,080.00	3.74%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$204,196.00	4.01%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP	1	\$416,425.49	8.18%	0	\$0.00	N
	FFSI, INC, A CORPORATION.	1	\$249,340.22	4.9%	0	\$0.00	N
	GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$313,960.00	6.17%	0	\$0.00	N
	HOME FINANCE OF AMERICA, INC.	1	\$300,000.00	5.9%	0	\$0.00	N
	JMAC LENDING, INCORPORATED.	1	\$368,500.00	7.24%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$129,137.15	2.54%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$251,200.00	4.94%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$417,000.00	8.2%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$192,983.00	3.79%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$416,438.29	8.19%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$5,087,990.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMAU4	ACADEMY MORTGAGE CORPORATION	1	\$298,858.00	2.81%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$95,000.00	0.89%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,500.00	1.48%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP DBA TREEHOUSE MORTGAGE GROUP	1	\$171,750.00	1.62%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$259,000.00	2.44%	0	\$0.00	N
	AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$85,850.00	0.81%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$155,000.00	1.46%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	3.93%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$237,650.00	2.24%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$337,250.00	3.18%	0	\$0.00	N
	COBALT MORTGAGE INC	2	\$478,478.00	4.5%	0	\$0.00	N

	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$590,015.00	5.55%	0	\$0.00	N
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$497,358.97	4.68%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$157,125.00	1.48%	0	\$0.00	N
	CORNERSTONE HOME LENDING INC	1	\$388,000.00	3.65%	0	\$0.00	N
	ECOM MORTGAGE INC	1	\$560,000.00	5.27%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$360,020.00	3.39%	0	\$0.00	N
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$154,000.00	1.45%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$106,400.00	1%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$92,000.00	0.87%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL,INC.	1	\$198,000.00	1.86%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$209,950.00	1.98%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMAPNY	1	\$100,000.00	0.94%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$294,500.00	2.77%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$167,400.00	1.58%	0	\$0.00	N
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$200,000.00	1.88%	0	\$0.00	N
	M&T BANK	1	\$132,750.00	1.25%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,613.83	2.82%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$379,905.00	3.58%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$289,600.00	2.73%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$259,500.00	2.44%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$334,500.00	3.15%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$357,000.00	3.36%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$389,500.00	3.67%	0	\$0.00	N
		1	\$389,500.00	3.67%	0	\$0.00	N



	PRIMARY RESIDENTIAL MORTGAGE LLC						
	PROFICIO MORTGAGE VENTURES LLC	1	\$254,679.18	2.4%	0	\$0.00	N
	SOLERA NATIONAL BANK,A CORPORATION	1	\$151,000.00	1.42%	0	\$0.00	N
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO	1	\$333,600.00	3.14%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$282,150.00	2.66%	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$10,621,402.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMAV2	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$76,925.48	7.67%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$68,052.29	6.79%	0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$117,209.57	11.69%	0	\$0.00	N
	FBC MORTGAGE LLC	1	\$81,750.00	8.15%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, CORPORATION	1	\$48,001.00	4.79%	0	\$0.00	N
	FIRST COMMUNITY BANK,A STATE CHARTERED BANK	1	\$74,806.55	7.46%	0	\$0.00	N
	MEDALLION MORTGAGE COMPANY LLC	1	\$76,000.00	7.58%	0	\$0.00	N
	NOVA HOME LOANS	1	\$62,500.00	6.23%	0	\$0.00	N
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$63,750.00	6.36%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$54,800.00	5.47%	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$80,000.00	7.98%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS	1	\$71,250.00	7.11%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS,LLC.	1	\$59,475.00	5.93%	0	\$0.00	N
	UNITED BANK, AN ALABAMA CORPORATION	1	\$68,000.00	6.79%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,002,519.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMAW0	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$89,886.77	1.55%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$113,050.00	1.94%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$298,303.00	5.13%	0	\$0.00	N
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$313,405.00	5.39%	0	\$0.00	N

	ECOM MORTGAGE INC.	1	\$259,500.00	4.46%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$129,600.00	2.23%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	\$182,500.00	3.14%	0	\$0.00	N
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$210,000.00	3.61%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$579,000.00	9.95%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$137,327.00	2.36%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$245,000.00	4.21%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$248,000.00	4.26%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$247,350.00	4.25%	0	\$0.00	N
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$210,000.00	3.61%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$173,000.00	2.97%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$188,000.00	3.23%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE,A CORPORATION	1	\$378,543.00	6.51%	0	\$0.00	N
	PROVIDENT SAVINGS BANK,F.S.B.	1	\$193,761.47	3.33%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$200,000.00	3.44%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$137,000.00	2.35%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$417,000.00	7.17%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$533,000.00	9.16%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$334,646.00	5.75%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$5,817,872.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMAX8	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	\$87,000.00	0.87%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$165,870.00	1.65%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$169,000.00	1.68%	0	\$0.00	N

	CORPORATION						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$270,000.00	2.69%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$244,150.00	2.43%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$330,673.00	3.29%	0	\$0.00	N
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	\$582,291.77	5.8%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$172,000.00	1.71%	0	\$0.00	N
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$195,200.00	1.94%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$132,000.00	1.31%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$495,920.00	4.94%	0	\$0.00	N
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY.	1	\$285,000.00	2.84%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	\$191,000.00	1.9%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$120,000.00	1.2%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$385,000.00	3.84%	0	\$0.00	N
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$210,000.00	2.09%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$98,250.00	0.98%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$165,350.00	1.65%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$558,300.00	5.56%	0	\$0.00	N
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$159,000.00	1.58%	0	\$0.00	N
	MC LEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$505,000.00	5.03%	0	\$0.00	N
	MEDALLION MORTGAGE COMPANY, LLC	1	\$254,679.18	2.54%	0	\$0.00	N
	MORTGAGE TEAM 1 INC	1	\$250,000.00	2.49%	0	\$0.00	N

	NOLA LENDING GROUP LLC	1	\$243,900.00	2.43%	0	\$0.00	N
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$305,250.00	3.04%	0	\$0.00	N
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$296,875.00	2.96%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	2	\$571,272.00	5.69%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$215,728.24	2.15%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,000.00	1.2%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC.	1	\$190,600.00	1.9%	0	\$0.00	N
	RESOURCE LENDERS, INC, A CALIFORNIA CORPORATION, W CFL	1	\$338,000.00	3.37%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$295,332.00	2.94%	0	\$0.00	N
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,155.00	2.16%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$189,600.00	1.89%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$382,500.00	3.81%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$172,500.00	1.72%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$126,000.00	1.26%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$348,000.00	3.47%	0	\$0.00	N
<b>Total</b>		<b>42</b>	<b>\$10,038,396.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMAY6	AMERISAVE MORTGAGE CORPORAION, A GEORGIA CORPORATION.	1	\$386,800.00	7.61%	0	\$0.00	N
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK.	1	\$134,210.63	2.64%	0	\$0.00	N
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$305,094.00	6%	0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$506,000.00	9.96%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$271,117.46	5.33%	0	\$0.00	N
	M&T BANK	1	\$280,000.00	5.51%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$134,618.15	2.65%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	3	\$1,060,740.00	20.87%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$366,561.00	7.21%	0	\$0.00	N

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	NVR MORTGAGE FINANCE, INC.	4	\$1,274,296.00	25.07%	0	\$0.00	N
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$363,336.00	7.15%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$5,082,773.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMAZ3	AMERICAN PACIFIC MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION	1	\$222,000.00	2.56%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$509,750.00	5.87%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$86,141.49	0.99%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$181,450.00	2.09%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.,A CORPORATION	1	\$148,000.00	1.7%	0	\$0.00	N
	AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$112,500.00	1.3%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$316,000.00	3.64%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$210,620.00	2.42%	0	\$0.00	N
	BENCHMARK COMMUNITY BANK, A MOMMERCIAL BANK	1	\$156,000.00	1.8%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$177,000.00	2.04%	0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$87,750.00	1.01%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$130,831.38	1.51%	0	\$0.00	N
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$354,000.00	4.08%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$391,230.13	4.5%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$242,155.00	2.79%	0	\$0.00	N
	GEORGE MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$273,600.00	3.15%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	\$417,000.00	4.8%	0	\$0.00	N

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	3.87%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$142,000.00	1.63%	0	\$0.00	N
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$206,000.00	2.37%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$436,000.00	5.02%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATED, INC., A CALIFORNIA CORPORATION	1	\$95,881.96	1.1%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$475,414.72	5.47%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$218,565.00	2.52%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC ,A CALIFORNIA CORPORATION	1	\$172,500.00	1.99%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$125,520.00	1.45%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$277,000.00	3.19%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$252,000.00	2.9%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$266,400.00	3.07%	0	\$0.00	N
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION.	1	\$87,190.16	1%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$500,070.00	5.76%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$283,500.00	3.26%	0	\$0.00	N
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION.	1	\$213,700.00	2.46%	0	\$0.00	N
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,377.00	1.77%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$428,800.00	4.92%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$8,685,946.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMBA7	ACADEMY MORTGAGE CORPORATION.	1	\$167,000.00	2.84%	0	\$0.00	N
		1	\$232,000.00	3.95%	0	\$0.00	N

	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION					
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$270,000.00	4.6%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$219,925.00	3.74%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$412,250.00	7.02%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD, A CORPORATION	1	\$382,185.00	6.5%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$268,500.00	4.57%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$204,300.00	3.48%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$218,160.95	3.71%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$255,000.00	4.34%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$184,000.00	3.13%	0	\$0.00
	MONARCH MORTGAGE	1	\$160,550.00	2.73%	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$278,800.00	4.74%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$293,000.00	4.99%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$367,900.00	6.26%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$209,000.00	3.56%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$284,500.00	4.84%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$392,000.00	6.67%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$584,350.00	9.95%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$247,171.00	4.21%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$245,146.38	4.17%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,875,738.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMBB5	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$122,500.00	1.23%	0	\$0.00

	AMERIFIRST FINANCIAL INC	1	\$394,000.00	3.97%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$206,500.00	2.08%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$289,750.00	2.92%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$180,000.00	1.81%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$145,000.00	1.46%	0	\$0.00	N
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL # 00816186	1	\$330,000.00	3.33%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$155,550.00	1.57%	0	\$0.00	N
	COBALT MORTGAGE INC	2	\$261,700.00	2.64%	0	\$0.00	N
	COMMERCE MORTGAGE	2	\$294,135.00	2.96%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$712,150.00	7.18%	0	\$0.00	N
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$253,325.95	2.55%	0	\$0.00	N
	ECOM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$234,000.00	2.36%	0	\$0.00	N
	FIDELITY HOMESLEAD SAVINGS BANK, A SAVINGS BANK.	1	\$108,000.00	1.09%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$340,000.00	3.43%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$338,529.00	3.41%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$157,584.35	1.59%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	2	\$533,500.00	5.38%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$321,000.00	3.23%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,000.00	1%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$142,500.00	1.44%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$280,000.00	2.82%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	1	\$130,000.00	1.31%	0	\$0.00	N
	M&T BANK	1	\$212,000.00	2.14%	0	\$0.00	N
		1	\$117,530.00	1.18%	0	\$0.00	N



	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK						
	MORTGAGE INVESTORS GROUP	1	\$150,000.00	1.51%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE,LLC.	1	\$200,000.00	2.02%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$125,626.00	1.27%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$230,500.00	2.32%	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$112,500.00	1.13%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$535,075.00	5.39%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	2	\$217,575.00	2.19%	0	\$0.00	N
	PROVIDENT SAVINGS BANK F S B	1	\$171,600.00	1.73%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, F.S.B	1	\$217,600.00	2.19%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$541,930.42	5.46%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$195,000.00	1.96%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$160,000.00	1.61%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$97,000.00	0.98%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$250,500.00	2.52%	0	\$0.00	N
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$254,023.00	2.56%	0	\$0.00	N
	THE MORTGAGE NETWORK OF OHIO	1	\$107,200.00	1.08%	0	\$0.00	N
<b>Total</b>		<b>49</b>	<b>\$9,924,383.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMD23	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$59,924.51	4.05%	0	\$0.00	N
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$69,629.20	4.7%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY LLC	1	\$170,784.76	11.54%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	1	\$168,887.24	11.41%	0	\$0.00	N
	PEOPLES NATIONAL BANK, N.A.	2	\$133,480.36	9.02%	0	\$0.00	N
	PULASKI BANK	1	\$91,804.35	6.2%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$197,857.37	13.37%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	\$383,436.42	25.91%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	1	\$103,869.16	7.02%	0	\$0.00	N

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$100,423.49	6.78%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,480,096.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMD31	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$51,687.82	3.08%	0	\$0.00	N
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$65,920.70	3.93%	0	\$0.00	N
	BRIMFIELD BANK	1	\$79,812.58	4.75%	0	\$0.00	N
	BUSEY BANK	10	\$629,792.16	37.51%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	1	\$78,705.31	4.69%	0	\$0.00	N
	FIRST COUNTY BANK	1	\$43,847.93	2.61%	0	\$0.00	N
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$68,235.28	4.06%	0	\$0.00	N
	FIRSTCO MORTGAGE CORP	1	\$44,271.74	2.64%	0	\$0.00	N
	MARINE BANK	2	\$132,267.70	7.88%	0	\$0.00	N
	MARQUETTE BANK	2	\$133,760.52	7.97%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$34,957.94	2.08%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL	1	\$30,708.05	1.83%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	\$89,827.65	5.35%	0	\$0.00	N
	THE NATIONAL BANK	1	\$77,691.75	4.63%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$117,328.16	6.99%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$1,678,815.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMD49	BRIMFIELD BANK	2	\$162,209.26	13.32%	0	\$0.00	N
	FIRST COUNTY BANK	1	\$97,737.76	8.03%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY LLC	2	\$191,329.81	15.71%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	3	\$310,766.09	25.52%	0	\$0.00	N
	MARINE BANK	1	\$83,749.26	6.88%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	\$177,656.56	14.59%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$101,128.35	8.31%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$92,993.21	7.64%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,217,570.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMD56	BUSEY BANK	1	\$136,670.08	8.33%	0	\$0.00	N
	COMPASS MORTGAGE INC.	1	\$123,376.06	7.52%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY LLC	1	\$136,470.58	8.31%	0	\$0.00	N

	KEY MORTGAGE SERVICES INC	1	\$123,358.34	7.51%	0	\$0.00	N
	MARQUETTE BANK	1	\$163,632.49	9.97%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$120,854.62	7.36%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$186,939.20	11.39%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$169,555.29	10.33%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	1	\$119,586.34	7.28%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$361,187.22	22%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,641,630.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMD64	BUSEY BANK	1	\$115,745.47	9.8%	0	\$0.00	N
	MARQUETTE BANK	2	\$135,391.91	11.47%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$71,762.48	6.08%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$104,270.71	8.83%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$83,239.79	7.05%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$670,393.72	56.77%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,180,804.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMD98	ACADEMY MORTGAGE CORPORATION	1	\$269,649.76	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$269,649.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMDU1	CITIBANK NA FKA CITIMORTGAGE	1	\$42,829.41	6.39%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$138,217.74	20.63%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS	1	\$124,900.00	18.65%	0	\$0.00	N
	HOME FINANCING CENTER, INC.	1	\$99,237.46	14.81%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$136,589.90	20.39%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$128,081.11	19.13%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$669,855.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMDV9	CITIBANK NA FKA CITIMORTGAGE	1	\$130,624.29	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$130,624.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMDW7	FAIRFIELD COUNTY BANK	1	\$286,450.00	22.23%	0	\$0.00	N

	FARMINGTON BANK	1	\$128,209.46	9.95%	0	\$0.00	N
	FIRST WORLD MORTGAGE CORPORATION	2	\$241,916.13	18.77%	0	\$0.00	N
	LIBERTY BANK	3	\$448,175.32	34.78%	0	\$0.00	N
	PEOPLE'S UNITED BANK	1	\$184,003.56	14.27%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,288,754.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMDX5	FARMINGTON BANK	1	\$212,243.85	39.77%	0	\$0.00	N
	PEOPLE'S UNITED BANK	1	\$162,743.48	30.49%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$158,749.77	29.74%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$533,737.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMEA4	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$125,050.39	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$125,050.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMEB2	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$65,481.65	24.96%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$196,849.33	75.04%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$262,330.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMEC0	FIRSTMERIT BANK N.A.	1	\$115,754.18	50.96%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$111,409.65	49.04%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$227,163.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMED8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$319,080.56	100%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$319,080.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMEE6	GULF COAST BANK & TRUST	1	\$174,249.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$174,249.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMEG1	FIRST NATIONAL BANK, A NEW MEXICO CORPORATION	1	\$74,497.14	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$74,497.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMEH9	MAIN BANK BDA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$145,220.06	53.76%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,910.57	46.24%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$270,130.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XMEJ5		LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION	1	\$122,220.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$122,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMEK2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$3,382,914.16	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$3,382,914.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMEL0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$879,600.00	100%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$879,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMEM8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$809,993.38	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$809,993.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMEN6		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$574,845.00	56.38%	0	\$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$444,741.00	43.62%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,019,586.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMH37		EVERBANK	9	\$1,826,619.56	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,826,619.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMH45		EVERBANK	15	\$2,049,992.43	91.63%	0	\$0.00	N
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$187,200.00	8.37%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$2,237,192.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMH52		EVERBANK	14	\$1,787,666.80	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,787,666.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMH60		EVERBANK	26	\$1,639,232.72	100%	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$1,639,232.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMH78		EVERBANK	18	\$1,001,594.24	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$1,001,594.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMH86		EVERBANK	6	\$1,014,274.62	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,014,274.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMH94		EVERBANK	8	\$1,019,721.75	100%	0	\$0.00	N

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<b>Total</b>			<b>8</b>	<b>\$1,019,721.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMHT0		FIFTH THIRD MORTGAGE COMPANY	2	\$373,000.00	23.97%	0	\$0.00	N
		RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERS	1	\$380,000.00	24.42%	0	\$0.00	N
		TBI MORTGAGE COMPANY, A CORPORATION	2	\$802,897.41	51.61%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,555,897.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMHU7		CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$84,250.62	7.33%	0	\$0.00	N
		LOAN ONE MORTGAGE CO., INC.	1	\$166,200.00	14.45%	0	\$0.00	N
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$303,000.00	26.35%	0	\$0.00	N
		THE NATIONAL BANK, CORPORATION	1	\$225,652.03	19.62%	0	\$0.00	N
		TIDEWATER HOME FUNDING, LLC	1	\$371,000.00	32.25%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,150,102.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMHV5		FIFTH THIRD MORTGAGE COMPANY	10	\$3,251,835.98	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$3,251,835.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMHW3		REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,237,750.00	49.75%	0	\$0.00	N
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$899,150.00	36.14%	0	\$0.00	N
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$351,000.00	14.11%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$2,487,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMHX1		REAL ESTATE MORTGAGE NETWORK, INC.	4	\$831,000.00	60.48%	0	\$0.00	N
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$543,000.00	39.52%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,374,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMHY9		REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,581,277.00	70.55%	0	\$0.00	N
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,077,300.00	29.45%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$3,658,577.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XMHZ6	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,105,845.00	68.19%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$668,930.00	21.66%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$313,600.00	10.15%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$3,088,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMJA9	EVERBANK	9	\$1,197,073.70	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,197,073.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMJB7	EVERBANK	8	\$1,018,170.91	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,018,170.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMJC5	EVERBANK	26	\$6,179,064.26	93.68%	0	\$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$417,000.00	6.32%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$6,596,064.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMJD3	EVERBANK	5	\$1,352,200.00	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,352,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMJE1	EVERBANK	7	\$1,876,065.94	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,876,065.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMJF8	EVERBANK	10	\$1,233,586.83	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,233,586.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMJG6	EVERBANK	4	\$1,215,678.49	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,215,678.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMJH4	EVERBANK	18	\$1,169,991.75	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,169,991.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMJJ0	EVERBANK	5	\$934,138.10	88.34%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$123,251.85	11.66%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,057,389.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMJK7	EVERBANK	49	\$10,332,305.40	100%	0	\$0.00	N
<b>Total</b>		<b>49</b>	<b>\$10,332,305.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XMJL5	EVERBANK	19	\$3,657,344.05	97.36%	0	\$0.00	N
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$99,000.00	2.64%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$3,756,344.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMJM3	EVERBANK	4	\$1,171,558.76	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,171,558.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMJN1	EVERBANK	18	\$1,711,688.40	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,711,688.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMJP6	EVERBANK	6	\$1,195,481.32	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,195,481.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMMV9	INTERBANK MORTGAGE COMPANY	14	\$2,798,055.19	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$2,798,055.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMMW7	BAYVIEW RESIDENTIAL BROKERAGE	1	\$131,818.14	10.66%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	3	\$795,031.57	64.3%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$309,600.00	25.04%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,236,449.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMQ52	DIAMOND FUNDING CORPORATION	1	\$368,500.00	6.39%	0	\$0.00	N
	EVERBANK	22	\$4,977,112.54	86.37%	0	\$0.00	N
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE	1	\$417,000.00	7.24%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$5,762,612.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMQ60	GEO MORTGAGE SERVICES, INC.	1	\$409,450.00	8.97%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	10	\$3,787,050.00	82.97%	0	\$0.00	N
	MORTGAGE 4 U LLC	1	\$368,000.00	8.06%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$4,564,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMQ78	INTERBANK MORTGAGE COMPANY	7	\$2,492,100.00	90.86%	0	\$0.00	N
	THE HOME LOAN ARRANGER	1	\$250,800.00	9.14%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,742,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMQ86	TD BANK, N.A.	294	\$45,500,205.09	100%	0	\$0.00	N



<b>Total</b>			<b>294</b>	<b>\$45,500,205.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XM94	TD BANK, N.A.		30	\$5,045,283.36	100%	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$5,045,283.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMRA0	TD BANK, N.A.		62	\$11,989,959.31	100%	0	\$0.00	N
<b>Total</b>			<b>62</b>	<b>\$11,989,959.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMRB8	TD BANK, N.A.		732	\$155,324,604.87	99.84%	0	\$0.00	N
	Unavailable		1	\$251,320.72	0.16%	0	\$0.00	N
<b>Total</b>			<b>733</b>	<b>\$155,575,925.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMRC6	AMERICA'S CHOICE HOME LOANS LP		1	\$57,000.00	3.22%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.		2	\$167,400.00	9.45%	0	\$0.00	N
	CAPITAL CITY BANK		1	\$57,600.00	3.25%	0	\$0.00	N
	CASHCALL, INC.		3	\$272,500.00	15.38%	0	\$0.00	N
	CF BANK		1	\$57,600.00	3.25%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC.		1	\$100,000.00	5.64%	0	\$0.00	N
	CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION		1	\$104,000.00	5.87%	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC		1	\$97,362.00	5.5%	0	\$0.00	N
	JLB CORP DBA GOLDEN OAK LENDING		1	\$86,250.00	4.87%	0	\$0.00	N
	MIDSTATES BANK, NA		1	\$73,600.00	4.15%	0	\$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION		1	\$47,500.00	2.68%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS		1	\$51,000.00	2.88%	0	\$0.00	N
	PLATTE VALLEY BANK		1	\$92,000.00	5.19%	0	\$0.00	N
	RAPID MORTGAGE COMPANY		1	\$51,000.00	2.88%	0	\$0.00	N
	SAGAMORE HOME MTG LLC		1	\$73,500.00	4.15%	0	\$0.00	N
	SOUTHEAST FUNDING ALLIANCE INC.		1	\$107,200.00	6.05%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION		2	\$102,750.00	5.8%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC		1	\$97,571.00	5.51%	0	\$0.00	N
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI		1	\$75,905.00	4.28%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$1,771,738.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMRD4			2	\$238,500.00	3.13%	0	\$0.00	N

	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES					
	ALLEGACY FEDERAL CREDIT UNION/4TH PARTY/CAROLINA BANK	1	\$138,710.00	1.82%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	2	\$205,400.00	2.7%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$135,920.00	1.78%	0	\$0.00
	BANK 21	2	\$185,100.00	2.43%	0	\$0.00
	CASHCALL, INC.	1	\$150,000.00	1.97%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$82,200.00	1.08%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$127,200.00	1.67%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$147,250.00	1.93%	0	\$0.00
	FIRST BANK	1	\$66,000.00	0.87%	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER	1	\$118,000.00	1.55%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$140,000.00	1.84%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$110,860.35	1.46%	0	\$0.00
	GUARANTY MORTGAGE SERVICES INC	1	\$106,000.00	1.39%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$136,000.00	1.79%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$143,450.00	1.88%	0	\$0.00
	HERRING BANK	1	\$107,000.00	1.4%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$135,850.00	1.78%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$129,800.00	1.7%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	3	\$345,909.00	4.54%	0	\$0.00
	LIBERTY BANK	1	\$67,900.00	0.89%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$101,175.00	1.33%	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$116,000.00	1.52%	0	\$0.00
	MONARCH BANK	1	\$104,800.00	1.38%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$129,200.00	1.7%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$74,800.00	0.98%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	2	\$244,400.45	3.21%	0	\$0.00
	MORTGAGE PRODUCERS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$88,500.00	1.16%	0	\$0.00

	MORTGAGE SERVICES III, LLC	3	\$385,950.00	5.07%	0	\$0.00	N
	NOLA LENDING GROUP LLC	1	\$128,250.00	1.68%	0	\$0.00	N
	PARADISE BANK	1	\$78,750.00	1.03%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$127,775.00	1.68%	0	\$0.00	N
	PINE COUNTRY BANK	1	\$86,000.00	1.13%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	1.31%	0	\$0.00	N
	SAGAMORE HOME MTG LLC	1	\$118,600.59	1.56%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$77,000.00	1.01%	0	\$0.00	N
	SOUTHERN COMMUNITY BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$127,838.96	1.68%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	1	\$136,328.26	1.79%	0	\$0.00	N
	SOUTHWEST FUNDING LP	3	\$338,600.00	4.44%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$102,400.00	1.34%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	14	\$1,494,138.00	19.61%	0	\$0.00	N
	THE EQUITABLE BANK, SSB	2	\$213,400.00	2.8%	0	\$0.00	N
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$108,000.00	1.42%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$119,650.00	1.57%	0	\$0.00	N
<b>Total</b>		<b>68</b>	<b>\$7,618,605.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMW63	CASTLE & COOKE MORTGAGE, LLC	8	\$1,305,745.95	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,305,745.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMWH9	ACADEMY MORTGAGE CORPORATION	2	\$454,500.46	4.46%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$253,600.00	2.49%	0	\$0.00	N
	BANK OF UTAH, A UTAH CORPORATION	1	\$199,422.71	1.96%	0	\$0.00	N
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$99,842.63	0.98%	0	\$0.00	N
	CERTUSBANK, N.A., A CORPORATION	1	\$244,210.74	2.39%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$713,552.68	7%	0	\$0.00	N
	CMC FUNDING, INC, A CORPORATION	1	\$100,000.00	0.98%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION.	1	\$284,500.37	2.79%	0	\$0.00	N
		1	\$132,317.45	1.3%	0	\$0.00	N

	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION					
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$178,000.00	1.75%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$264,609.60	2.59%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$2,200,200.00	21.57%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$249,606.56	2.45%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$123,200.00	1.21%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$248,000.00	2.43%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$175,000.00	1.72%	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$396,202.36	3.88%	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$176,733.42	1.73%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$575,757.68	5.64%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$779,292.27	7.64%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION.	1	\$246,000.00	2.41%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$290,099.77	2.84%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$417,000.00	4.09%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$258,750.00	2.54%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$93,500.00	0.92%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$180,000.00	1.76%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$240,000.00	2.35%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION.	1	\$416,371.94	4.08%	0	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,050.00	2.05%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,200,320.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XNCC0	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	1%	0	\$0.00	N
	AKT AMERICAN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$362,493.39	3.62%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	1	\$360,000.00	3.6%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$824,750.00	8.24%	0	\$0.00	N
	BNC NATIONAL BANKING ASSOCIATION	1	\$222,320.00	2.22%	0	\$0.00	N
	CMC FUNDING, INC, A CORPORAITON	1	\$373,300.00	3.73%	0	\$0.00	N
	CMC FUNDING, INC, A CORPORATION	1	\$105,200.00	1.05%	0	\$0.00	N
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$232,000.00	2.32%	0	\$0.00	N
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$236,618.79	2.36%	0	\$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$124,835.39	1.25%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$563,740.45	5.63%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$130,300.00	1.3%	0	\$0.00	N
	FIRST OPTIOJN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$204,400.00	2.04%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$483,150.00	4.83%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$417,000.00	4.17%	0	\$0.00	N
	HOMEFIRST MORTGAGE LLC	1	\$304,540.63	3.04%	0	\$0.00	N
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$206,900.00	2.07%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	4.17%	0	\$0.00	N
	LAXIMI NARAYAN ENT DBA HOMEWITHLOAN.COM, A CORPORATION	1	\$416,343.73	4.16%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$599,034.92	5.98%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$188,251.78	1.88%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$417,000.00	4.17%	0	\$0.00	N

	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$199,711.84	2%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$290,000.00	2.9%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$153,600.00	1.53%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	4.17%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$343,504.36	3.43%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	1	\$204,800.00	2.05%	0	\$0.00	N
	THE ARLINGTON BANK	1	\$149,334.90	1.49%	0	\$0.00	N
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	2	\$505,075.66	5.05%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$277,134.58	2.77%	0	\$0.00	N
	VERITAS FUNDING LLC	1	\$180,000.00	1.78%	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$10,009,340.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418A6G8	1ST SOURCE BANK	2	\$225,321.33	0.47%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP , LLC	1	\$351,000.00	0.72%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, NA	1	\$89,450.04	0.18%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$314,888.40	0.65%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP.	1	\$68,319.70	0.14%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	3	\$572,900.00	1.18%	0	\$0.00	N
	ANCHOR MORTGAGE SERVICES, INC.	2	\$541,827.75	1.12%	0	\$0.00	N
	ASPIRE FINANCIAL INC	1	\$56,064.45	0.12%	0	\$0.00	N
	BANK OF AMERICA, N.A.	19	\$4,630,086.45	9.56%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	8	\$949,267.03	1.96%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	2	\$315,467.69	0.65%	0	\$0.00	N
	CAPITAL ONE, N.A.	2	\$200,125.00	0.41%	0	\$0.00	N
	CHEVIOT SAVINGS BANK	1	\$89,156.57	0.18%	0	\$0.00	N
	CIBM BANK	1	\$104,876.73	0.22%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES	1	\$133,706.46	0.28%	0	\$0.00	N
	COBALT MORTGAGE INC	1	\$164,217.44	0.34%	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$180,982.28	0.37%	0	\$0.00	N

	COMMUNITY 1ST CREDIT UNION	3	\$197,875.30	0.41%	0	\$0.00	N
	CONTEMPORARY MORTGAGE SERVICES	1	\$76,000.00	0.16%	0	\$0.00	N
	CORNERSTONE HOME LENDING INC	1	\$143,960.46	0.3%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	18	\$2,283,388.03	4.71%	0	\$0.00	N
	EQUILANE LENDING LLC	1	\$86,250.00	0.18%	0	\$0.00	N
	EVERBANK	4	\$771,249.80	1.59%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$292,247.29	0.6%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$68,720.00	0.14%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,969.76	0.24%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$236,720.00	0.49%	0	\$0.00	N
	FBT MORTGAGE, LLC	2	\$501,925.54	1.04%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,744,289.51	3.6%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	\$495,186.72	1.02%	0	\$0.00	N
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$202,500.00	0.42%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$298,951.00	0.62%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	6	\$955,555.00	1.97%	0	\$0.00	N
	FULTON BANK N.A.	1	\$164,611.75	0.34%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	3	\$628,011.66	1.3%	0	\$0.00	N
	GLOBAL CREDIT UNION	1	\$147,081.10	0.3%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,016,938.46	6.23%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	8	\$1,244,708.13	2.57%	0	\$0.00	N
	HANOVER MORTGAGE COMPANY	1	\$164,222.31	0.34%	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	3	\$686,125.00	1.42%	0	\$0.00	N
	HOMEFIRST MORTGAGE, LLC	1	\$166,063.71	0.34%	0	\$0.00	N
	HOMESTREET BANK	3	\$650,355.49	1.34%	0	\$0.00	N
	HOMETOWN LENDERS, LLC	2	\$249,800.00	0.52%	0	\$0.00	N
	INDUSTRIAL BANK NA	2	\$608,759.55	1.26%	0	\$0.00	N
	INSIGHT BANK	1	\$41,178.80	0.08%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	\$81,790.84	0.17%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	1	\$28,681.10	0.06%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$99,088.84	0.2%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$212,146.49	0.44%	0	\$0.00	N

LOANDEPOT.COM, LLC	42	\$10,474,401.90	21.62%	0	\$0.00	N
M&T BANK	1	\$406,522.17	0.84%	0	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$336,705.84	0.69%	0	\$0.00	N
MIDWESTONE BANK	1	\$38,313.75	0.08%	0	\$0.00	N
NETWORK MORTGAGE SERVICES INC	1	\$109,867.83	0.23%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	13	\$2,075,858.00	4.28%	0	\$0.00	N
NEW YORK COMMUNITY BANK	1	\$223,743.06	0.46%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	1	\$248,275.40	0.51%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	5	\$1,701,792.52	3.51%	0	\$0.00	N
NYCB MORTGAGE COMPANY, LLC	2	\$280,500.00	0.58%	0	\$0.00	N
PACIFIC HORIZON BANCORP INC	1	\$100,778.39	0.21%	0	\$0.00	N
PENNYMAC LOAN SERVICES, LLC	6	\$796,454.95	1.64%	0	\$0.00	N
PEOPLES BANK	3	\$207,608.59	0.43%	0	\$0.00	N
PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$237,727.00	0.49%	0	\$0.00	N
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$63,303.99	0.13%	0	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$440,175.09	0.91%	0	\$0.00	N
PREMIER HOME MORTGAGE INC	1	\$105,401.15	0.22%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$172,745.56	0.36%	0	\$0.00	N
PROSPECT MORTGAGE LLC	1	\$242,221.85	0.5%	0	\$0.00	N
RUOFF MORTGAGE COMPANY INC	2	\$240,277.57	0.5%	0	\$0.00	N
STERLING SAVINGS BANK	2	\$324,511.10	0.67%	0	\$0.00	N
SUMMIT FUNDING INC.	1	\$199,590.80	0.41%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$145,228.30	0.3%	0	\$0.00	N
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$140,326.64	0.29%	0	\$0.00	N
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$104,751.60	0.22%	0	\$0.00	N
THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$123,676.13	0.26%	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	1	\$30,940.15	0.06%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	1	\$143,513.75	0.3%	0	\$0.00	N
TRUSTMARK NATIONAL BANK	4	\$611,720.64	1.26%	0	\$0.00	N
UNITED MISSISSIPPI BANK	1	\$136,000.00	0.28%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$144,869.00	0.3%	0	\$0.00	N
VERIDIAN CREDIT UNION	1	\$120,754.73	0.25%	0	\$0.00	N



	VILLAGE BANK MORTGAGE CORPORATION	1	\$234,932.90	0.48%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	5	\$818,261.25	1.69%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	4	\$704,154.92	1.45%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED	1	\$313,631.35	0.64%	0	\$0.00	N
<b>Total</b>		<b>264</b>	<b>\$48,449,546.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418A6H6	1ST ALLIANCE MORTGAGE, LLC	1	\$52,255.65	0.01%	0	\$0.00	N
	1ST COLONIAL NATIONAL BANK	1	\$260,464.29	0.06%	0	\$0.00	N
	1ST SOURCE BANK	13	\$1,622,180.56	0.38%	0	\$0.00	N
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA	2	\$368,791.15	0.09%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CO	2	\$254,348.98	0.06%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$229,174.58	0.05%	0	\$0.00	N
	ADVENT FINANCIAL CORPORATION	1	\$45,000.00	0.01%	0	\$0.00	N
	ALIANBANK	1	\$81,377.49	0.02%	0	\$0.00	N
	ALLIANCE MORTGAGE GROUP, LLC	1	\$250,000.00	0.06%	0	\$0.00	N
	AMERICAN HOME LENDING USA, LLC	1	\$84,493.57	0.02%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$153,523.75	0.04%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$288,000.00	0.07%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$736,928.30	0.17%	0	\$0.00	N
	AMERICAN TRUST & SAVINGS BANK	1	\$126,835.85	0.03%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	5	\$1,054,207.90	0.25%	0	\$0.00	N
	ANCHOR MORTGAGE SERVICES, INC.	2	\$375,226.58	0.09%	0	\$0.00	N
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$257,550.00	0.06%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$77,400.24	0.02%	0	\$0.00	N
	BANK OF AMERICA, N.A.	175	\$45,103,089.56	10.69%	0	\$0.00	N
	BANKFIRST FINANCIAL SERVICES	2	\$271,810.37	0.06%	0	\$0.00	N
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$257,000.00	0.06%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$244,426.00	0.06%	0	\$0.00	N

	BRAND MORTGAGE GROUP LLC	4	\$680,868.68	0.16%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$139,638.87	0.03%	0	\$0.00	N
	BRINKLEY MORTGAGE CORPORATION	1	\$92,680.55	0.02%	0	\$0.00	N
	C & F MORTGAGE CORP.	2	\$258,667.67	0.06%	0	\$0.00	N
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,570.00	0.04%	0	\$0.00	N
	CANDENCE BANK NA	1	\$100,007.00	0.02%	0	\$0.00	N
	CAROLINA PREMIER BANK.	1	\$314,603.69	0.07%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$253,029.04	0.06%	0	\$0.00	N
	CENTURY BANK	1	\$206,228.07	0.05%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO. INC	1	\$368,525.02	0.09%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES INC., A CORPORATION	1	\$373,280.00	0.09%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$201,400.00	0.05%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	N
	CLASSIC HOME LOANS, LLC	1	\$205,822.00	0.05%	0	\$0.00	N
	COLE TAYLOR BANK	137	\$37,329,331.52	8.85%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	5	\$928,755.30	0.22%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC	1	\$233,000.00	0.06%	0	\$0.00	N
	CTC MORTGAGE COMPANY LLC	1	\$366,000.00	0.09%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$310,315.00	0.07%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	9	\$1,580,557.32	0.37%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$173,000.00	0.04%	0	\$0.00	N
	DISCOVER HOME LOANS INC.	4	\$989,063.50	0.23%	0	\$0.00	N
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$887,850.00	0.21%	0	\$0.00	N
	DYNAMIC MORTGAGE SERVICES CORP.	1	\$170,000.00	0.04%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	15	\$3,493,919.72	0.83%	0	\$0.00	N
	EMBRACE HOME LOANS INC.	1	\$166,031.07	0.04%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	62	\$10,869,929.83	2.58%	0	\$0.00	N
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$162,226.69	0.04%	0	\$0.00	N
	EQUILANE LENDING LLC	1	\$101,250.00	0.02%	0	\$0.00	N
	EVERBANK	73	\$21,722,305.27	5.15%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$96,393.57	0.02%	0	\$0.00	N
	EVOLVE BANK & TRUST	6	\$1,429,211.42	0.34%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,359.38	0.02%	0	\$0.00	N
	FARMERS STATE BANK	1	\$99,177.91	0.02%	0	\$0.00	N

	FBT MORTGAGE, LLC	3	\$499,135.15	0.12%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	161	\$34,279,587.73	8.13%	0	\$0.00	N
	FIRST AMERICAN BANK	3	\$446,264.44	0.11%	0	\$0.00	N
	FIRST BANK AND TRUST-SIOUX FALLS	2	\$175,734.09	0.04%	0	\$0.00	N
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$57,527.53	0.01%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$232,000.00	0.05%	0	\$0.00	N
	FIRST NATIONAL BANK OF AMERICA	1	\$320,596.14	0.08%	0	\$0.00	N
	FIRST PREMIER BANK	2	\$340,741.05	0.08%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$175,000.00	0.04%	0	\$0.00	N
	FLORIDA CAPITAL BANK N.A.	2	\$529,747.83	0.13%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$60,955.92	0.01%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$358,000.00	0.08%	0	\$0.00	N
	GENEVA FINANCIAL, LLC	1	\$332,500.00	0.08%	0	\$0.00	N
	GEORGE MASON MORTGAGE	6	\$1,405,783.26	0.33%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$294,026.04	0.07%	0	\$0.00	N
	GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NOT	1	\$187,508.24	0.04%	0	\$0.00	N
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA	3	\$630,209.66	0.15%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$406,000.00	0.1%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$110,763.64	0.03%	0	\$0.00	N
	GOOGAIN INC, DBA MAXREAL	1	\$495,520.33	0.12%	0	\$0.00	N
	GRAND BANK FOR SAVINGS, FSB	1	\$139,823.86	0.03%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$307,629.92	0.07%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,607,414.96	0.38%	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	2	\$449,920.00	0.11%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$120,702.30	0.03%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA INC	2	\$305,165.57	0.07%	0	\$0.00	N
	HOME SOLUTIONS GROUP, INC.	1	\$341,000.00	0.08%	0	\$0.00	N
	HOME TOWN MORTGAGE SERVICES INC	2	\$315,574.52	0.07%	0	\$0.00	N
	HOMEFIRST MORTGAGE, LLC	2	\$235,199.70	0.06%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	8	\$2,035,871.72	0.48%	0	\$0.00	N

HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$689,641.59	0.16%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$45,347.17	0.01%	0	\$0.00	N
HOMETOWN MORTGAGE SERVICES	1	\$203,700.00	0.05%	0	\$0.00	N
HOMETRUST MORTGAGE SERVICES, LLC	1	\$63,000.00	0.01%	0	\$0.00	N
HOUSTON HOME LOAN, INC	1	\$65,290.79	0.02%	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP INC.	1	\$380,000.00	0.09%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$108,856.10	0.03%	0	\$0.00	N
JKS MORTGAGE, LLC	1	\$75,000.00	0.02%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	2	\$132,284.85	0.03%	0	\$0.00	N
LOANDEPOT.COM LLC(371)	2	\$351,761.68	0.08%	0	\$0.00	N
LOANDEPOT.COM, LLC	490	\$108,590,805.07	25.74%	0	\$0.00	N
M&T BANK	6	\$1,327,766.38	0.31%	0	\$0.00	N
MAGNOLIA BANK INCORPORATED	5	\$1,221,019.11	0.29%	0	\$0.00	N
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$129,000.00	0.03%	0	\$0.00	N
MAJESTY MORTGAGE INC.	1	\$83,145.26	0.02%	0	\$0.00	N
METROPOLITAN BANK	6	\$1,386,010.72	0.33%	0	\$0.00	N
MICHIGAN UNITED MORTGAGE, LLC	1	\$60,000.00	0.01%	0	\$0.00	N
MIDWEST FAMILY LENDING CORPORATION	2	\$159,051.70	0.04%	0	\$0.00	N
MIDWESTONE BANK	2	\$179,236.42	0.04%	0	\$0.00	N
MONARCH BANK	3	\$396,481.49	0.09%	0	\$0.00	N
MONARCH MORTGAGE	2	\$421,612.00	0.1%	0	\$0.00	N
MORTGAGE MASTER INC	1	\$125,641.73	0.03%	0	\$0.00	N
MORTGAGE MASTER, INC	1	\$178,850.00	0.04%	0	\$0.00	N
MORTGAGE MASTER, INC.	1	\$154,800.48	0.04%	0	\$0.00	N
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$294,000.00	0.07%	0	\$0.00	N
MORTGAGES UNLIMITED INC	1	\$172,909.00	0.04%	0	\$0.00	N
MOVEMENT MORTGAGE	5	\$949,505.11	0.23%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	4	\$723,172.46	0.17%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	4	\$1,000,638.51	0.24%	0	\$0.00	N
NATIONSTARMORTGAGE	195	\$43,306,857.73	10.27%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	160	\$34,355,126.69	8.14%	0	\$0.00	N
NEWTOWNE MORTGAGE	1	\$211,930.14	0.05%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$256,500.00	0.06%	0	\$0.00	N
NTFN INC.	1	\$121,699.39	0.03%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	6	\$1,595,028.79	0.38%	0	\$0.00	N

	NYCB MORTGAGE COMPANY, LLC	9	\$745,370.38	0.18%	0	\$0.00	N
	OAK VALLEY MORTGAGE CORPORATION	1	\$91,000.00	0.02%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	10	\$1,935,084.69	0.46%	0	\$0.00	N
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$264,000.00	0.06%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$276,000.00	0.07%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$194,276.00	0.05%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,488,930.25	0.35%	0	\$0.00	N
	PLATINUM MORTGAGE INC.	21	\$4,714,847.66	1.12%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$666,938.04	0.16%	0	\$0.00	N
	PREMIER BANK - DUBUQUE	1	\$86,478.54	0.02%	0	\$0.00	N
	PREMIER LENDING, INC., A CORPORATION	1	\$623,367.45	0.15%	0	\$0.00	N
	PRIME LENDING	2	\$335,217.84	0.08%	0	\$0.00	N
	PRIMELENDING	1	\$222,598.88	0.05%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$412,434.49	0.1%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$172,700.00	0.04%	0	\$0.00	N
	PROVIDENT SAVINGS BANK F.S.B.	3	\$1,416,981.74	0.34%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$57,200.00	0.01%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	6	\$1,267,691.77	0.3%	0	\$0.00	N
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$645,639.40	0.15%	0	\$0.00	N
	RPM MORTGAGE INC , A CALIFORNIA CORPORATION	1	\$289,000.00	0.07%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$386,000.00	0.09%	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$66,917.62	0.02%	0	\$0.00	N
	SCBT	1	\$199,742.54	0.05%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY LLC	1	\$216,000.00	0.05%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC.	2	\$686,554.57	0.16%	0	\$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$238,290.97	0.06%	0	\$0.00	N
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$64,000.00	0.02%	0	\$0.00	N
	SOMERSET LENDING CORP.	1	\$285,000.00	0.07%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	2	\$644,271.82	0.15%	0	\$0.00	N
		1	\$499,000.00	0.12%	0	\$0.00	N

	SUMMIT MORTGAGE BANKERS INC.						
	SUNTRUST MORTGAGE, INC.	3	\$625,390.23	0.15%	0	\$0.00	N
	T. GRAHAM MORTGAGE	1	\$184,685.35	0.04%	0	\$0.00	N
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$814,705.82	0.19%	0	\$0.00	N
	THE FIRST BEXLEY BANK	2	\$426,100.00	0.1%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$115,501.13	0.03%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	4	\$285,795.74	0.07%	0	\$0.00	N
	THE MORTGAGE CONNECTION, LLC	4	\$660,033.59	0.16%	0	\$0.00	N
	THE NATIONAL BANK, CORPORATION	3	\$644,136.25	0.15%	0	\$0.00	N
	TIDEWATER HOME FUNDING, LLC	2	\$245,105.13	0.06%	0	\$0.00	N
	TOWNE MORTGAGE	1	\$203,363.96	0.05%	0	\$0.00	N
	TOWNEBANK MORTGAGE	4	\$947,816.28	0.22%	0	\$0.00	N
	TRISTAR FINANCE, INC.	1	\$336,000.00	0.08%	0	\$0.00	N
	TRUSTLINE MORTGAGE INC	1	\$52,357.51	0.01%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	64	\$8,438,488.41	2%	0	\$0.00	N
	U.S. BANK N.A.	2	\$258,410.03	0.06%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC.	1	\$248,008.48	0.06%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$150,489.74	0.04%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$198,750.00	0.05%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP.	1	\$82,500.00	0.02%	0	\$0.00	N
	VALLEY BANK	1	\$105,222.45	0.02%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$505,478.17	0.12%	0	\$0.00	N
	VILLAGE BANK MORTGAGE CORP.	2	\$320,656.33	0.08%	0	\$0.00	N
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION.	1	\$307,200.00	0.07%	0	\$0.00	N
	WESTERN STATE BANK	1	\$73,622.92	0.02%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$492,000.00	0.12%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	\$284,649.57	0.07%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	8	\$2,043,202.99	0.5%	0	\$0.00	N
<b>Total</b>		<b>1,902</b>	<b>\$421,820,861.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418A6J2	1ST PRIORITY MORTGAGE, INC.	2	\$210,678.30	0.05%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$913,173.05	0.22%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	5	\$962,354.37	0.23%	0	\$0.00	N
	AFI FINANCIAL, A MICHIGAN CORPORATIOIN.	1	\$119,000.00	0.03%	0	\$0.00	N

	AI, INC.	1	\$242,250.00	0.06%	0	\$0.00	N
	AMERICA'S MORTGAGE RESOURCE,	1	\$160,550.00	0.04%	0	\$0.00	N
	AMERICA'S MORTGAGE, L. L. C.	1	\$239,155.33	0.06%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, NA	2	\$356,955.28	0.08%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$96,500.00	0.02%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$235,875.00	0.06%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$215,121.87	0.05%	0	\$0.00	N
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$170,138.31	0.04%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$200,609.23	0.05%	0	\$0.00	N
	ANCHOR BANK, N.A.	2	\$331,298.37	0.08%	0	\$0.00	N
	ARBOR MORTGAGE CORPORATION	3	\$588,636.51	0.14%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	2	\$562,747.41	0.13%	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$405,833.21	0.1%	0	\$0.00	N
	BANK OF AMERICA, N.A.	167	\$29,253,695.52	6.9%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$237,680.00	0.06%	0	\$0.00	N
	BANK OF WALKER COUNTY	1	\$148,605.05	0.04%	0	\$0.00	N
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$155,920.00	0.04%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$151,538.33	0.04%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$584,379.10	0.14%	0	\$0.00	N
	BELL STATE & TRUST, A CORPORATION.	1	\$175,200.00	0.04%	0	\$0.00	N
	BENCHMARK BANK, A OHIO STATE CHARTERED BANK.	1	\$179,200.00	0.04%	0	\$0.00	N
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$246,900.00	0.06%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	3	\$533,377.84	0.13%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$417,000.00	0.1%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$127,680.66	0.03%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$199,290.00	0.05%	0	\$0.00	N
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$328,638.89	0.08%	0	\$0.00	N

CABRILLO MORTGAGE & REALTY SERVICES	1	\$396,300.00	0.09%	0	\$0.00	N
CAPITAL CENTER, LLC	2	\$333,231.15	0.08%	0	\$0.00	N
CARTUS HOME LOANS	4	\$673,570.00	0.16%	0	\$0.00	N
CBC NATIONAL BANK (GA)	1	\$251,316.49	0.06%	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$373,829.83	0.09%	0	\$0.00	N
CHICAGO FINANCIAL SERVICES, INC.	1	\$289,220.38	0.07%	0	\$0.00	N
CIBM BANK	2	\$435,550.15	0.1%	0	\$0.00	N
CITIBANK,N.A.	228	\$40,380,092.67	9.53%	0	\$0.00	N
CITY CREDIT UNION	1	\$100,708.32	0.02%	0	\$0.00	N
CITYWIDE HOME LOANS	1	\$191,733.16	0.05%	0	\$0.00	N
COLDWELL BANKER HOME LOANS	6	\$1,316,115.00	0.31%	0	\$0.00	N
COLDWELL BANKER MORTGAGE	1	\$96,260.00	0.02%	0	\$0.00	N
COLE TAYLOR BANK	16	\$3,433,311.05	0.81%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,002,125.69	0.24%	0	\$0.00	N
COLONIAL SAVINGS, F.A.	2	\$279,352.23	0.07%	0	\$0.00	N
COMERICA BANK	1	\$72,000.00	0.02%	0	\$0.00	N
COMMONWEALTH MORTGAGE LLC	1	\$129,650.51	0.03%	0	\$0.00	N
COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$174,500.00	0.04%	0	\$0.00	N
COMPASS BANK	6	\$1,277,808.34	0.3%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	7	\$1,164,029.63	0.27%	0	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	1	\$215,920.00	0.05%	0	\$0.00	N
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$116,689.88	0.03%	0	\$0.00	N
CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$345,195.50	0.08%	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$199,075.12	0.05%	0	\$0.00	N
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$225,000.00	0.05%	0	\$0.00	N
DAS ACQUISITION CO., LLC	1	\$411,406.60	0.1%	0	\$0.00	N
DE CAPITAL MORTGAGE, LLC	1	\$138,750.00	0.03%	0	\$0.00	N
DIRECTORS FINANCIAL GROUP	1	\$164,568.79	0.04%	0	\$0.00	N
DISCOVER HOME LOANS INC.	9	\$2,138,872.11	0.5%	0	\$0.00	N
	1	\$148,605.05	0.04%	0	\$0.00	N



	DREW MORTGAGE ASSOCIATES, INC.					
	DSW MORTGAGE, INC.	2	\$461,756.08	0.11%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$83,455.00	0.02%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$130,857.12	0.03%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$99,742.35	0.02%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$374,048.00	0.09%	0	\$0.00
	EMBRACE HOME LOANS, INC.	10	\$1,592,049.55	0.38%	0	\$0.00
	EMERALD FINANCIAL LTD	1	\$217,600.00	0.05%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$217,000.00	0.05%	0	\$0.00
	ERA HOME LOANS	1	\$69,470.00	0.02%	0	\$0.00
	ERA MORTGAGE	1	\$89,600.00	0.02%	0	\$0.00
	EVERBANK	17	\$3,228,423.25	0.76%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$196,485.15	0.05%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$301,600.00	0.07%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$192,987.09	0.05%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$160,000.00	0.04%	0	\$0.00
	FIDELITY BANCORP	1	\$145,313.80	0.03%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$100,000.00	0.02%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	30	\$5,262,024.33	1.24%	0	\$0.00
	FIRST CENTURY BANK,N.A A CORPORATION	1	\$229,600.00	0.05%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$94,744.60	0.02%	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$88,000.00	0.02%	0	\$0.00
	FIRST COUNTY BANK	1	\$176,918.24	0.04%	0	\$0.00
	FIRST FINANCIAL SERVICES INC.	1	\$150,000.00	0.04%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$237,369.14	0.06%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$398,954.64	0.09%	0	\$0.00
	FIRST LENDING	1	\$298,783.15	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$318,491.70	0.08%	0	\$0.00
	FIRST STATE BANK	1	\$78,483.41	0.02%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$58,000.00	0.01%	0	\$0.00
		5	\$769,265.70	0.18%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$117,682.78	0.03%	0	\$0.00	N
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$278,500.00	0.07%	0	\$0.00	N
	FORTUNE FINANCIAL INC	1	\$315,948.32	0.07%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$402,430.45	0.09%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$369,919.00	0.09%	0	\$0.00	N
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$170,541.47	0.04%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	8	\$1,868,351.00	0.44%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$202,000.00	0.05%	0	\$0.00	N
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$204,464.26	0.05%	0	\$0.00	N
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$139,700.00	0.03%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$141,800.00	0.03%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	2	\$288,012.87	0.07%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$336,000.00	0.08%	0	\$0.00	N
	GENCO FEDERAL CREDIT UNION	1	\$171,045.41	0.04%	0	\$0.00	N
	GEO MORTGAGE SERVICES, INC.	1	\$150,763.23	0.04%	0	\$0.00	N
	GOLD COAST BANK	1	\$227,395.64	0.05%	0	\$0.00	N
	GOODMORTGAGE.COM	2	\$399,825.52	0.09%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$158,578.55	0.04%	0	\$0.00	N
	GREEN TREE SERVICING LLC	12	\$2,741,463.58	0.65%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$227,360.71	0.05%	0	\$0.00	N
	GUADALUPE NATIONAL BANK	1	\$203,652.00	0.05%	0	\$0.00	N
	GUARANTEED RATE INC.	2	\$463,000.00	0.11%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$596,409.80	0.14%	0	\$0.00	N
	GUARANTY FEDERAL MORTGAGE LLC	1	\$122,201.00	0.03%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$58,340.50	0.01%	0	\$0.00	N
	HANOVER MORTGAGE COMPANY	1	\$240,000.00	0.06%	0	\$0.00	N

HERITAGE HOME MORTGAGE, LLC	1	\$62,830.63	0.01%	0	\$0.00	N
HOME TRUST BANK	1	\$228,384.37	0.05%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$452,227.05	0.11%	0	\$0.00	N
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$337,589.98	0.08%	0	\$0.00	N
HOMESERVICES LENDING, LLC	4	\$536,549.16	0.13%	0	\$0.00	N
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,090,810.00	0.26%	0	\$0.00	N
HOMETOWN LENDERS LLC	1	\$177,000.00	0.04%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC.	10	\$1,376,981.17	0.32%	0	\$0.00	N
HOUSTON CAPITAL MORTGAGE	1	\$166,250.00	0.04%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES	1	\$195,465.61	0.05%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$99,900.00	0.02%	0	\$0.00	N
HSBC BANK USA, N.A.	17	\$4,173,454.82	0.98%	0	\$0.00	N
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$112,300.00	0.03%	0	\$0.00	N
IDEAL LENDING SOLUTIONS, INC	2	\$325,555.30	0.08%	0	\$0.00	N
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$164,800.00	0.04%	0	\$0.00	N
INTELLIGENT INVESTMENTS, INC.	1	\$121,273.09	0.03%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	1	\$465,151.50	0.11%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$415,910.22	0.1%	0	\$0.00	N
INTERTRUST MORTGAGE, L. L. C.	1	\$156,000.00	0.04%	0	\$0.00	N
J PHILIPS MORTGAGE, INC	1	\$167,400.00	0.04%	0	\$0.00	N
JLB CORP DBA GOLDEN OAK LENDING	1	\$250,750.00	0.06%	0	\$0.00	N
JOURNEY FINANCIAL, LLC, A CORPORATION	1	\$199,500.00	0.05%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	1	\$86,185.53	0.02%	0	\$0.00	N
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$258,512.94	0.06%	0	\$0.00	N
KEYBANK NATIONAL ASSOCIATION	1	\$417,000.00	0.1%	0	\$0.00	N
LANDMARK MORTGAGE LENDING, LLC	1	\$141,213.93	0.03%	0	\$0.00	N
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$188,819.17	0.04%	0	\$0.00	N
LINCOLN COUNTY CREDIT UNION	1	\$132,323.04	0.03%	0	\$0.00	N

LINCOLN MORTGAGE COMPANY	1	\$177,820.67	0.04%	0	\$0.00	N
LOANDEPOT.COM LLC	5	\$851,094.44	0.2%	0	\$0.00	N
LOANDEPOT.COM, LLC	15	\$3,127,700.00	0.74%	0	\$0.00	N
M&T BANK	1	\$101,733.43	0.02%	0	\$0.00	N
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$393,354.57	0.09%	0	\$0.00	N
MANHATTAN FINANCIAL GROUP, INC..	1	\$163,000.00	0.04%	0	\$0.00	N
MCGLONE MORTGAGE COMPANY, INC	1	\$364,004.84	0.09%	0	\$0.00	N
MCS MORTGAGE BANKERS, INC.	1	\$262,400.00	0.06%	0	\$0.00	N
MECHANICS BANK	1	\$68,318.42	0.02%	0	\$0.00	N
MEMBERS CHOICE WV FEDERAL CREDIT UNION	1	\$41,786.06	0.01%	0	\$0.00	N
MIDCOUNTRY BANK	1	\$186,000.00	0.04%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC	1	\$351,810.99	0.08%	0	\$0.00	N
MIDWEST FAMILY LENDING CORPORATION	1	\$151,152.92	0.04%	0	\$0.00	N
MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$149,995.67	0.04%	0	\$0.00	N
MILEND INC	1	\$289,829.71	0.07%	0	\$0.00	N
MILITARY FAMILY HOME LOANS, LLC	3	\$538,629.00	0.13%	0	\$0.00	N
MONUMENT BANK	1	\$176,300.00	0.04%	0	\$0.00	N
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$31,000.00	0.01%	0	\$0.00	N
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$90,733.70	0.02%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$189,699.83	0.04%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$385,700.00	0.09%	0	\$0.00	N
MORTGAGE MASTER INC	2	\$667,637.55	0.16%	0	\$0.00	N
MORTGAGE MASTER INC.	1	\$130,000.00	0.03%	0	\$0.00	N
MORTGAGE MASTER, INC.	1	\$400,000.00	0.09%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	2	\$480,002.35	0.11%	0	\$0.00	N
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$574,284.32	0.14%	0	\$0.00	N
MORTGAGE STRATEGISTS INC.	1	\$119,677.40	0.03%	0	\$0.00	N
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$116,229.43	0.03%	0	\$0.00	N
NATIONSTARMORTGAGE	106	\$18,947,728.76	4.47%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$339,062.71	0.08%	0	\$0.00	N

NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$396,000.00	0.09%	0	\$0.00	N
NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$200,000.00	0.05%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	3	\$526,578.00	0.12%	0	\$0.00	N
NEW YORK COMMUNITY BANK	7	\$1,617,641.00	0.38%	0	\$0.00	N
NFM, INC.	1	\$184,516.52	0.04%	0	\$0.00	N
NJ LENDERS CORP	1	\$178,500.00	0.04%	0	\$0.00	N
NOLA LENDING GROUP LLC	1	\$187,487.43	0.04%	0	\$0.00	N
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$175,284.15	0.04%	0	\$0.00	N
NP, INC	1	\$117,184.12	0.03%	0	\$0.00	N
NYCB MORTGAGE COMPANY, LLC	9	\$1,798,800.00	0.42%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC	1	\$209,443.36	0.05%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$168,558.34	0.04%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$184,502.64	0.04%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$146,610.36	0.03%	0	\$0.00	N
PENNYMAC LOAN SERVICES, LLC	4	\$620,386.50	0.15%	0	\$0.00	N
PEOPLE'S UNITED BANK	1	\$145,601.94	0.03%	0	\$0.00	N
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$264,287.58	0.06%	0	\$0.00	N
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$75,030.87	0.02%	0	\$0.00	N
PEOPLES HOME EQUITY INC.	1	\$123,263.01	0.03%	0	\$0.00	N
PERL MORTGAGE INC.	1	\$160,000.00	0.04%	0	\$0.00	N
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$144,700.00	0.03%	0	\$0.00	N
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$275,000.00	0.06%	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$390,960.93	0.09%	0	\$0.00	N
PHH MORTGAGE CORPORATION	13	\$2,467,171.74	0.58%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,315,468.77	0.31%	0	\$0.00	N
PINNACLE MORTGAGE INC.	1	\$337,500.00	0.08%	0	\$0.00	N
PLATINUM MORTGAGE INC.	4	\$783,620.37	0.18%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	2	\$430,700.00	0.1%	0	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	106	\$18,412,758.95	4.35%	0	\$0.00	N
PREMIER COMMERCIAL BANK	1	\$606,371.20	0.14%	0	\$0.00	N
PREMIER HOME MORTGAGE, INC.	1	\$74,806.76	0.02%	0	\$0.00	N

PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,602,767.50	0.61%	0	\$0.00	N
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,366,000.00	0.32%	0	\$0.00	N
PROSPERITY MORTGAGE COMPANY	1	\$218,700.00	0.05%	0	\$0.00	N
PULASKI BANK	1	\$261,017.26	0.06%	0	\$0.00	N
QUICKEN LOANS INC.	471	\$103,298,940.63	24.38%	0	\$0.00	N
RBS CITIZENS, NA	23	\$3,802,320.47	0.9%	0	\$0.00	N
REGENCY MORTGAGE CORP.	1	\$204,080.00	0.05%	0	\$0.00	N
REGIONS BANK DBA REGIONS MORTGAGE	8	\$894,044.96	0.21%	0	\$0.00	N
REPUBLIC BANK & TRUST	1	\$192,000.00	0.05%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$254,422.83	0.06%	0	\$0.00	N
RESMAC, INC.	1	\$118,500.00	0.03%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	17	\$3,426,196.33	0.81%	0	\$0.00	N
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$159,050.00	0.04%	0	\$0.00	N
SANTANDER BANK, N.A.	8	\$1,283,507.32	0.3%	0	\$0.00	N
SCBT	2	\$479,894.67	0.11%	0	\$0.00	N
SECURE FINANCIAL SERVICES, INC	2	\$566,839.73	0.13%	0	\$0.00	N
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$73,000.00	0.02%	0	\$0.00	N
SIRVA MORTGAGE INC.	1	\$173,532.22	0.04%	0	\$0.00	N
SKAGIT STATE BANK	1	\$68,763.07	0.02%	0	\$0.00	N
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$162,573.59	0.04%	0	\$0.00	N
SOVEREIGN LENDING GROUP INCORPORATED	1	\$380,255.00	0.09%	0	\$0.00	N
STATE FARM BANK, F.S.B.	16	\$2,054,556.84	0.48%	0	\$0.00	N
STEARNS LENDING INC.	18	\$3,621,332.69	0.85%	0	\$0.00	N
STERLING NATIONAL BANK	1	\$109,704.28	0.03%	0	\$0.00	N
STOCKTON MORTGAGE CORPORATION	1	\$274,271.07	0.06%	0	\$0.00	N
STONEGATE MORTGAGE CORPORATION	18	\$3,515,893.76	0.83%	0	\$0.00	N
SUBURBAN MORTGAGE, INC.	1	\$402,000.00	0.09%	0	\$0.00	N
SULLIVAN FINANCIAL SERVICES, INC.	1	\$295,204.24	0.07%	0	\$0.00	N
SUNTRUST MORTGAGE, INC.	48	\$6,591,645.03	1.56%	0	\$0.00	N
TEXAS LOAN STAR, INC.	1	\$412,150.00	0.1%	0	\$0.00	N
TEXAS STATE HOME LOANS, INC	1	\$203,100.00	0.05%	0	\$0.00	N
	1	\$406,300.00	0.1%	0	\$0.00	N

	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION						
	THE EQUITABLE BANK, SSB	2	\$708,935.40	0.17%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$206,712.78	0.05%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF LAYTON	1	\$269,084.85	0.06%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	4	\$611,031.49	0.14%	0	\$0.00	N
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$360,000.00	0.08%	0	\$0.00	N
	THE MORTGAGE FIRM INC.	1	\$256,368.65	0.06%	0	\$0.00	N
	THE MORTGAGE OUTLET, INC.	2	\$259,774.69	0.06%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$123,666.64	0.03%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	8	\$1,658,443.82	0.39%	0	\$0.00	N
	U.S. BANK N.A.	20	\$2,637,176.93	0.62%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$119,667.98	0.03%	0	\$0.00	N
	UNITED HOME LOANS INC	1	\$168,000.00	0.04%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$503,312.75	0.12%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$189,396.63	0.04%	0	\$0.00	N
	USE CREDIT UNION	1	\$373,377.00	0.09%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$80,000.00	0.02%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	418	\$79,754,096.74	18.82%	0	\$0.00	N
	WINTRUST MORTGAGE	1	\$339,085.95	0.08%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$156,583.84	0.04%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$163,000.00	0.04%	0	\$0.00	N
	ZEUS MORTGAGE, LTD.	1	\$84,113.73	0.03%	0	\$0.00	N
<b>Total</b>		<b>2,198</b>	<b>\$423,721,129.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418A6K9	ACADEMY MORTGAGE CORPORATION	2	\$285,242.68	0.1%	0	\$0.00	N
	ACOPIA, LLC	1	\$150,621.91	0.06%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$127,500.00	0.05%	0	\$0.00	N
	ADVANTAGE ONE MORTGAGE, INC	1	\$297,672.44	0.11%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES	1	\$189,046.63	0.07%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$119,000.00	0.04%	0	\$0.00	N
	AVALON MORTGAGE, INC	1	\$417,000.00	0.15%	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$113,718.63	0.04%	0	\$0.00	N

	BANCO POPULAR NORTH AMERICA	6	\$1,352,136.47	0.5%	0	\$0.00	N
	BANK OF AMERICA, N.A.	85	\$16,124,937.57	5.91%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$339,123.99	0.12%	0	\$0.00	N
	BELL STATE BANK & TRUST, A CORPORATION	1	\$155,603.76	0.06%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	2	\$291,893.67	0.11%	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$246,900.00	0.09%	0	\$0.00	N
	CAPITAL ONE, N.A.	1	\$267,981.77	0.1%	0	\$0.00	N
	CARTUS HOME LOANS	5	\$956,094.36	0.35%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$207,500.00	0.08%	0	\$0.00	N
	CENTURION FEDERAL CREDIT UNION	1	\$49,640.00	0.02%	0	\$0.00	N
	CENTURY 21 MORTGAGE	6	\$625,452.00	0.23%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC.	1	\$145,424.35	0.05%	0	\$0.00	N
	CITIBANK, N.A.	144	\$24,548,298.68	9%	0	\$0.00	N
	COBALT MORTGAGE ,INC., A WASHINGTON CORPORATION	1	\$323,521.33	0.12%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	6	\$864,998.00	0.32%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	7	\$615,892.20	0.23%	0	\$0.00	N
	COMMUNITY BANK OWATONNA	1	\$65,000.00	0.02%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	6	\$1,052,547.35	0.39%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$274,291.45	0.1%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	2	\$435,899.41	0.16%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC.	1	\$245,425.04	0.09%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$244,000.00	0.09%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	1	\$83,100.00	0.03%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$312,692.27	0.11%	0	\$0.00	N
	ERA MORTGAGE	1	\$53,950.00	0.02%	0	\$0.00	N
	EVERBANK	79	\$10,688,963.15	3.92%	0	\$0.00	N
	F AND M BANK, A BANKING CORPORATION	1	\$142,300.00	0.05%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	4	\$526,527.92	0.19%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$178,894.45	0.07%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS LLC	1	\$279,308.90	0.1%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$358,750.00	0.13%	0	\$0.00	N



FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$146,127.88	0.05%	0	\$0.00	N
FRANKLIN LOAN CENTER	1	\$105,128.44	0.04%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	4	\$626,940.70	0.23%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$161,588.52	0.06%	0	\$0.00	N
GENEVA FINANCIAL, LLC	1	\$148,400.00	0.05%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$367,564.01	0.13%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	1	\$115,000.00	0.04%	0	\$0.00	N
GERSHMAN INVESTMENT CORP	1	\$100,000.00	0.04%	0	\$0.00	N
GMS FUNDING LLC, A SOUTH CAROLINA LLC.	1	\$195,221.00	0.07%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$361,815.37	0.13%	0	\$0.00	N
GREAT LAKES HOME MORTGAGE, INC.	1	\$132,600.00	0.05%	0	\$0.00	N
GREEN TREE SERVICING LLC	109	\$20,870,963.22	7.65%	0	\$0.00	N
GUARANTEED RATE INC.	1	\$160,000.00	0.06%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	1	\$106,720.55	0.04%	0	\$0.00	N
HANSCOM FEDERAL CREDIT UNION	1	\$314,000.00	0.12%	0	\$0.00	N
HIGHTECHLENDING INC	1	\$201,479.55	0.07%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$271,309.12	0.1%	0	\$0.00	N
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI	1	\$179,491.55	0.07%	0	\$0.00	N
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$72,800.00	0.03%	0	\$0.00	N
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$75,001.00	0.03%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC.	5	\$972,649.17	0.36%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES	1	\$241,160.89	0.09%	0	\$0.00	N
HSBC BANK USA, N.A.	5	\$1,321,045.00	0.48%	0	\$0.00	N
JLB CORP DBA GOLDEN OAK LENDING	1	\$143,000.00	0.05%	0	\$0.00	N
JLB CORPORATION	1	\$64,640.06	0.02%	0	\$0.00	N
	1	\$404,150.00	0.15%	0	\$0.00	N

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR						
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$201,016.74	0.07%	0	\$0.00	N
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$214,500.00	0.08%	0	\$0.00	N
	LOANDEPOT.COM LLC	17	\$3,302,892.61	1.21%	0	\$0.00	N
	LOANDEPOT.COM LLC - HARP 374	1	\$163,499.99	0.06%	0	\$0.00	N
	LOANDEPOT.COM, LLC	5	\$777,108.00	0.28%	0	\$0.00	N
	M&T BANK	1	\$145,277.83	0.05%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$175,141.64	0.06%	0	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	1	\$91,307.54	0.03%	0	\$0.00	N
	MONARCH BANK.	1	\$255,700.00	0.09%	0	\$0.00	N
	MONTROSEBANK	1	\$95,900.00	0.04%	0	\$0.00	N
	MONUMENT BANK	1	\$415,925.60	0.15%	0	\$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$79,150.00	0.03%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$84,590.70	0.03%	0	\$0.00	N
	MORTGAGE MASTER INC.	1	\$219,000.00	0.08%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$119,000.00	0.04%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$84,462.98	0.03%	0	\$0.00	N
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$378,200.00	0.14%	0	\$0.00	N
	NATIONSTARMORTGAGE	180	\$31,305,477.86	11.48%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	6	\$967,297.00	0.35%	0	\$0.00	N
	NEWCASTLE HOME LOANS LLC	1	\$132,532.00	0.05%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$181,200.00	0.07%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	3	\$895,249.27	0.33%	0	\$0.00	N
	ONY GLO, INC.	1	\$300,000.00	0.11%	0	\$0.00	N
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$181,000.00	0.07%	0	\$0.00	N
	PEOPLES NATIONAL BANK NA	1	\$63,800.00	0.02%	0	\$0.00	N
	PERFECT CIRCLE CREDIT UNION	1	\$57,000.00	0.02%	0	\$0.00	N
	PHH HOME LOANS, LLC	3	\$349,050.00	0.13%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	37	\$5,087,186.04	1.86%	0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$105,336.00	0.04%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$129,973.74	0.05%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	5	\$1,313,625.81	0.48%	0	\$0.00	N
		80	\$12,188,905.14	4.47%	0	\$0.00	N

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$625,228.46	0.23%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$218,000.00	0.08%	0	\$0.00
	PROVIDENCE BANK	1	\$103,478.16	0.04%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$302,729.11	0.11%	0	\$0.00
	PULASKI BANK	1	\$63,588.07	0.02%	0	\$0.00
	QUICKEN LOANS INC.	312	\$49,510,519.01	18.15%	0	\$0.00
	R P FUNDING, INC.	1	\$99,742.35	0.04%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$229,432.32	0.08%	0	\$0.00
	RBS CITIZENS, NA	8	\$1,141,448.40	0.42%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,433,765.51	0.89%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$180,739.76	0.07%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$144,636.94	0.05%	0	\$0.00
	SCBT	1	\$179,549.30	0.07%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$226,855.96	0.08%	0	\$0.00
	SIRVA MORTGAGE	1	\$197,489.85	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B.	7	\$691,278.91	0.25%	0	\$0.00
	STEARNS LENDING INC.	9	\$1,148,979.30	0.42%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$503,150.00	0.18%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$169,000.00	0.06%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	27	\$3,467,988.09	1.27%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES	1	\$79,201.19	0.03%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$68,000.00	0.02%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$2,217,483.63	0.81%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$175,546.53	0.06%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$237,223.29	0.09%	0	\$0.00
	U.S. BANK N.A.	8	\$1,251,746.60	0.46%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$123,685.04	0.05%	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$219,485.09	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A.	344	\$53,956,755.02	19.78%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$321,980.09	0.12%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$260,379.79	0.1%	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$58,500.00	0.02%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$403,002.85	0.15%	0	\$0.00	N
	YORK COUNTY FEDERAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	N
<b>Total</b>		<b>1,676</b>	<b>\$272,771,541.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418A6L7	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$456,300.00	0.16%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.	3	\$1,380,638.77	0.49%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$620,000.00	0.22%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$499,300.00	0.18%	0	\$0.00	N
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$488,000.00	0.17%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$625,000.00	0.22%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	1	\$540,000.00	0.19%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$473,971.00	0.17%	0	\$0.00	N
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$467,910.00	0.16%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS INC.	5	\$2,495,896.59	0.88%	0	\$0.00	N
	CAPSTONE DIRECT INC	1	\$598,000.00	0.21%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$589,257.70	0.21%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$494,500.00	0.17%	0	\$0.00	N
	CBC NATIONAL BANK	2	\$1,208,200.00	0.43%	0	\$0.00	N
	CHL MORTGAGE	1	\$625,500.00	0.22%	0	\$0.00	N
	CITIBANK, N.A.	12	\$6,909,976.97	2.43%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$519,345.77	0.18%	0	\$0.00	N
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$480,000.00	0.17%	0	\$0.00	N
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$991,222.42	0.35%	0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$1,913,872.04	0.67%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$460,000.00	0.16%	0	\$0.00	N
	COLE TAYLOR BANK	11	\$5,687,201.36	2%	0	\$0.00	N

	COMMERCE MORTGAGE	2	\$1,004,000.00	0.35%	0	\$0.00	N
	CONGRESSIONAL BANK	1	\$514,238.69	0.18%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$574,600.00	0.2%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$440,432.33	0.16%	0	\$0.00	N
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$625,000.00	0.22%	0	\$0.00	N
	CROSS RIVER BANK	1	\$580,426.89	0.2%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	2	\$1,069,621.37	0.38%	0	\$0.00	N
	DISCOVER HOME LOANS INC.	2	\$1,073,950.26	0.38%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC	4	\$2,013,731.24	0.71%	0	\$0.00	N
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$532,000.00	0.19%	0	\$0.00	N
	EAGLEBANK	1	\$520,000.00	0.18%	0	\$0.00	N
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$625,500.00	0.22%	0	\$0.00	N
	FIRST RATE FINANCIAL GROUP	1	\$524,000.00	0.18%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$494,500.00	0.17%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$605,000.00	0.21%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$454,620.00	0.16%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC.	2	\$972,535.00	0.34%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, IINC DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$435,000.00	0.15%	0	\$0.00	N
	GOOGAIN INC, DBA MAXREAL	1	\$461,600.00	0.16%	0	\$0.00	N
	GOTMORTGAGE.COM	1	\$538,537.01	0.19%	0	\$0.00	N
	GUARANTEE MORTGAGE CORPORATION	3	\$1,740,848.00	0.61%	0	\$0.00	N
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$624,195.48	0.22%	0	\$0.00	N
	GUARANTEED RATE INC.	1	\$509,643.12	0.18%	0	\$0.00	N
	GUARANTEED RATE INC., A DELAWARE CORPORATION	5	\$2,407,180.36	0.85%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$6,210,916.99	2.19%	0	\$0.00	N
	GUARDHILL FINANCIAL CORP.	1	\$720,000.00	0.25%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$507,874.76	0.18%	0	\$0.00	N
	HOAM LOAN MORTGAGE COMPANY, A CALIFORNIA	1	\$553,600.00	0.2%	0	\$0.00	N

	CORPORATION						
	HOME SOLUTIONS GROUP, INC.	1	\$503,336.31	0.18%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,519,215.00	0.54%	0	\$0.00	N
	HSBC BANK USA, N.A.	2	\$975,500.00	0.34%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$455,413.02	0.16%	0	\$0.00	N
	JMAC LENDING, INC.	6	\$3,433,650.00	1.21%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$625,250.00	0.22%	0	\$0.00	N
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$506,000.00	0.18%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,115,800.00	0.39%	0	\$0.00	N
	LUXURY MORTGAGE CORP, A CORPORATION	3	\$1,607,050.00	0.57%	0	\$0.00	N
	MANN MORTGAGE LLC	1	\$494,500.00	0.17%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORP	1	\$485,000.00	0.17%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$500,000.00	0.18%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$448,000.00	0.16%	0	\$0.00	N
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$480,000.00	0.17%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$530,400.00	0.19%	0	\$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$625,000.00	0.22%	0	\$0.00	N
	MEDALLION MORTGAGE COMPANY, LLC	1	\$490,000.00	0.17%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	1	\$518,500.00	0.18%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC.	2	\$926,172.60	0.33%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$500,000.00	0.18%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$597,194.48	0.21%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$484,000.00	0.17%	0	\$0.00	N
	MORTGAGE SERVICES, LLC	1	\$594,500.00	0.21%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	2	\$1,044,000.00	0.37%	0	\$0.00	N
	NATIONS DIRCT MORTGAGE, LLC.	1	\$495,846.00	0.17%	0	\$0.00	N
	NATIONSTARMORTGAGE	5	\$2,592,149.46	0.91%	0	\$0.00	N

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$1,425,750.00	0.5%	0	\$0.00	N
	NFC MORTGAGE COMPANY, LLC	1	\$446,500.00	0.16%	0	\$0.00	N
	NJ LENDERS CORP	1	\$611,200.00	0.22%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	4	\$1,992,397.00	0.7%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	3	\$1,570,742.00	0.55%	0	\$0.00	N
	ODYSSEY FUNDING LLC LIMITED LIABILITY COMPANY	1	\$480,000.00	0.17%	0	\$0.00	N
	ONEWEST BANK, FSB	1	\$495,000.00	0.17%	0	\$0.00	N
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$450,000.00	0.16%	0	\$0.00	N
	ONY GLO, INC.	2	\$946,000.00	0.33%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$1,208,000.00	0.43%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$625,000.00	0.22%	0	\$0.00	N
	PARKSIDE LENDING, LLC	7	\$3,870,730.20	1.36%	0	\$0.00	N
	PARKSIDE LENDING, LLLC	1	\$479,960.00	0.17%	0	\$0.00	N
	PARKSIDE LENDING. LLC	1	\$583,230.95	0.21%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	4	\$2,171,544.14	0.76%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$471,891.78	0.17%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$546,750.00	0.19%	0	\$0.00	N
	PHH HOME LOANS , LLC DBA FIRST CAPITAL	1	\$468,750.00	0.17%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$1,031,900.00	0.36%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	4	\$2,330,522.86	0.82%	0	\$0.00	N
	PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	\$455,250.00	0.16%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$483,715.00	0.17%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$3,480,315.58	1.23%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	12	\$6,467,057.17	2.28%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	37	\$19,445,407.46	6.85%	0	\$0.00	N
	PLAZA HOME MROTGAGE, INC	3	\$1,701,538.42	0.6%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$3,779,850.09	1.33%	0	\$0.00	N
	PRIORITY FINANCIAL NETWORK	3	\$1,703,758.75	0.6%	0	\$0.00	N
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$589,000.00	0.21%	0	\$0.00	N
		10	\$5,820,250.00	2.05%	0	\$0.00	N

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	PROSPERITY MORTGAGE COMPANY	4	\$2,112,550.00	0.74%	0	\$0.00
	PROVIDENT LENDING GROUP	1	\$579,236.23	0.2%	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B.	12	\$6,528,525.91	2.3%	0	\$0.00
	QUICKEN LOANS INC.	36	\$19,016,216.72	6.7%	0	\$0.00
	QUONTIC BANK, FSB	1	\$477,360.00	0.17%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,468,000.00	0.52%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$4,836,977.88	1.7%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$488,000.00	0.17%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$431,200.00	0.15%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$972,000.00	0.34%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION.	1	\$475,387.27	0.17%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$476,000.00	0.17%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$595,000.00	0.21%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	13	\$6,737,151.53	2.37%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	3	\$1,711,500.00	0.6%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA ORPORATION.	1	\$441,000.00	0.16%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$440,000.00	0.15%	0	\$0.00
	RPM MORTGAGE., A CALIFORNIA CORPORATION.	1	\$500,000.00	0.18%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$520,750.00	0.18%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$488,500.00	0.17%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$455,925.66	0.16%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$607,000.00	0.21%	0	\$0.00
	STEARNS LENDING INC.	68	\$36,243,559.00	12.77%	0	\$0.00
	STERLING NATIONAL BANK	3	\$1,836,450.00	0.65%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$598,800.00	0.21%	0	\$0.00



	SUMMIT MORTGAGE CORPORATION	1	\$511,340.94	0.18%	0	\$0.00	N
	SUN MORTGAGE COMPANY, INC.	1	\$464,000.00	0.16%	0	\$0.00	N
	TBI MORTGAGE COMPANY A CORPORATION	1	\$504,705.00	0.18%	0	\$0.00	N
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$1,075,538.10	0.38%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,733,808.98	0.61%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$571,280.34	0.2%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,408,474.00	0.5%	0	\$0.00	N
	WALLICK + VOLK, INC.	1	\$438,255.00	0.15%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	80	\$41,501,489.13	14.62%	0	\$0.00	N
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$443,428.47	0.16%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$587,225.69	0.21%	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$548,000.00	0.19%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$527,000.00	0.21%	0	\$0.00	N
<b>Total</b>		<b>537</b>	<b>\$283,887,768.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418A6T0	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$578,785.58	0.63%	0	\$0.00	N
	ANCHOR FUNDING, INC.	1	\$546,000.00	0.59%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE A VIRGINIA LIMITED LIABILITY COMPANY	1	\$512,000.00	0.56%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$546,745.69	0.59%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$566,218.82	0.61%	0	\$0.00	N
	BANK OF AMERICA, N.A.	1	\$575,000.00	0.62%	0	\$0.00	N
	BANKERS FUNDING COMPANY, LLC	1	\$616,000.00	0.67%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$461,020.00	0.5%	0	\$0.00	N
	CAPSTONE DIRECT INC	1	\$504,304.25	0.55%	0	\$0.00	N
	CITIBANK, N.A.	12	\$6,414,212.42	6.95%	0	\$0.00	N
	CLIFFCO, INC.	1	\$625,000.00	0.68%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$465,000.00	0.5%	0	\$0.00	N

	DIRECTORS FINANCIAL GROUP	2	\$1,170,085.71	1.27%	0	\$0.00	N
	FAIRFIELD COUNTY BANK	1	\$493,000.00	0.53%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	1	\$564,203.92	0.61%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$450,000.00	0.49%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	3	\$1,555,951.31	1.69%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,500.00	0.68%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,101,904.00	1.19%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$429,000.00	0.47%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$599,922.32	0.65%	0	\$0.00	N
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$599,191.79	0.65%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$468,000.00	0.51%	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	1	\$449,000.00	0.49%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$476,000.00	0.52%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$494,500.00	0.54%	0	\$0.00	N
	HSBC BANK USA, N.A.	1	\$699,375.00	0.76%	0	\$0.00	N
	JMAC LENDING, INC.	1	\$468,000.00	0.51%	0	\$0.00	N
	LOANDEPOT.COM, LLC	18	\$9,160,056.03	9.93%	0	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	1	\$505,600.00	0.55%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$561,000.00	0.61%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	1	\$571,211.93	0.62%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$515,137.30	0.56%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	3	\$1,716,101.92	1.86%	0	\$0.00	N
	ON Q FINANCIAL INC.	1	\$618,498.00	0.67%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA CORPORATION	1	\$560,000.00	0.61%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$625,500.00	0.68%	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$517,270.14	0.56%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$556,000.00	0.6%	0	\$0.00	N

	PLAZA HOME MORTGAGE, INC.	26	\$13,891,947.72	15.06%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$625,500.00	0.68%	0	\$0.00	N
	POINT MORTGAGE CORPORATION	1	\$487,200.00	0.53%	0	\$0.00	N
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$612,900.00	0.66%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$2,678,000.00	2.9%	0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	10	\$4,883,300.00	5.29%	0	\$0.00	N
	QUICKEN LOANS INC.	26	\$13,655,791.36	14.81%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$508,000.00	0.55%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$599,046.64	0.65%	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$546,585.34	0.59%	0	\$0.00	N
	THE MORTGAGE LINK, INC.	1	\$619,145.81	0.67%	0	\$0.00	N
	VIRGINIA COMMERCE BANK	1	\$585,000.00	0.63%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$500,000.00	0.54%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	27	\$13,084,922.00	14.18%	0	\$0.00	N
<b>Total</b>		<b>176</b>	<b>\$92,237,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418A6V5	1ST RATE HOME MORTGAGE, INC.	1	\$71,997.83	0.03%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$251,250.00	0.1%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$69,611.26	0.03%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	3	\$298,700.00	0.12%	0	\$0.00	N
	AFR HOME LOANS, LLC, A LIMITED LIABILITY	1	\$115,000.00	0.05%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$178,248.54	0.07%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$127,107.59	0.05%	0	\$0.00	N
	AMERICAN FINANCIAL FUNDING CORP.	1	\$100,000.00	0.04%	0	\$0.00	N
	AMERICAN FINANCING CORPORAITON, A CORPORATION	1	\$59,482.38	0.02%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	2	\$257,774.73	0.11%	0	\$0.00	N
	AMERICAN LENDING NETWORK, INC.	1	\$96,100.00	0.04%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$89,372.53	0.04%	0	\$0.00	N
		1	\$173,795.81	0.07%	0	\$0.00	N

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
AMERIS BANK	1	\$50,000.00	0.02%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	2	\$290,000.00	0.12%	0	\$0.00	N
ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$200,000.00	0.08%	0	\$0.00	N
ATLANTIC HOME LOANS, INC.	1	\$174,200.00	0.07%	0	\$0.00	N
AUGUSTA FINANCIAL, INC.	1	\$200,000.00	0.08%	0	\$0.00	N
BANCO POPULAR NORTH AMERICA	1	\$90,000.00	0.04%	0	\$0.00	N
BANK OF AMERICA, N.A.	209	\$16,576,035.86	6.79%	0	\$0.00	N
BAYBURG FINANCIAL, INC.	1	\$139,017.53	0.06%	0	\$0.00	N
BELL STATE BANK & TRUST, A CORPORATION	1	\$51,500.00	0.02%	0	\$0.00	N
BELL STATE BANK AND TRUST, A CORPORATION.	1	\$166,700.00	0.07%	0	\$0.00	N
BNC NATIONAL BANK	1	\$44,000.00	0.02%	0	\$0.00	N
BUCKEYE STATE CREDIT UNION	1	\$39,000.00	0.02%	0	\$0.00	N
CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$257,000.00	0.11%	0	\$0.00	N
CAMBRIA FINANCIAL GROUP, LLC	1	\$159,388.31	0.07%	0	\$0.00	N
CAPITAL CENTER, LLC	3	\$285,000.00	0.12%	0	\$0.00	N
CARTUS HOME LOANS	3	\$414,800.00	0.17%	0	\$0.00	N
CASHCALL INC.	1	\$176,742.68	0.07%	0	\$0.00	N
CASHCALL, INC.	5	\$646,197.90	0.26%	0	\$0.00	N
CBC NATIONAL BANK	2	\$190,000.00	0.08%	0	\$0.00	N
CENTRAL BANK	1	\$223,700.00	0.09%	0	\$0.00	N
CENTURY 21 MORTGAGE	1	\$75,450.00	0.03%	0	\$0.00	N
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$69,507.88	0.03%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	N
CITIBANK,N.A.	251	\$22,436,905.19	9.19%	0	\$0.00	N
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$129,087.71	0.05%	0	\$0.00	N
COLDWELL BANKER HOME LOANS	1	\$60,000.00	0.02%	0	\$0.00	N
COLE TAYLOR BANK	5	\$471,747.79	0.19%	0	\$0.00	N
COMERICA BANK	5	\$516,540.19	0.21%	0	\$0.00	N
COMMERCIAL BANK	1	\$103,279.66	0.04%	0	\$0.00	N
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$166,828.72	0.07%	0	\$0.00	N
COMMUNITY MORTGAGE CORPORATION	1	\$191,700.00	0.08%	0	\$0.00	N

	COMMUNITY NATIONAL BANK	1	\$74,480.52	0.03%	0	\$0.00	N
	COMPASS BANK	6	\$1,078,836.89	0.44%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$262,918.00	0.11%	0	\$0.00	N
	CORNERBANK, N.A.	1	\$68,300.00	0.03%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	3	\$576,645.94	0.24%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$67,359.56	0.03%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$95,500.00	0.04%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC.	1	\$98,657.20	0.04%	0	\$0.00	N
	DE CAPITAL MORTGAGE, LLC	1	\$414,092.71	0.17%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$54,000.00	0.02%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC.	1	\$259,192.21	0.11%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$179,000.00	0.07%	0	\$0.00	N
	DISCOVER HOME LOANS INC.	1	\$150,947.18	0.06%	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	1	\$62,100.00	0.03%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$217,000.00	0.09%	0	\$0.00	N
	DYNAMIC FEDERAL CREDIT UNION	1	\$33,800.00	0.01%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC	1	\$99,298.24	0.04%	0	\$0.00	N
	EAST COAST CAPITAL CORP	1	\$314,000.00	0.13%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	11	\$1,038,400.00	0.43%	0	\$0.00	N
	EQUITY BANK	1	\$153,912.27	0.06%	0	\$0.00	N
	EVERBANK	13	\$998,576.42	0.41%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$168,750.00	0.07%	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$77,000.00	0.03%	0	\$0.00	N
	FIRST CAPITAL BANK	2	\$342,500.00	0.14%	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$38,928.49	0.02%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$63,989.58	0.03%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$2,719,917.09	1.11%	0	\$0.00	N
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$32,473.50	0.01%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	\$768,100.00	0.31%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$197,000.00	0.08%	0	\$0.00	N
	FREMONT BANK	13	\$2,382,200.00	0.98%	0	\$0.00	N

	GEORGETOWN BANK	1	\$225,443.08	0.09%	0	\$0.00	N
	GEORGIA BANKING COMPANY	1	\$148,954.21	0.06%	0	\$0.00	N
	GOLD COAST BANK	1	\$500,000.00	0.2%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$156,898.43	0.06%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION.	1	\$307,000.00	0.13%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$169,807.80	0.07%	0	\$0.00	N
	GREEN TREE SERVICING LLC	10	\$1,083,844.39	0.44%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	1	\$112,500.00	0.05%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,137,465.13	0.47%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$70,000.00	0.03%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC	1	\$123,000.00	0.05%	0	\$0.00	N
	HANTZ BANK	1	\$216,000.00	0.09%	0	\$0.00	N
	HANTZ BANK A MICHIGAN CORPORATION	1	\$111,500.00	0.05%	0	\$0.00	N
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$128,000.00	0.05%	0	\$0.00	N
	HOME USA MORTGAGE, INC	1	\$103,500.00	0.04%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$126,114.57	0.05%	0	\$0.00	N
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$114,943.00	0.05%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	2	\$189,330.88	0.08%	0	\$0.00	N
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$81,500.00	0.03%	0	\$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$969,300.00	0.4%	0	\$0.00	N
	HOMETOWN AMERICA INCORPORATED	1	\$184,000.00	0.08%	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$77,665.42	0.03%	0	\$0.00	N
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$187,800.00	0.08%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	6	\$824,589.15	0.34%	0	\$0.00	N
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$127,107.59	0.05%	0	\$0.00	N
	HSBC BANK USA, N.A.	10	\$1,627,189.79	0.67%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	1	\$82,000.00	0.03%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$52,815.00	0.02%	0	\$0.00	N
	IMORTGAGE.COM, INC.	1	\$248,101.02	0.1%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$52,500.00	0.02%	0	\$0.00	N

	INLANTA MORTGAGE, INC.	1	\$89,150.00	0.04%	0	\$0.00	N
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION.	1	\$175,000.00	0.07%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$133,562.28	0.05%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$223,200.00	0.09%	0	\$0.00	N
	JLB CORP DBA GOLDEN OAK LENDING	1	\$136,750.00	0.06%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION.	1	\$51,620.00	0.02%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	179	\$16,580,831.53	6.79%	0	\$0.00	N
	KENT CREDIT UNION	1	\$103,274.92	0.04%	0	\$0.00	N
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$54,000.00	0.02%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$134,744.75	0.06%	0	\$0.00	N
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$109,233.09	0.04%	0	\$0.00	N
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$46,670.17	0.02%	0	\$0.00	N
	LINCOLN MORTGAGE COMPANY	1	\$121,000.00	0.05%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$74,418.75	0.03%	0	\$0.00	N
	LOANDEPOT.COM LLC	4	\$606,364.05	0.25%	0	\$0.00	N
	LOANDEPOT.COM, LLC	11	\$1,388,301.00	0.57%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$204,000.00	0.08%	0	\$0.00	N
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC.	1	\$89,249.56	0.04%	0	\$0.00	N
	M&T BANK	8	\$920,973.51	0.38%	0	\$0.00	N
	MAGNOLIA BANK, INCORPORATED	1	\$380,000.00	0.16%	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP, INC	1	\$148,947.36	0.06%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	2	\$210,000.00	0.09%	0	\$0.00	N
	MERCANTILE BANK OF MICHIGAN	1	\$86,393.44	0.04%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$143,000.00	0.06%	0	\$0.00	N
	MIDSOUTH BANK	1	\$49,651.40	0.02%	0	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	7	\$721,975.16	0.3%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$59,578.94	0.02%	0	\$0.00	N

MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$113,750.00	0.05%	0	\$0.00	N
MORTGAGE FINANCIAL, INC.	1	\$144,000.00	0.06%	0	\$0.00	N
MORTGAGE MASTER, INC.	2	\$215,269.70	0.09%	0	\$0.00	N
NATIONSTARMORTGAGE	16	\$2,980,164.79	1.22%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$260,870.00	0.11%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$135,000.00	0.06%	0	\$0.00	N
NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$148,954.21	0.06%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	6	\$1,108,856.10	0.45%	0	\$0.00	N
NJ LENDERS CORP	1	\$238,348.53	0.1%	0	\$0.00	N
NORTHPOINTE BANK	1	\$112,533.11	0.05%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$177,300.00	0.07%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$132,000.00	0.05%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$91,838.85	0.04%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$64,104.00	0.03%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$97,865.46	0.04%	0	\$0.00	N
NTFN INC DBA NORTH AMERICAN LENDING	1	\$120,800.00	0.05%	0	\$0.00	N
OCWEN LOAN SERVICING LLC	2	\$231,000.00	0.09%	0	\$0.00	N
OSSIAN STATE BANK	1	\$120,000.00	0.05%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$941,920.94	0.39%	0	\$0.00	N
PATRIOT BANK MORTGAGE INC.	1	\$255,009.61	0.1%	0	\$0.00	N
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$122,000.00	0.05%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	2	\$185,700.95	0.08%	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	1	\$198,623.78	0.08%	0	\$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$269,600.00	0.11%	0	\$0.00	N
PHH MORTGAGE CORPORATION	20	\$2,210,680.00	0.91%	0	\$0.00	N
PIKE CREEK MORTGAGE SERVICES INC.	1	\$112,700.00	0.05%	0	\$0.00	N
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$141,000.00	0.06%	0	\$0.00	N



PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$3,531,933.48	1.45%	0	\$0.00	N
PREMIER RESIDENTIAL MORTGAGE, LP	1	\$72,500.00	0.03%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$150,000.00	0.06%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,690,232.07	0.69%	0	\$0.00	N
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$144,000.00	0.06%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$82,692.99	0.03%	0	\$0.00	N
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$509,947.19	0.21%	0	\$0.00	N
PROSPERITY MORTGAGE COMPANY	1	\$171,320.78	0.07%	0	\$0.00	N
QUICKEN LOANS INC.	552	\$74,341,333.56	30.46%	0	\$0.00	N
RBS CITIZENS, NA	36	\$3,622,334.62	1.48%	0	\$0.00	N
REGENCY MORTGAGE CORP.	1	\$127,000.00	0.05%	0	\$0.00	N
RELIANT BANK, A TENNESSEE CORPORATION	1	\$216,480.12	0.09%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$287,000.00	0.12%	0	\$0.00	N
SCBT	1	\$217,463.14	0.09%	0	\$0.00	N
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$208,000.00	0.09%	0	\$0.00	N
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$169,700.00	0.07%	0	\$0.00	N
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$45,500.00	0.02%	0	\$0.00	N
STATE FARM BANK, F.S.B.	2	\$226,744.00	0.09%	0	\$0.00	N
STIFEL BANK AND TRUST	1	\$125,000.00	0.05%	0	\$0.00	N
STONEGATE MORTGAGE CORPORATION	6	\$715,838.59	0.29%	0	\$0.00	N
SUNTRUST MORTGAGE, INC.	41	\$3,278,978.10	1.34%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$107,000.00	0.04%	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	11	\$1,293,981.14	0.53%	0	\$0.00	N
TOPMARK FEDERAL CREDIT UNION	1	\$20,000.00	0.01%	0	\$0.00	N
TRADITION MORTGAGE LLC	1	\$115,226.65	0.05%	0	\$0.00	N
TRADITION MORTGAGE, LLC	1	\$127,113.42	0.05%	0	\$0.00	N
U.S. BANK N.A.	8	\$1,179,931.26	0.48%	0	\$0.00	N
UBS AG, TAMPA BRANCH	1	\$228,981.89	0.09%	0	\$0.00	N

	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	N
	USE CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	1	\$78,996.04	0.03%	0	\$0.00	N
	VANTAGESOUTH BANK	1	\$80,000.00	0.03%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	423	\$46,072,999.79	18.88%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	4	\$441,563.13	0.18%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$42,104.39	0.02%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$791,939.90	0.3%	0	\$0.00	N
<b>Total</b>		<b>2,145</b>	<b>\$244,075,131.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418A6W3	1ST SOURCE BANK	3	\$301,700.00	0.43%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	18	\$3,490,486.95	4.97%	0	\$0.00	N
	BANK OF AMERICA, N.A.	4	\$492,091.71	0.7%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	7	\$1,006,505.00	1.43%	0	\$0.00	N
	CROWN MORTGAGE COMPANY	1	\$114,400.00	0.16%	0	\$0.00	N
	DISCOVER HOME LOANS INC.	1	\$119,102.29	0.17%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	7	\$1,564,812.31	2.23%	0	\$0.00	N
	EMBRACE HOME LOANS INC.	5	\$307,213.14	0.44%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	32	\$3,857,241.46	5.49%	0	\$0.00	N
	EVERBANK	45	\$10,421,414.28	14.84%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$272,001.17	0.39%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,465.24	0.25%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$181,417.34	0.26%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$3,860,447.05	5.5%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	2	\$174,265.74	0.25%	0	\$0.00	N
	LOANDEPOT.COM, LLC	95	\$19,805,529.86	28.2%	0	\$0.00	N
	M&T BANK	5	\$637,891.53	0.91%	0	\$0.00	N
	MAGNOLIA BANK INCORPORATED	1	\$123,000.00	0.18%	0	\$0.00	N
	NATIONSTARMORTGAGE	93	\$15,192,309.18	21.63%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	25	\$4,237,776.00	6.03%	0	\$0.00	N
	ONEWEST BANK, FSB	1	\$204,600.00	0.29%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	3	\$629,754.83	0.9%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$128,000.00	0.18%	0	\$0.00	N
	PLATINUM MORTGAGE INC.	4	\$985,329.73	1.4%	0	\$0.00	N
		4	\$483,894.73	0.69%	0	\$0.00	N

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.						
	RMC MORTGAGE CORPORATION	1	\$281,662.00	0.4%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$260,000.00	0.37%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$125,000.00	0.18%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$258,800.00	0.37%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	2	\$533,579.79	0.76%	0	\$0.00	N
<b>Total</b>		<b>389</b>	<b>\$70,223,691.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418A6X1	1ST SECURITY BANK OF WASHINGTON	1	\$265,900.00	0.08%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$165,000.00	0.05%	0	\$0.00	N
	1ST SOURCE BANK	12	\$1,783,650.41	0.55%	0	\$0.00	N
	ACOPIA LLC	4	\$1,197,210.00	0.37%	0	\$0.00	N
	ALIANBANK	1	\$122,535.95	0.04%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$806,100.00	0.25%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.11%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP DBA ACCES REAL ESTATE LENDING	1	\$123,900.00	0.04%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,219,834.43	0.37%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	15	\$2,667,350.00	0.82%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$912,500.00	0.28%	0	\$0.00	N
	AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$152,000.00	0.05%	0	\$0.00	N
	AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$309,500.00	0.09%	0	\$0.00	N
	ANCHOR MORTGAGE SERVICES, INC.	6	\$992,107.05	0.3%	0	\$0.00	N
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$108,493.66	0.03%	0	\$0.00	N
		1	\$410,912.00	0.13%	0	\$0.00	N

ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION						
ATLANTIS MORTGAGE CO INC.	1	\$203,725.20	0.06%	0	\$0.00	N
BANK OF AMERICA, N.A.	76	\$16,483,596.53	5.04%	0	\$0.00	N
BANKFIRST FINANCIAL SERVICES	1	\$357,000.00	0.11%	0	\$0.00	N
BANKPLUS	1	\$416,412.45	0.13%	0	\$0.00	N
BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$132,820.85	0.04%	0	\$0.00	N
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$285,000.00	0.09%	0	\$0.00	N
BOND STREET MORTGAGE LLC	1	\$222,692.76	0.07%	0	\$0.00	N
BRANCH BANKING AND TRUST COMPANY	4	\$555,131.98	0.17%	0	\$0.00	N
BRAND MORTGAGE GROUP LLC	2	\$599,150.00	0.18%	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC.	1	\$370,000.00	0.11%	0	\$0.00	N
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,108.03	0.09%	0	\$0.00	N
CBC NATIONAL BANK	2	\$560,200.00	0.17%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO. INC	1	\$417,000.00	0.13%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	3	\$541,425.00	0.17%	0	\$0.00	N
COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION	1	\$112,847.79	0.03%	0	\$0.00	N
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	N
COBALT MORTGAGE, INC	1	\$189,678.50	0.06%	0	\$0.00	N
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$463,705.83	0.14%	0	\$0.00	N
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$400,000.00	0.12%	0	\$0.00	N
COLE TAYLOR BANK	99	\$28,060,840.52	8.59%	0	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	1	\$271,633.61	0.08%	0	\$0.00	N
CORNERSTONE MORTGAGE, LLC	4	\$1,056,955.25	0.32%	0	\$0.00	N
CTC LENDING, LLC	2	\$385,752.01	0.12%	0	\$0.00	N
CULLMAN SAVINGS BANK, A CORPORATION	1	\$130,400.00	0.04%	0	\$0.00	N
DESIGN MORTGAGE GROUP, INC.	1	\$359,492.76	0.11%	0	\$0.00	N
DHI MORTGAGE COMPANT LTD	1	\$200,000.00	0.06%	0	\$0.00	N
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$200,000.00	0.06%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	2	\$270,881.98	0.08%	0	\$0.00	N
	1	\$263,920.00	0.08%	0	\$0.00	N

	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP						
	DHI MORTGAGE COMPANY, LTD.	5	\$1,036,684.55	0.32%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$343,467.25	0.11%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$165,036.00	0.05%	0	\$0.00	N
	DISCOVER HOME LOANS INC.	14	\$3,780,824.65	1.16%	0	\$0.00	N
	DIVERSIFIED MORTGAGE CORPORATION	1	\$213,711.74	0.07%	0	\$0.00	N
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$189,150.00	0.06%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$109,837.27	0.03%	0	\$0.00	N
	DYNAMIC MORTGAGE SERVICES CORP.	1	\$305,000.00	0.09%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	38	\$10,104,388.72	3.09%	0	\$0.00	N
	EMBRACE HOME LOANS INC.	2	\$389,274.93	0.12%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	25	\$5,263,745.27	1.61%	0	\$0.00	N
	EVERBANK	71	\$20,320,772.47	6.22%	0	\$0.00	N
	EVERETT FINANCIAL INC	3	\$360,947.02	0.11%	0	\$0.00	N
	EVERETT FINANCIAL INC.	1	\$105,438.14	0.03%	0	\$0.00	N
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION.	1	\$220,125.00	0.07%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$189,150.00	0.06%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$291,000.00	0.09%	0	\$0.00	N
	FIRST AMERICAN BANK	3	\$415,366.04	0.13%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,550.00	0.05%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$306,911.03	0.09%	0	\$0.00	N
	FIRST INDEPENDENCE BANK	2	\$555,667.79	0.17%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$265,421.98	0.08%	0	\$0.00	N
	FIRST PRORITY FINANCIAL INC	1	\$370,000.00	0.11%	0	\$0.00	N
	FORTUNE FINANCIAL, INC., A CORPORATION	1	\$290,000.00	0.09%	0	\$0.00	N
	GRANITE FEDERAL CREDIT UNION	2	\$497,163.25	0.15%	0	\$0.00	N
	GREG BISSMEYER DBA GB MORTGAGE	1	\$290,000.00	0.09%	0	\$0.00	N
	GUARANTEED RATE INC.	1	\$144,600.50	0.04%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,279,326.39	0.39%	0	\$0.00	N

	HANSCOM FEDERAL CREDIT UNION	5	\$1,526,943.00	0.47%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA	1	\$155,857.97	0.05%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	7	\$1,950,228.57	0.6%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$1,087,473.16	0.33%	0	\$0.00	N
	HOMETOWN MORTGAGE SERVICES INC	2	\$200,929.79	0.06%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	\$194,138.14	0.06%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	3	\$299,100.00	0.09%	0	\$0.00	N
	LOANDEPOT.COM, LLC	79	\$20,243,870.66	6.2%	0	\$0.00	N
	M& T BANK	1	\$286,000.00	0.09%	0	\$0.00	N
	MAGNOLIA BANK INCORPORATED	13	\$3,126,426.59	0.96%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$361,375.00	0.11%	0	\$0.00	N
	MCGOWIN-KING MORTGAGE, LLC	1	\$169,771.01	0.05%	0	\$0.00	N
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	2	\$752,700.00	0.23%	0	\$0.00	N
	MECHANICS BANK	4	\$838,097.56	0.26%	0	\$0.00	N
	MEDALLION MORTGAGE COMPANY LLC	1	\$354,510.90	0.11%	0	\$0.00	N
	METROPOLITAN BANK	7	\$1,881,778.92	0.58%	0	\$0.00	N
	MIDWESTONE BANK	1	\$107,533.96	0.03%	0	\$0.00	N
	MORTGAGE MASTER INC.	3	\$861,200.00	0.26%	0	\$0.00	N
	MORTGAGE SERVICES III L.L.C.	1	\$116,684.23	0.04%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	2	\$394,029.05	0.12%	0	\$0.00	N
	NATIONSTARMORTGAGE	228	\$52,857,576.51	16.18%	0	\$0.00	N
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	3	\$1,061,776.10	0.32%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	12	\$2,514,237.80	0.77%	0	\$0.00	N
	NEWTOWNE MORTGAGE	1	\$262,472.61	0.08%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$144,000.00	0.04%	0	\$0.00	N
	NVA MORTGAGE FINANCE INC	1	\$246,160.00	0.08%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	7	\$1,756,192.00	0.54%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	3	\$1,090,860.68	0.33%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	10	\$2,704,926.18	0.83%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	2	\$161,486.47	0.05%	0	\$0.00	N
	OCONEE STATE BANK	1	\$358,000.00	0.11%	0	\$0.00	N
	ONEWEST BANK, FSB	2	\$575,800.00	0.18%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	13	\$2,942,440.00	0.9%	0	\$0.00	N
		1	\$337,500.00	0.1%	0	\$0.00	N

	PIKE CREEK MORTGAGE SERVICES INC.						
	PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$6,170,405.19	1.89%	0	\$0.00	N
	PLATINUM MORTGAGE INC.	72	\$17,685,096.28	5.41%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	130	\$31,603,339.73	9.67%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	\$262,229.99	0.08%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE,A CORPORATION	1	\$492,900.00	0.15%	0	\$0.00	N
	PRIORITYONE BANK	2	\$436,149.75	0.13%	0	\$0.00	N
	PROVIDENT SAVINGS BANK F.S.B.	8	\$4,179,904.18	1.28%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	4	\$1,242,372.77	0.38%	0	\$0.00	N
	RIVERHILLS BANK	1	\$417,000.00	0.13%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	23	\$6,099,031.79	1.87%	0	\$0.00	N
	RMC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$379,602.00	0.12%	0	\$0.00	N
	RMC MORTGAGE CORPORATION.	1	\$228,000.00	0.07%	0	\$0.00	N
	RMC MORTGAGE CORPORATION.A CALIFORNIA CORPORATION	1	\$211,273.00	0.06%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$490,000.00	0.15%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC.	10	\$3,300,895.56	1.01%	0	\$0.00	N
	SIRVA MORTGAGE INC.	3	\$904,134.59	0.28%	0	\$0.00	N
	SMI LENDING INC.	1	\$240,000.00	0.07%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	\$231,024.40	0.07%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC.	3	\$772,000.00	0.24%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	3	\$790,700.00	0.24%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	1	\$249,945.13	0.08%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	1	\$121,082.95	0.04%	0	\$0.00	N
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$154,022.25	0.05%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$55,209.28	0.02%	0	\$0.00	N
	THE MORTGAGE CONNECTION, LLC	2	\$538,764.27	0.16%	0	\$0.00	N
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$469,000.00	0.14%	0	\$0.00	N

	TIDEWATER HOME FUNDING, LLC	1	\$134,658.86	0.04%	0	\$0.00	N
	TOP ONE MORTGAGE L.L.C.	2	\$653,400.00	0.2%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES LLC	1	\$400,000.00	0.12%	0	\$0.00	N
	TOWNE MORTGAGE	1	\$251,549.47	0.08%	0	\$0.00	N
	TOWNEBANK MORTGAGE	2	\$450,427.09	0.14%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	100	\$18,756,992.35	5.74%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$162,775.43	0.05%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$363,000.00	0.11%	0	\$0.00	N
	UNITED CAPITAL MORTGAGE INC	1	\$83,684.54	0.03%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	1	\$174,758.62	0.05%	0	\$0.00	N
	VALLEY BANK	1	\$130,853.00	0.04%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$195,200.00	0.06%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	2	\$472,368.31	0.14%	0	\$0.00	N
	WESTSTAR MORTGAGE INC.	9	\$2,378,488.16	0.73%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$152,300.00	0.05%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$164,491.85	0.05%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	40	\$8,321,316.33	2.53%	0	\$0.00	N
<b>Total</b>		<b>1,351</b>	<b>\$326,737,348.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418A6Z6	1ST UNITED HOME LOANS, LLC	1	\$74,500.00	0.04%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	2	\$404,200.00	0.23%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$150,812.99	0.09%	0	\$0.00	N
	ADVANCE MORTGAGE CORPORATION	1	\$166,351.00	0.1%	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$56,855.00	0.03%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, NA	1	\$176,300.00	0.1%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$431,000.00	0.25%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$136,000.00	0.08%	0	\$0.00	N
	AMERICAN GATEWAY BANK	1	\$115,274.56	0.07%	0	\$0.00	N
	AMERICAN HEARTLAND BANK AND TRUST	1	\$158,869.83	0.09%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	2	\$392,162.74	0.23%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP.	1	\$412,030.23	0.24%	0	\$0.00	N



AMERICASH	1	\$350,000.00	0.2%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$989,482.34	0.57%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$86,000.00	0.05%	0	\$0.00	N
AMERISERV FINANCIAL BANK	1	\$138,486.63	0.08%	0	\$0.00	N
AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$89,355.95	0.05%	0	\$0.00	N
ANCHOR FUNDING INC.	1	\$128,000.00	0.07%	0	\$0.00	N
ANN ARBOT STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$47,800.00	0.03%	0	\$0.00	N
APEX HOME LOANS, INC.	1	\$141,497.77	0.08%	0	\$0.00	N
APPROVED MORTGAGE	1	\$289,600.00	0.17%	0	\$0.00	N
ASSURED MORTGAGE, INC.	1	\$97,500.00	0.06%	0	\$0.00	N
ATLANTIC HOME LOANS, INC.	2	\$484,506.91	0.28%	0	\$0.00	N
AURORA FINANCIAL LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$195,500.00	0.11%	0	\$0.00	N
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$131,000.00	0.08%	0	\$0.00	N
BANK OF AMERICA, N.A.	45	\$4,313,135.92	2.5%	0	\$0.00	N
BANK OF ANN ARBOR	1	\$112,000.00	0.06%	0	\$0.00	N
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	N
BANK OF THE OZARKS	1	\$205,500.00	0.12%	0	\$0.00	N
BANK SOUTH MORTGAGE COMPANY, LLC	1	\$76,452.55	0.04%	0	\$0.00	N
BANKERS TRUST COMPANY	4	\$574,716.72	0.33%	0	\$0.00	N
BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$130,255.01	0.08%	0	\$0.00	N
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$337,598.38	0.2%	0	\$0.00	N
BELL STATE BANK & TRUST, A CORPORATION	1	\$50,000.00	0.03%	0	\$0.00	N
BOULEVARD BANK	1	\$223,389.05	0.13%	0	\$0.00	N
BRANCH BANKING AND TRUST COMPANY	1	\$67,000.00	0.04%	0	\$0.00	N
C & R MORTGAGE CORP	1	\$217,500.00	0.13%	0	\$0.00	N
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$79,200.00	0.05%	0	\$0.00	N
CAPITAL BANK, NA	1	\$79,000.00	0.05%	0	\$0.00	N

	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$109,223.01	0.06%	0	\$0.00	N
	CAPITAL CENTER, LLC	11	\$1,816,800.00	1.05%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$309,000.00	0.18%	0	\$0.00	N
	CAPITAL ONE, N.A.	1	\$100,000.00	0.06%	0	\$0.00	N
	CARTUS HOME LOANS	2	\$403,300.00	0.23%	0	\$0.00	N
	CASHCALL INC.	1	\$297,867.09	0.17%	0	\$0.00	N
	CASHCALL, INC.	3	\$969,734.18	0.56%	0	\$0.00	N
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$136,700.00	0.08%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	2	\$111,000.00	0.06%	0	\$0.00	N
	CERTUSBANK, N.A., A CORPORATION	1	\$314,711.95	0.18%	0	\$0.00	N
	CITIBANK, N.A.	119	\$14,190,452.32	8.23%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$50,000.00	0.03%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES LLC	1	\$225,500.00	0.13%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$170,900.00	0.1%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$100,000.00	0.06%	0	\$0.00	N
	COMMON WEALTH MORTGAGE OF TEXAS, I.P.	1	\$283,000.00	0.16%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF NH	3	\$666,455.56	0.39%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$223,379.40	0.13%	0	\$0.00	N
	COMMUNITY HOME LENDING, INC.	1	\$185,500.00	0.11%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$235,000.00	0.14%	0	\$0.00	N
	CONNECTICUT COMMUNITY BANK, NA	1	\$413,996.49	0.24%	0	\$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$87,500.00	0.05%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$120,000.00	0.07%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$243,246.76	0.14%	0	\$0.00	N
	D. L. EVANS BANK	1	\$64,000.00	0.04%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	3	\$954,745.89	0.55%	0	\$0.00	N
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$108,031.49	0.06%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$93,000.00	0.05%	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	1	\$55,767.33	0.03%	0	\$0.00	N
		1	\$72,000.00	0.04%	0	\$0.00	N

	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC						
	DHI MORTGAGE COMPANY, LTD	1	\$84,399.58	0.05%	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	1	\$196,601.41	0.11%	0	\$0.00	N
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$135,045.60	0.08%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$64,593.50	0.04%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$260,149.34	0.15%	0	\$0.00	N
	DYNAMIC FEDERAL CREDIT UNION	1	\$54,587.50	0.03%	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.12%	0	\$0.00	N
	EDGARTOWN NATIONAL BANK	1	\$37,000.00	0.02%	0	\$0.00	N
	EMBRACE HOME LOAN, INC.	1	\$242,004.58	0.14%	0	\$0.00	N
	EQUITABLE HOME MORTGAGE, INC	1	\$140,000.00	0.08%	0	\$0.00	N
	EVERBANK	19	\$3,130,768.71	1.81%	0	\$0.00	N
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$321,500.00	0.19%	0	\$0.00	N
	FEARON FINANCIAL, LLC	13	\$2,582,523.78	1.5%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$485,900.00	0.28%	0	\$0.00	N
	FFSI, INC, A CORPORATION	1	\$206,000.00	0.12%	0	\$0.00	N
	FIDELITY BANK	1	\$155,950.00	0.09%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	28	\$3,011,442.66	1.75%	0	\$0.00	N
	FIRST AMERICAN BANK	2	\$241,263.86	0.14%	0	\$0.00	N
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$159,000.00	0.09%	0	\$0.00	N
	FIRST COUNTY BANK	1	\$87,870.79	0.05%	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$107,992.50	0.06%	0	\$0.00	N
	FIRST FINANCIAL SERVICES INC.	1	\$198,559.47	0.12%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$240,275.57	0.14%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	\$102,000.00	0.06%	0	\$0.00	N
	FIRST METRO BANK, A BANK COMPANY	1	\$241,272.34	0.14%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$373,317.05	0.22%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	\$70,000.00	0.04%	0	\$0.00	N
	FIRST SECURITY BANK	2	\$118,200.00	0.07%	0	\$0.00	N
	FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION.	1	\$131,500.00	0.08%	0	\$0.00	N

FIRST STATE BANK OF ST CHARLES MO	2	\$126,484.36	0.07%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$39,027.37	0.02%	0	\$0.00	N
FIRSTRUST MORTGAGE INC., A KANSAS CORPORATION	1	\$272,500.00	0.16%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$565,900.00	0.33%	0	\$0.00	N
FORCHT BANK	1	\$377,298.30	0.22%	0	\$0.00	N
FREEDOM HOME MORTGAGE CORPORATION	4	\$976,000.00	0.57%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	19	\$3,728,525.00	2.16%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$472,093.69	0.27%	0	\$0.00	N
FREMONT BANK	17	\$2,715,309.02	1.57%	0	\$0.00	N
FRONTIER BANK	1	\$372,000.00	0.22%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC.	1	\$380,200.00	0.22%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	4	\$576,600.00	0.33%	0	\$0.00	N
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$186,825.95	0.11%	0	\$0.00	N
GOLDWATER BANK, N.A.	1	\$417,000.00	0.24%	0	\$0.00	N
GREEN TREE SERVICING LLC	3	\$352,000.00	0.2%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$266,082.17	0.15%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$689,814.69	0.4%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	1	\$350,000.00	0.2%	0	\$0.00	N
HOME MORTGAGE EXPERTS, INC	2	\$295,863.45	0.17%	0	\$0.00	N
HOMESERVICES LENDING, LLC	3	\$462,000.00	0.27%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$30,314.99	0.02%	0	\$0.00	N
HOMETRUST MORTGAGE CORPORATION	1	\$213,000.00	0.12%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC.	3	\$514,450.00	0.3%	0	\$0.00	N
HOUSTON CAPITAL MORTGAGE	1	\$83,295.70	0.05%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$166,250.00	0.1%	0	\$0.00	N
HUNTER FINANCIAL GROUP, LLC	1	\$173,600.00	0.1%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$155,919.08	0.09%	0	\$0.00	N
IBERIABANK MORTGAGE	2	\$154,000.00	0.09%	0	\$0.00	N

	COMPANY, AN ARKANSAS CORPORATION					
	IDAHO FIRST BANK	1	\$155,288.04	0.09%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$447,000.00	0.26%	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$400,000.00	0.23%	0	\$0.00
	INTEGRA MORTGAGE CORP.	1	\$90,357.22	0.05%	0	\$0.00
	INTEGRITY FEDERAL CREDIT UNION	1	\$31,833.54	0.02%	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$400,000.00	0.23%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$1,196,713.70	0.69%	0	\$0.00
	KAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$66,090.69	0.04%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$120,000.00	0.07%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$290,701.98	0.17%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$208,516.65	0.12%	0	\$0.00
	LEGACYTEXAS BANK	1	\$335,084.82	0.19%	0	\$0.00
	LOANDEPOT.COM, LLC	12	\$2,590,382.10	1.5%	0	\$0.00
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$87,378.41	0.05%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$174,650.00	0.1%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$178,999.00	0.1%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$87,350.00	0.05%	0	\$0.00
	MAGNOLIA BANK, INC. A KENTUCKY CHARTERED BANK	1	\$50,000.00	0.03%	0	\$0.00
	MANN MORTGAGE, LLC.	1	\$142,982.85	0.08%	0	\$0.00
	MERIDIAN BANK	2	\$566,380.93	0.33%	0	\$0.00
	MERIDIAN LENDING CORP.	1	\$73,480.70	0.04%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	4	\$861,601.00	0.5%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$39,717.45	0.02%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	\$107,950.00	0.06%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$335,450.00	0.19%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$372,333.85	0.22%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$198,587.29	0.12%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$887,481.33	0.51%	0	\$0.00
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$62,626.38	0.04%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$115,180.63	0.07%	0	\$0.00

	NATIONSTARMORTGAGE	7	\$1,180,078.55	0.68%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	2	\$500,400.00	0.29%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	2	\$178,473.68	0.1%	0	\$0.00	N
	NFM, INC.	1	\$174,748.69	0.1%	0	\$0.00	N
	NJ LENDERS CORP	1	\$368,000.00	0.21%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$143,962.37	0.08%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$73,179.41	0.04%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	3	\$491,826.90	0.29%	0	\$0.00	N
	ONY GLO, INC.	1	\$260,000.00	0.15%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	12	\$1,964,300.52	1.14%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$450,575.74	0.26%	0	\$0.00	N
	PATRIOT FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$164,000.00	0.1%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$147,637.00	0.09%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$105,246.36	0.06%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	5	\$682,693.00	0.4%	0	\$0.00	N
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$85,300.00	0.05%	0	\$0.00	N
	PLATINUM MORTGAGE INC.,AN ALBAMA CORPORATION	1	\$165,000.00	0.1%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$3,753,746.07	2.18%	0	\$0.00	N
	POLI MORTGAGE GROUP INC.	1	\$150,926.34	0.09%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	2	\$548,035.25	0.32%	0	\$0.00	N
	PREFERRED MORTGAGE GROUP, INC	1	\$214,000.00	0.12%	0	\$0.00	N
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$75,000.00	0.04%	0	\$0.00	N
	PRESTIGE MORTGAGE CORPORATION	1	\$199,250.00	0.12%	0	\$0.00	N
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$325,000.00	0.19%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$286,000.00	0.17%	0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	1	\$148,926.59	0.09%	0	\$0.00	N
	QUICKEN LOANS INC.	110	\$22,680,746.02	13.15%	0	\$0.00	N
	RBS CITIZENS, NA	8	\$1,055,098.55	0.61%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$335,700.00	0.19%	0	\$0.00	N
		1	\$124,105.49	0.07%	0	\$0.00	N

	RESIDENTIAL MORTGAGE SERVICES					
	RMC VANGUARD MORTGAGE CORPORATION	4	\$748,258.32	0.43%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	41	\$8,428,293.73	4.89%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$152,905.10	0.09%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$115,000.00	0.07%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$119,135.68	0.07%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$150,500.00	0.09%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$248,000.00	0.14%	0	\$0.00
	STC CAPITAL BANK	1	\$414,035.25	0.24%	0	\$0.00
	STEARNS LENDING INC.	12	\$2,582,390.77	1.5%	0	\$0.00
	STELLARONE BANK	1	\$395,188.70	0.23%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$108,000.00	0.06%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	16	\$3,280,707.74	1.9%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$188,600.00	0.11%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$131,950.00	0.08%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	17	\$2,175,236.34	1.26%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$264,082.85	0.15%	0	\$0.00
	SYMMETRY MORTGAGE CORP.	1	\$80,924.32	0.05%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	4	\$334,431.05	0.19%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$414,035.25	0.24%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$285,952.40	0.17%	0	\$0.00
	THE BANK OF MAINE	2	\$277,182.38	0.16%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,107,650.00	0.64%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$276,315.36	0.16%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$69,505.55	0.04%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$242,500.00	0.14%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING	1	\$235,000.00	0.14%	0	\$0.00

	CONSULTANTS INC						
	UNITED HOME LOANS, INC.	1	\$275,500.00	0.16%	0	\$0.00	N
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$159,937.91	0.09%	0	\$0.00	N
	UNITY WEST, INC	1	\$82,000.00	0.05%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$414,015.91	0.24%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$118,655.91	0.07%	0	\$0.00	N
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	1	\$210,000.00	0.12%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	179	\$32,969,644.17	19.11%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	2	\$547,774.46	0.32%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$395,106.79	0.23%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC..	1	\$152,000.00	0.09%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	2	\$199,800.00	0.12%	0	\$0.00	N
	WOOD & HUSTON BANK	1	\$127,525.83	0.07%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	3	\$301,491.09	0.17%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$39,100.00	0.02%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	7	\$1,550,679.10	0.91%	0	\$0.00	N
<b>Total</b>		<b>1,028</b>	<b>\$172,496,804.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418A7A0	A & N MORTGAGE SERVICES, INC., A ILLINOIS CORPORATION.	1	\$103,700.00	0.1%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	2	\$400,976.91	0.38%	0	\$0.00	N
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$346,400.00	0.33%	0	\$0.00	N
	AMERICASH	1	\$232,700.07	0.22%	0	\$0.00	N
	BANCO POPULAR NORTH AMERICA	1	\$107,417.75	0.1%	0	\$0.00	N
	BANK OF AMERICA, N.A.	1	\$297,625.07	0.29%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$295,918.59	0.28%	0	\$0.00	N
	CAPITAL ONE, N.A.	5	\$899,317.48	0.86%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,532.57	0.1%	0	\$0.00	N
	CARTUS HOME LOANS	2	\$557,880.00	0.54%	0	\$0.00	N
	CENTURY 21 MORTGAGE	1	\$141,500.00	0.14%	0	\$0.00	N
	CF FUNDING CORPORATION	1	\$224,000.00	0.21%	0	\$0.00	N



CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$285,000.00	0.27%	0	\$0.00	N
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	2	\$447,500.00	0.43%	0	\$0.00	N
COLDWELL BANKER MORTGAGE	1	\$119,600.00	0.11%	0	\$0.00	N
EMBRACE HOME LOANS, INC.	5	\$712,103.63	0.68%	0	\$0.00	N
ERA HOME LOANS	1	\$153,250.00	0.15%	0	\$0.00	N
ERA MORTGAGE	1	\$73,650.00	0.07%	0	\$0.00	N
EVERBANK	5	\$1,001,065.25	0.96%	0	\$0.00	N
FIFTH THIRD MORTGAGE COMPANY	7	\$1,196,244.45	1.15%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$960,590.72	0.92%	0	\$0.00	N
FREEMAN FINANCIAL, INC., DBA SIMPLELEND.	1	\$417,000.00	0.4%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$320,196.64	0.31%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$218,243.00	0.21%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$89,913.00	0.09%	0	\$0.00	N
GREEN TREE SERVICING LLC	8	\$1,434,446.29	1.38%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$631,078.12	0.61%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$377,000.00	0.36%	0	\$0.00	N
HOMeward RESIDENTIAL INC.	29	\$5,361,611.35	5.15%	0	\$0.00	N
HSBC BANK USA, N.A.	13	\$2,390,452.11	2.29%	0	\$0.00	N
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$216,500.00	0.21%	0	\$0.00	N
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$300,500.00	0.29%	0	\$0.00	N
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$185,987.30	0.18%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$176,641.18	0.17%	0	\$0.00	N
LOANDEPOT.COM LLC	49	\$9,352,919.35	8.98%	0	\$0.00	N
LOANDEPOT.COM, LLC	6	\$1,385,800.00	1.33%	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$220,715.52	0.21%	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$172,502.66	0.17%	0	\$0.00	N
MORTGAGE FINANCIAL, INC.	1	\$167,618.90	0.16%	0	\$0.00	N

NATIONS LENDING CORPORATION, A CORPORATION	1	\$268,100.00	0.26%	0	\$0.00	N
NATIONSTARMORTGAGE	64	\$11,382,324.48	10.92%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	19	\$3,970,717.51	3.81%	0	\$0.00	N
NORTHPOINTE BANK	1	\$271,657.79	0.26%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,250.00	0.1%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,000.00	0.17%	0	\$0.00	N
NP INC, A FLORIDA CORPORATION.	1	\$123,644.24	0.12%	0	\$0.00	N
NYCB MORTGAGE COMPANY, LLC	2	\$415,064.05	0.4%	0	\$0.00	N
ONEWEST BANK, FSB	2	\$537,200.00	0.52%	0	\$0.00	N
OPENGATE LOANS INC., A DELWARE CORPORATION.	1	\$225,602.53	0.22%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$192,257.81	0.18%	0	\$0.00	N
PENNYMAC LOAN SERVICES, LLC	1	\$129,000.00	0.12%	0	\$0.00	N
PEOPLES HOME EQUITY INC.	2	\$297,900.00	0.29%	0	\$0.00	N
PHH MORTGAGE CORPORATION	21	\$3,777,181.59	3.63%	0	\$0.00	N
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$125,175.00	0.12%	0	\$0.00	N
PREMIER HOME MORTGAGE INC	1	\$178,900.00	0.17%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$178,724.85	0.17%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$205,860.95	0.2%	0	\$0.00	N
QUICKEN LOANS INC.	209	\$41,061,456.99	39.41%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$155,000.00	0.15%	0	\$0.00	N
RMC VANGUARD MORTGAGE CORPORATION	1	\$190,448.88	0.18%	0	\$0.00	N
ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$75,159.58	0.07%	0	\$0.00	N
SEVERN SAVINGS BANK, FSB	1	\$379,521.91	0.36%	0	\$0.00	N
ST FIN CORP, A CALIFORNIA CORPORATION ( CFL # 603C571)	1	\$242,701.21	0.23%	0	\$0.00	N
STATE FARM BANK, F.S.B.	3	\$629,666.02	0.6%	0	\$0.00	N
STONEGATE MORTGAGE CORPORATION	1	\$163,100.00	0.16%	0	\$0.00	N
SUNTRUST MORTGAGE, INC.	19	\$2,801,361.40	2.69%	0	\$0.00	N
THE ANDERSON FINANCIAL GROUP, INC.	1	\$162,645.11	0.16%	0	\$0.00	N
	1	\$72,856.09	0.07%	0	\$0.00	N

	THE HUNTINGTON NATIONAL BANK						
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$416,463.22	0.4%	0	\$0.00	N
	TRADITION MORTGAGE. LLC	1	\$167,044.35	0.16%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORP.	1	\$365,000.00	0.35%	0	\$0.00	N
	U.S. BANK N.A.	22	\$2,510,205.62	2.41%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$148,116.95	0.15%	0	\$0.00	N
<b>Total</b>		<b>552</b>	<b>\$104,192,406.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418A7B8	1ST MARINER BANK	1	\$226,727.25	0.15%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$116,852.80	0.08%	0	\$0.00	N
	BANCO POPULAR NORTH AMERICA	3	\$251,668.18	0.17%	0	\$0.00	N
	BONDCORP REALTY SERVICES, INC.	1	\$178,779.91	0.12%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	6	\$1,052,988.44	0.71%	0	\$0.00	N
	CAPITAL ONE, N.A.	1	\$83,606.84	0.06%	0	\$0.00	N
	CASHCALL INC	1	\$146,300.00	0.1%	0	\$0.00	N
	CENTURY 21 MORTGAGE	3	\$296,447.00	0.2%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$159,350.00	0.11%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	4	\$691,378.69	0.46%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$161,500.00	0.11%	0	\$0.00	N
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$155,882.33	0.1%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$111,100.00	0.07%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$153,000.00	0.1%	0	\$0.00	N
	ERA MORTGAGE	1	\$161,200.00	0.11%	0	\$0.00	N
	EVERBANK	51	\$8,136,857.27	5.45%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$161,002.29	0.11%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$147,591.25	0.1%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	12	\$1,967,017.86	1.32%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC, A OHIO CORPORATION	1	\$185,350.00	0.12%	0	\$0.00	N

	GREEN TREE SERVICING LLC	314	\$54,174,361.03	36.3%	0	\$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$471,760.45	0.32%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	2	\$225,935.48	0.15%	0	\$0.00	N
	HSBC BANK USA, N.A.	10	\$1,971,951.30	1.32%	0	\$0.00	N
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$110,600.00	0.07%	0	\$0.00	N
	LOANDEPOT.COM LLC	35	\$6,874,465.18	4.61%	0	\$0.00	N
	LOANDEPOT.COM, LLC	11	\$2,028,940.74	1.36%	0	\$0.00	N
	M&T BANK	2	\$419,909.79	0.28%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$212,232.65	0.14%	0	\$0.00	N
	MILEND INC., A GEORGIA CORPORATION	1	\$222,376.24	0.15%	0	\$0.00	N
	MORTGAGE MASTER INC	1	\$207,500.00	0.14%	0	\$0.00	N
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$249,710.43	0.17%	0	\$0.00	N
	NATIONSTARMORTGAGE	166	\$29,988,894.90	20.09%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	16	\$3,332,382.60	2.23%	0	\$0.00	N
	ONEWEST BANK, FSB	1	\$104,300.00	0.07%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	2	\$396,040.01	0.27%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	14	\$2,354,241.35	1.58%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$978,217.96	0.66%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$476,739.63	0.32%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	\$87,200.00	0.06%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$214,000.00	0.14%	0	\$0.00	N
	QUICKEN LOANS INC.	138	\$22,155,906.77	14.85%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$147,596.77	0.1%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LI	1	\$184,070.00	0.12%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$465,926.39	0.31%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC	1	\$218,129.00	0.15%	0	\$0.00	N
	SEVERN SAVINGS BANK, FSB	1	\$135,745.00	0.09%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	10	\$1,635,030.12	1.1%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK ,A FEDERAL SAVINGS BANK	1	\$290,642.19	0.19%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$415,975.36	0.28%	0	\$0.00	N

	THE FEDRLA SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$314,017.42	0.21%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	14	\$1,853,179.11	1.24%	0	\$0.00	N
	U.S. BANK N.A.	8	\$1,040,214.42	0.7%	0	\$0.00	N
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$60,750.00	0.04%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$524,000.00	0.34%	0	\$0.00	N
<b>Total</b>		<b>868</b>	<b>\$149,239,542.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418A7C6	BRIDGEVIEW BANK MORTGAGE	1	\$160,414.83	0.15%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$185,650.00	0.17%	0	\$0.00	N
	CENTURY 21 MORTGAGE	4	\$298,405.40	0.27%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES	1	\$349,598.54	0.32%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$280,642.00	0.26%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$101,500.00	0.09%	0	\$0.00	N
	ERA MORTGAGE	2	\$178,315.00	0.16%	0	\$0.00	N
	EVERBANK	34	\$6,169,479.39	5.68%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$128,542.02	0.12%	0	\$0.00	N
	FEDERAL SAVINGS BANK	1	\$149,628.18	0.14%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	4	\$519,018.52	0.48%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$117,224.45	0.11%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	2	\$540,794.97	0.5%	0	\$0.00	N
	GREEN TREE SERVICING LLC	239	\$38,686,141.78	35.63%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP	1	\$233,481.88	0.22%	0	\$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$196,167.02	0.18%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	5	\$867,770.00	0.8%	0	\$0.00	N
	HSBC BANK USA, N.A.	2	\$673,400.00	0.62%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$327,614.91	0.3%	0	\$0.00	N
	LOANDEPOT.COM LLC	24	\$4,396,994.13	4.05%	0	\$0.00	N
	LOANDEPOT.COM, LLC	6	\$1,107,400.00	1.02%	0	\$0.00	N
	NATIONSTARMORTGAGE	171	\$29,917,430.92	27.56%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	12	\$2,222,365.00	2.05%	0	\$0.00	N
	ONEWEST BANK, FSB	1	\$149,528.29	0.14%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	\$122,000.00	0.11%	0	\$0.00	N
	PEOPLES BANK	1	\$288,669.13	0.27%	0	\$0.00	N

	PHH HOME LOANS, LLC	1	\$102,100.00	0.09%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	9	\$1,092,021.00	1.01%	0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$145,500.00	0.13%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,538,137.94	1.42%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,726.00	0.14%	0	\$0.00	N
	QUICKEN LOANS INC.	78	\$11,363,350.00	10.47%	0	\$0.00	N
	SEVERN SAVINGS BANK, FSB	1	\$236,650.00	0.22%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	19	\$2,927,465.13	2.7%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	6	\$742,939.63	0.68%	0	\$0.00	N
	THE LENDING COMPANY INC	1	\$286,300.00	0.26%	0	\$0.00	N
	U.S. BANK N.A.	8	\$1,064,740.20	0.98%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$547,500.00	0.5%	0	\$0.00	N
<b>Total</b>		<b>659</b>	<b>\$108,568,606.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418A7D4	BANK OF AMERICA, N.A.	6	\$530,818.08	2.4%	0	\$0.00	N
	CITIBANK, N.A.	15	\$1,446,431.86	6.54%	0	\$0.00	N
	EVERBANK	8	\$999,258.28	4.52%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$187,747.29	0.85%	0	\$0.00	N
	GREEN TREE SERVICING LLC	28	\$4,368,816.31	19.75%	0	\$0.00	N
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$165,308.38	0.75%	0	\$0.00	N
	NATIONSTARMORTGAGE	58	\$7,133,855.85	32.26%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$109,500.00	0.5%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$631,184.15	2.85%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$177,629.65	0.8%	0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	1	\$107,075.35	0.48%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$93,774.59	0.42%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	1	\$104,253.02	0.47%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$64,000.00	0.29%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$50,630.05	0.23%	0	\$0.00	N
		1	\$123,607.17	0.56%	0	\$0.00	N

	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.						
	U.S. BANK N.A.	1	\$116,428.67	0.53%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	39	\$5,705,183.49	25.8%	0	\$0.00	N
<b>Total</b>		<b>169</b>	<b>\$22,115,502.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418A7E2	ALCOVA MORTGAGE LLC	1	\$60,000.00	0.11%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$170,839.60	0.31%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$60,389.81	0.11%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$57,000.00	0.1%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	1	\$78,860.60	0.14%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$119,250.00	0.22%	0	\$0.00	N
	BANCO POPULAR NORTH AMERICA	1	\$112,375.00	0.2%	0	\$0.00	N
	BANK INDEPENDENT	1	\$50,200.00	0.09%	0	\$0.00	N
	BANK OF AMERICA, N.A.	38	\$3,018,244.57	5.47%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$45,500.00	0.08%	0	\$0.00	N
	CITIBANK, N.A.	24	\$2,010,643.96	3.64%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$47,200.00	0.09%	0	\$0.00	N
	COLE TAYLOR BANK	4	\$646,036.66	1.17%	0	\$0.00	N
	COMERICA BANK	1	\$94,097.26	0.17%	0	\$0.00	N
	COMPASS BANK	4	\$339,987.31	0.62%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$102,750.00	0.19%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	3	\$339,450.00	0.62%	0	\$0.00	N
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$56,126.32	0.1%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$134,500.00	0.24%	0	\$0.00	N
	FLORIDA CAPITAL BANK N.A.	1	\$140,573.94	0.25%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$244,445.00	0.44%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$73,000.00	0.13%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$112,541.28	0.2%	0	\$0.00	N
	GREEN TREE SERVICING LLC	245	\$20,585,223.90	37.3%	0	\$0.00	N
		3	\$436,581.86	0.79%	0	\$0.00	N

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	HALLMARK HOME MORTGAGE, LLC	1	\$78,726.77	0.14%	0	\$0.00
	HOME MORTGAGE CORPORATION	1	\$92,000.00	0.17%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$150,500.00	0.27%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$57,000.00	0.1%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$49,664.89	0.09%	0	\$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$113,500.00	0.21%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$179,961.24	0.33%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	\$87,200.00	0.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	53	\$3,563,239.43	6.46%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.33%	0	\$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$82,500.00	0.15%	0	\$0.00
	LPNC, LLC, A OREGON LLC.	1	\$133,700.00	0.24%	0	\$0.00
	M&T BANK	5	\$166,527.98	0.3%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$52,950.00	0.1%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$154,272.18	0.28%	0	\$0.00
	NATIONSTARMORTGAGE	21	\$2,425,047.12	4.39%	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$162,045.00	0.29%	0	\$0.00
	NORTH ISLAND FINANCIAL CREDIT UNION.	1	\$193,300.95	0.35%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$117,154.24	0.21%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$94,900.00	0.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$486,300.00	0.88%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$153,939.59	0.28%	0	\$0.00
	QUICKEN LOANS INC.	69	\$7,120,925.00	12.9%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$54,603.21	0.1%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$281,548.07	0.51%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$92,935.00	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$194,000.00	0.35%	0	\$0.00
	RP FUNDING, INC.	1	\$97,334.47	0.18%	0	\$0.00
	SENTE MORTGAGE	1	\$411,109.60	0.75%	0	\$0.00



	SUNTRUST MORTGAGE, INC.	1	\$75,800.00	0.14%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$114,375.00	0.21%	0	\$0.00	N
	TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$63,200.00	0.11%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$58,400.68	0.11%	0	\$0.00	N
	U.S. BANK N.A.	4	\$470,309.93	0.85%	0	\$0.00	N
	UNION SAVINGS BANK	1	\$47,000.00	0.09%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$242,127.14	0.44%	0	\$0.00	N
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$85,000.00	0.15%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	111	\$7,770,065.49	14.08%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$93,265.83	0.18%	0	\$0.00	N
<b>Total</b>		<b>645</b>	<b>\$55,182,245.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418A7F9	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$135,112.40	1.7%	0	\$0.00	N
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$112,356.93	1.41%	0	\$0.00	N
	GREEN TREE SERVICING LLC	71	\$5,538,680.66	69.6%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	17	\$895,855.06	11.26%	0	\$0.00	N
	M&T BANK	1	\$39,737.20	0.5%	0	\$0.00	N
	NATIONSTARMORTGAGE	12	\$1,020,155.14	12.82%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$64,643.35	0.81%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	2	\$94,249.77	1.18%	0	\$0.00	N
	ROYAL UNITED MORTGAGE, LLC.	1	\$56,761.86	0.72%	0	\$0.00	N
<b>Total</b>		<b>107</b>	<b>\$7,957,552.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418A7G7	1ST ALLIANCE MORTGAGE, LLC	1	\$114,876.46	0.33%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$89,500.00	0.26%	0	\$0.00	N
	ALLIANCE WEST MORTGAGE, INC.	1	\$125,000.00	0.36%	0	\$0.00	N
	AMBER SKY HOME MORTGAGE LLC, A CORPORATION	1	\$96,800.98	0.28%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$144,450.00	0.41%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$241,500.00	0.69%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,750.00	0.35%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	4	\$405,207.79	1.16%	0	\$0.00	N

	BANK OF AMERICA, N.A.	3	\$326,866.95	0.93%	0	\$0.00	N
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$143,000.00	0.41%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	4	\$407,054.44	1.16%	0	\$0.00	N
	C & R MORTGAGE CORP	1	\$105,000.00	0.3%	0	\$0.00	N
	CAPITAL ONE, N.A.	4	\$577,510.23	1.65%	0	\$0.00	N
	CENDERA FUNDING, INC.	2	\$158,500.00	0.45%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$257,056.08	0.73%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY.	1	\$107,171.63	0.31%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$369,518.15	1.05%	0	\$0.00	N
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	N
	CTC MORTGAGE COMPANY LLC	1	\$177,000.00	0.51%	0	\$0.00	N
	DSW MORTGAGE, INC.	1	\$185,000.00	0.53%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	42	\$5,036,600.00	14.38%	0	\$0.00	N
	EVERBANK	14	\$2,629,411.35	7.5%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$271,262.02	0.77%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$84,000.00	0.24%	0	\$0.00	N
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$46,264.41	0.13%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$100,400.00	0.29%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$448,733.16	1.28%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$260,000.00	0.74%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$159,000.00	0.45%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$195,000.00	0.56%	0	\$0.00	N
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$59,751.17	0.17%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,341,759.74	6.68%	0	\$0.00	N
	IMORTGAGE.COM, INC.	1	\$411,950.96	1.18%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	1	\$124,984.79	0.36%	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$69,000.00	0.2%	0	\$0.00	N
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$74,688.96	0.21%	0	\$0.00	N

INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$104,000.00	0.3%	0	\$0.00	N
JLB CORPORATION	1	\$115,290.05	0.33%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	1	\$55,822.23	0.16%	0	\$0.00	N
LOANDEPOT.COM, LLC	35	\$7,689,208.01	21.95%	0	\$0.00	N
M&T BANK	4	\$438,744.90	1.25%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$102,750.00	0.29%	0	\$0.00	N
MTH MORTGAGE, LLC	1	\$193,578.52	0.55%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	14	\$2,289,360.53	6.53%	0	\$0.00	N
NEW YORK COMMUNITY BANK	1	\$110,000.00	0.31%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP., INC., AN OREGON CORPORATION	1	\$136,500.00	0.39%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$65,246.04	0.19%	0	\$0.00	N
NTFN INC PREMIER NATIONWIDE LENDING	1	\$122,598.00	0.35%	0	\$0.00	N
NYCB MORTGAGE COMPANY, LLC	9	\$987,089.68	2.82%	0	\$0.00	N
ONEWEST BANK, FSB	3	\$476,650.00	1.36%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$234,000.00	0.67%	0	\$0.00	N
PENNYMAC LOAN SERVICES, LLC	6	\$744,765.11	2.13%	0	\$0.00	N
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$492,472.12	1.41%	0	\$0.00	N
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$133,800.00	0.38%	0	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$951,735.40	2.72%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$204,000.00	0.58%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$133,770.81	0.38%	0	\$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$140,000.00	0.4%	0	\$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$450,000.00	1.28%	0	\$0.00	N
RPM MORTGAE, INC., A CALIFORNIA CORPORATION	1	\$145,000.00	0.41%	0	\$0.00	N
SECURE FINANCIAL SERVICES, INC	1	\$54,178.94	0.15%	0	\$0.00	N
SIMPLY HOME LENDING, INC	1	\$97,103.80	0.28%	0	\$0.00	N
SOUTHERN STAR CAPITAL LLC	1	\$119,016.74	0.34%	0	\$0.00	N
STATE FARM BANK, F.S.B.	1	\$157,500.00	0.45%	0	\$0.00	N
	1	\$108,750.00	0.31%	0	\$0.00	N

	SUMMIT MORTGAGE BANKERS, INC.						
	THE HUNTINGTON NATIONAL BANK	6	\$330,897.67	0.94%	0	\$0.00	N
	THE VAULT MORTGAGE COMPANY	1	\$135,486.50	0.39%	0	\$0.00	N
	U.S. BANK N.A.	3	\$366,334.61	1.05%	0	\$0.00	N
	V I P MORTGAGE INC	1	\$110,050.97	0.31%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	3	\$472,400.00	1.34%	0	\$0.00	N
<b>Total</b>		<b>234</b>	<b>\$35,035,669.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418A7J1	BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$368,513.20	2.33%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	3	\$1,057,685.53	6.68%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$117,510.00	0.74%	0	\$0.00	N
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$408,830.24	2.58%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$183,169.97	1.16%	0	\$0.00	N
	GREEN TREE SERVICING LLC	2	\$340,475.58	2.15%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,500.00	1.01%	0	\$0.00	N
	NATIONSTARMORTGAGE	60	\$12,600,736.42	79.56%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$217,286.91	1.37%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	2	\$383,284.45	2.42%	0	\$0.00	N
<b>Total</b>		<b>73</b>	<b>\$15,837,992.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418A7K8	COLDWELL BANKER HOME LOANS	1	\$60,500.00	0.4%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	2	\$138,380.00	0.91%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	2	\$331,866.26	2.19%	0	\$0.00	N
	GREEN TREE SERVICING LLC	26	\$4,323,810.29	28.48%	0	\$0.00	N
	NATIONSTARMORTGAGE	65	\$9,917,806.25	65.32%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$411,127.51	2.7%	0	\$0.00	N
<b>Total</b>		<b>98</b>	<b>\$15,183,490.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418A7L6	CAPITAL ONE, N.A.	1	\$187,629.10	13.63%	0	\$0.00	N
	NATIONSTARMORTGAGE	6	\$1,052,698.98	76.47%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	1	\$136,208.60	9.9%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,376,536.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418A7M4	CAPITAL ONE, N.A.	3	\$528,060.00	3.1%	0	\$0.00	N

	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$106,010.90	0.62%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$394,000.00	2.32%	0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$286,100.00	1.68%	0	\$0.00	N
	NATIONSTARMORTGAGE	72	\$13,203,430.93	77.6%	0	\$0.00	N
	QUICKEN LOANS INC.	13	\$2,496,067.18	14.68%	0	\$0.00	N
<b>Total</b>		<b>91</b>	<b>\$17,013,669.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BAA4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$68,980.01	0.08%	0	\$0.00	N
	BANCO POPULAR NORTH AMERICA	4	\$489,321.59	0.57%	0	\$0.00	N
	BANK OF AMERICA, N.A.	4	\$716,171.01	0.83%	0	\$0.00	N
	CAPITAL ONE, N.A.	3	\$513,951.42	0.6%	0	\$0.00	N
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$240,500.00	0.28%	0	\$0.00	N
	CENTURY 21 MORTGAGE	1	\$126,305.00	0.15%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$226,725.00	0.26%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	4	\$564,461.00	0.66%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	7	\$992,641.67	1.16%	0	\$0.00	N
	EVERBANK	6	\$1,363,760.35	1.59%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	3	\$572,491.13	0.67%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$485,692.99	0.57%	0	\$0.00	N
	GREEN TREE SERVICING LLC	4	\$560,665.00	0.65%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	26	\$4,942,628.79	5.76%	0	\$0.00	N
	HSBC BANK USA, N.A.	11	\$2,740,046.47	3.19%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$128,138.58	0.15%	0	\$0.00	N
	LOANDEPOT.COM LLC	18	\$3,143,067.38	3.66%	0	\$0.00	N
	LOANDEPOT.COM, LLC	4	\$659,821.41	0.77%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$335,875.00	0.39%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$133,811.27	0.16%	0	\$0.00	N
	NATIONSTARMORTGAGE	68	\$12,396,530.85	14.45%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	5	\$1,162,045.00	1.35%	0	\$0.00	N
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$219,840.00	0.26%	0	\$0.00	N
		1	\$135,000.00	0.16%	0	\$0.00	N

	NOVA FINANCIAL & INVESTMENT CORPORATION						
	OAKTREE FUNDING CORPORATION	1	\$286,000.00	0.33%	0	\$0.00	N
	ONEWEST BANK, FSB	1	\$162,800.00	0.19%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	\$262,745.00	0.31%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$58,240.00	0.07%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$205,400.00	0.24%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$292,700.00	0.34%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	10	\$1,889,301.00	2.2%	0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$131,000.00	0.15%	0	\$0.00	N
	PINNACLE FEDERAL CREDIT UNION	1	\$250,985.00	0.29%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$732,973.93	0.85%	0	\$0.00	N
	QUICKEN LOANS INC.	243	\$43,247,264.70	50.4%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$636,432.28	0.74%	0	\$0.00	N
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$127,300.00	0.15%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$94,500.00	0.11%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	13	\$2,445,478.48	2.85%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$100,394.34	0.12%	0	\$0.00	N
	U.S. BANK N.A.	11	\$1,686,418.63	1.97%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$283,479.07	0.32%	0	\$0.00	N
<b>Total</b>		<b>478</b>	<b>\$85,811,883.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BAB2	COLDWELL BANKER HOME LOANS	1	\$134,500.00	0.87%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	4	\$461,378.17	2.98%	0	\$0.00	N
	GREEN TREE SERVICING LLC	31	\$4,953,027.16	31.95%	0	\$0.00	N
	M&T BANK	1	\$94,057.93	0.61%	0	\$0.00	N
	NATIONSTARMORTGAGE	66	\$9,456,838.91	61.01%	0	\$0.00	N
	ONEWEST BANK, FSB	1	\$401,590.14	2.58%	0	\$0.00	N
<b>Total</b>		<b>104</b>	<b>\$15,501,392.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BAC0	1ST CONSTITUTION BANK	1	\$140,500.00	0.39%	0	\$0.00	N
	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$281,829.49	0.79%	0	\$0.00	N
	BANK IOWA	1	\$126,000.00	0.35%	0	\$0.00	N

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	BANK OF AMERICA, N.A.	4	\$641,396.58	1.8%	0	\$0.00	N
	CITIBANK, N.A.	49	\$10,077,870.77	28.27%	0	\$0.00	N
	DISCOVER HOME LOANS INC.	2	\$362,608.65	1.02%	0	\$0.00	N
	FARMERS TRUST & SAVINGS BANK	1	\$128,000.00	0.36%	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$224,369.13	0.63%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	25	\$4,218,583.88	11.83%	0	\$0.00	N
	FRONTIER BANK	1	\$235,000.00	0.66%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$382,331.85	1.07%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$223,865.03	0.63%	0	\$0.00	N
	GREEN TREE SERVICING LLC	3	\$773,158.81	2.17%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$189,481.97	0.53%	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN	1	\$238,329.68	0.67%	0	\$0.00	N
	LEVEL ONE BANK, A STATE BANK	1	\$135,634.38	0.38%	0	\$0.00	N
	LOANDEPOT.COM, LLC	4	\$1,094,841.93	3.07%	0	\$0.00	N
	MI FINANCIAL CORP	1	\$119,028.84	0.33%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	1	\$143,590.58	0.4%	0	\$0.00	N
	MORTGAGE MASTER INC	1	\$370,999.93	1.04%	0	\$0.00	N
	NATIONSTARMORTGAGE	36	\$5,906,421.85	16.57%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$529,523.50	1.49%	0	\$0.00	N
	QUICKEN LOANS INC.	9	\$1,911,043.20	5.36%	0	\$0.00	N
	RBS CITIZENS, NA	6	\$1,088,338.90	3.05%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	9	\$2,573,231.94	7.22%	0	\$0.00	N
	SIRVA MORTGAGE INC.	1	\$154,671.15	0.43%	0	\$0.00	N
	SOVEREIGN BANK, N.A.	2	\$560,976.06	1.57%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	8	\$1,853,508.28	5.2%	0	\$0.00	N
	SYNERGY ONE LENDING, INC.	1	\$404,063.87	1.13%	0	\$0.00	N
	VALLEY BANK	1	\$84,761.67	0.24%	0	\$0.00	N
	WYOMING BANK AND TRUST	1	\$171,524.43	0.48%	0	\$0.00	N
	YUKON NATIONAL BANK	1	\$304,156.69	0.87%	0	\$0.00	N
<b>Total</b>		<b>179</b>	<b>\$35,649,643.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BAD8	FIFTH THIRD MORTGAGE COMPANY	1	\$479,498.85	6.35%	0	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	1	\$553,500.00	7.33%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$499,426.48	6.62%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$969,247.83	12.84%	0	\$0.00	N

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	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$2,331,809.07	30.89%	0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	1	\$616,500.00	8.17%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$548,644.71	7.27%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	3	\$1,550,946.81	20.53%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$7,549,573.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BAE6	AMERICAN FINANCING CORP	1	\$266,890.13	3.09%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$216,500.00	2.5%	0	\$0.00	N
	CAPITAL ONE, N.A.	5	\$706,562.77	8.17%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$366,567.42	4.24%	0	\$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$230,000.00	2.66%	0	\$0.00	N
	NATIONSTARMORTGAGE	25	\$4,975,754.18	57.53%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$290,000.00	3.35%	0	\$0.00	N
	PLATINUM MORTGAGE INC.	1	\$309,533.09	3.58%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$410,158.80	4.74%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$116,891.78	1.35%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	3	\$508,086.14	5.87%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	1	\$252,541.28	2.92%	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$8,649,485.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BAF3	AMERISAVE MORTGAGE CORPORATION	5	\$1,275,640.20	8.2%	0	\$0.00	N
	BANK OF AMERICA, N.A.	5	\$654,504.48	4.21%	0	\$0.00	N
	BANKVISTA	1	\$130,129.90	0.84%	0	\$0.00	N
	CAPITAL ONE, N.A.	4	\$530,930.66	3.41%	0	\$0.00	N
	CITIBANK, N.A.	4	\$774,403.59	4.98%	0	\$0.00	N
	COMPASS BANK	2	\$713,735.37	4.59%	0	\$0.00	N
	DMD FINANCIAL CORPORATION	1	\$417,000.00	2.68%	0	\$0.00	N
	EVERBANK	17	\$4,580,271.26	29.46%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$94,636.74	0.61%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	\$694,500.00	4.47%	0	\$0.00	N
		2	\$514,705.06	3.31%	0	\$0.00	N



	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK						
	INFINITY MORTGAGE CORPORATION	1	\$415,181.08	2.67%	0	\$0.00	N
	LOANDEPOT.COM, LLC	2	\$504,750.00	3.25%	0	\$0.00	N
	NATIONSTARMORTGAGE	15	\$2,472,226.00	15.9%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	4	\$952,099.96	6.12%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	4	\$693,285.69	4.46%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP.	1	\$132,000.00	0.84%	0	\$0.00	N
<b>Total</b>		<b>73</b>	<b>\$15,549,999.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BAG1	AMERISAVE MORTGAGE CORPORATION	8	\$1,914,957.11	75.07%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$266,000.00	10.43%	0	\$0.00	N
	GREEN TREE SERVICING LLC	1	\$225,000.00	8.82%	0	\$0.00	N
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$145,000.00	5.68%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,550,957.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BAH9	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	3%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$115,600.00	1.93%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	3	\$431,351.44	7.19%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$414,545.76	6.91%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$356,000.00	5.94%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC., DBA 1ST CHOICE MORTGAGE	1	\$167,811.75	2.8%	0	\$0.00	N
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$239,743.42	4%	0	\$0.00	N
	OHIO HEALTHCARE FCU	1	\$161,161.96	2.69%	0	\$0.00	N
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$335,389.97	5.59%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	\$209,000.00	3.48%	0	\$0.00	N
	PEOPLES BANK	2	\$293,929.14	4.9%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$397,880.26	6.63%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	13	\$1,526,516.00	25.45%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$272,000.00	4.54%	0	\$0.00	N
		1	\$173,315.00	2.89%	0	\$0.00	N

	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE						
	THE HUNTINGTON NATIONAL BANK	1	\$111,920.22	1.87%	0	\$0.00	N
	VERITAS FUNDING LLC	1	\$351,614.71	5.86%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$259,920.00	4.33%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$5,997,699.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BAJ5	CAPITAL ONE, N.A.	1	\$152,650.15	5.1%	0	\$0.00	N
	CITIBANK, N.A.	4	\$629,274.79	21.02%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	2	\$317,193.42	10.59%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	1	\$215,611.66	7.2%	0	\$0.00	N
	NATIONSTARMORTGAGE	6	\$1,073,062.45	35.84%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$377,643.65	12.61%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	1	\$228,500.68	7.64%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,993,936.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BAK2	BANK OF AMERICA, N.A.	34	\$4,526,934.03	19.18%	0	\$0.00	N
	CITIBANK, N.A.	6	\$765,998.00	3.25%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$257,800.00	1.09%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	4	\$413,160.00	1.75%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$186,745.84	0.79%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	4	\$360,040.00	1.53%	0	\$0.00	N
	GREEN TREE SERVICING LLC	31	\$3,899,273.33	16.52%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	5	\$813,306.27	3.45%	0	\$0.00	N
	HSBC BANK USA, N.A.	5	\$635,600.18	2.69%	0	\$0.00	N
	LOANDEPOT.COM LLC	5	\$745,789.23	3.16%	0	\$0.00	N
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$112,000.00	0.47%	0	\$0.00	N
	NATIONSTARMORTGAGE	13	\$2,067,104.33	8.76%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	9	\$1,447,394.00	6.13%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,040,601.44	4.41%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$157,059.18	0.67%	0	\$0.00	N
	QUICKEN LOANS INC.	33	\$4,531,759.61	19.2%	0	\$0.00	N
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$84,032.14	0.36%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	7	\$929,034.07	3.94%	0	\$0.00	N

	THE HUNTINGTON NATIONAL BANK	6	\$433,810.00	1.84%	0	\$0.00	N
	U.S. BANK N.A.	2	\$191,545.60	0.81%	0	\$0.00	N
<b>Total</b>		<b>177</b>	<b>\$23,598,987.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BAL0	COLDWELL BANKER HOME LOANS	1	\$32,402.00	0.59%	0	\$0.00	N
	GREEN TREE SERVICING LLC	9	\$1,049,378.62	19.11%	0	\$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$232,018.02	4.23%	0	\$0.00	N
	HSBC BANK USA, N.A.	1	\$237,077.94	4.32%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	6	\$490,087.76	8.93%	0	\$0.00	N
	M&T BANK	1	\$43,734.03	0.8%	0	\$0.00	N
	NATIONSTARMORTGAGE	15	\$1,945,011.32	35.42%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	3	\$541,515.00	9.86%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$322,340.00	5.87%	0	\$0.00	N
	QUICKEN LOANS INC.	3	\$278,600.00	5.07%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	1	\$107,590.66	1.96%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$211,153.95	3.84%	0	\$0.00	N
<b>Total</b>		<b>47</b>	<b>\$5,490,909.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BAM8	BANK OF AMERICA, N.A.	23	\$2,800,317.43	17.73%	0	\$0.00	N
	CITIBANK, N.A.	5	\$806,239.36	5.11%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	4	\$1,011,338.48	6.4%	0	\$0.00	N
	ERA MORTGAGE	1	\$160,500.00	1.02%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	4	\$295,030.67	1.87%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$254,180.09	1.61%	0	\$0.00	N
	GREEN TREE SERVICING LLC	13	\$1,479,303.01	9.37%	0	\$0.00	N
	HSBC BANK USA, N.A.	2	\$618,400.00	3.92%	0	\$0.00	N
	NATIONSTARMORTGAGE	6	\$1,008,425.13	6.39%	0	\$0.00	N
	ONEWEST BANK, FSB	1	\$129,150.00	0.82%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$374,388.07	2.37%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$205,881.33	1.3%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$194,873.00	1.23%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$915,775.39	5.8%	0	\$0.00	N
	QUICKEN LOANS INC.	27	\$3,662,922.80	23.19%	0	\$0.00	N
	SENTRIXX FINANCIAL SERVICES, AINC., A FLORIDA CORPORATION	1	\$284,245.00	1.8%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$130,270.00	0.82%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	4	\$517,446.04	3.28%	0	\$0.00	N

	THE FIRST NATIONAL BANK OF LAYTON	1	\$105,768.45	0.67%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$121,991.55	0.77%	0	\$0.00	N
	U.S. BANK N.A.	4	\$716,584.69	4.53%	0	\$0.00	N
<b>Total</b>		<b>110</b>	<b>\$15,793,030.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BAN6	BANK OF AMERICA, N.A.	8	\$1,167,159.27	17.56%	0	\$0.00	N
	CENTURY 21 MORTGAGE	1	\$81,150.00	1.22%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$65,040.00	0.98%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$68,600.00	1.03%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	5	\$281,990.50	4.24%	0	\$0.00	N
	GREEN TREE SERVICING LLC	24	\$2,789,436.75	41.97%	0	\$0.00	N
	NATIONSTARMORTGAGE	8	\$1,101,020.75	16.56%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$60,810.64	0.91%	0	\$0.00	N
	QUICKEN LOANS INC.	8	\$952,316.14	14.33%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$79,500.00	1.2%	0	\$0.00	N
<b>Total</b>		<b>59</b>	<b>\$6,647,024.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BAS5	CAPITAL ONE, N.A.	1	\$224,450.22	2.66%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$174,750.00	2.07%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$241,000.00	2.86%	0	\$0.00	N
	EVERBANK	6	\$1,243,716.75	14.76%	0	\$0.00	N
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$350,000.00	4.15%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$368,383.60	4.37%	0	\$0.00	N
	GREEN TREE SERVICING LLC	3	\$304,932.40	3.62%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	6	\$1,066,061.71	12.65%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	4	\$776,789.86	9.22%	0	\$0.00	N
	LOANDEPOT.COM LLC	1	\$254,400.99	3.02%	0	\$0.00	N
	QUICKEN LOANS INC.	10	\$1,725,475.00	20.48%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$159,670.00	1.89%	0	\$0.00	N
	U.S. BANK N.A.	14	\$1,537,552.99	18.25%	0	\$0.00	N
<b>Total</b>		<b>51</b>	<b>\$8,427,183.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BAT3	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$133,227.47	3.8%	0	\$0.00	N
	CAPITAL ONE, N.A.	2	\$250,021.90	7.14%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$99,581.04	2.84%	0	\$0.00	N

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	ERA MORTGAGE	1	\$124,100.00	3.54%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$234,012.34	6.68%	0	\$0.00	N
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$289,780.84	8.28%	0	\$0.00	N
	GREEN TREE SERVICING LLC	1	\$99,887.66	2.85%	0	\$0.00	N
	QUICKEN LOANS INC.	5	\$701,725.00	20.04%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	9	\$1,108,530.20	31.66%	0	\$0.00	N
	U.S. BANK N.A.	4	\$460,975.03	13.17%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$3,501,841.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BAU0	CITIBANK,N.A.	4	\$2,000,938.17	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$2,000,938.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BAW6	LOANDEPOT.COM, LLC	15	\$7,915,855.91	92.95%	0	\$0.00	N
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$600,000.00	7.05%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$8,515,855.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R2V1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,380,095.61	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$1,380,095.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R2Y5	Unavailable	1	\$2,091,311.85	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$2,091,311.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R2Z2	LASALLE BANK NATIONAL ASSOCIATION	1	\$934,075.34	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$934,075.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R3A6	Unavailable	1	\$1,835,616.01	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$1,835,616.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R3B4	Unavailable	1	\$1,363,703.73	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$1,363,703.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R3C2	FIRST NATIONAL BANK ALASKA	1	\$1,349,131.28	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$1,349,131.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R3D0	Unavailable	1	\$28,292,850.63	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$28,292,850.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R3E8	AMERICAN PROPERTY FINANCING INC.	1	\$2,572,771.09	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$2,572,771.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31419R3F5	AMERICAN PROPERTY FINANCING INC.	1	\$2,265,048.76	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$2,265,048.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R3H1	EF&A FUNDING, L.L.C.	1	\$6,156,811.09	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$6,156,811.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R3K4	EF&A FUNDING, L.L.C.	1	\$7,446,059.65	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$7,446,059.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R3L2	EF&A FUNDING, L.L.C.	1	\$5,737,713.32	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$5,737,713.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R3M0	ALLIANT CAPITAL LLC	1	\$6,642,975.26	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$6,642,975.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R3N8	ALLIANT CAPITAL LLC	1	\$10,249,369.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$10,249,369.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R3Q1	EF&A FUNDING, L.L.C.	1	\$1,433,806.94	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$1,433,806.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R3R9	EF&A FUNDING, L.L.C.	1	\$6,707,021.99	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$6,707,021.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R3S7	EF&A FUNDING, L.L.C.	1	\$9,883,415.50	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$9,883,415.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R3T5	EF&A FUNDING, L.L.C.	1	\$7,612,237.84	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$7,612,237.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R3V0	RED MORTGAGE CAPITAL, INC.	1	\$11,268,348.54	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$11,268,348.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R3W8	RED MORTGAGE CAPITAL, INC.	1	\$403,002.60	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$403,002.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R3Y4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,462,520.50	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$1,462,520.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R3Z1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,868,682.47	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$1,868,682.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31419R4A5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,021,487.45	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,021,487.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R4B3		WELLS FARGO BANK N.A.	1	\$31,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$31,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R4C1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$852,969.64	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$852,969.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R4D9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,569,679.82	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,569,679.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R4E7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$42,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$42,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R4J6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,418,082.42	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,418,082.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R4K3		AMI CAPITAL INC.	1	\$2,217,889.68	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,217,889.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R4M9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$12,665,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$12,665,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R4N7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,379,342.20	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,379,342.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R4Q0		WASHINGTON MUTUAL BANK	1	\$2,680,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R4R8		WASHINGTON MUTUAL BANK	1	\$708,032.02	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$708,032.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R4T4		WASHINGTON MUTUAL BANK	1	\$1,534,586.44	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,534,586.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R4U1		WASHINGTON MUTUAL BANK	1	\$5,004,885.81	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,004,885.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31419R4V9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,481,968.92	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,481,968.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R4W7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,098,213.47	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,098,213.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R4X5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$16,134,844.51	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$16,134,844.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R4Y3		PNC ARCS LLC	1	\$8,392,396.84	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,392,396.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R4Z0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,112,859.69	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,112,859.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R5A4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,203,486.17	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$9,203,486.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R5B2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,600,208.91	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,600,208.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R5C0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$14,553,528.89	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$14,553,528.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R5F3		Unavailable	1	\$196,110.79	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$196,110.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R5G1		Unavailable	1	\$516,457.51	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$516,457.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R5H9		Unavailable	1	\$988,178.11	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$988,178.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R5J5		Unavailable	1	\$540,075.14	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$540,075.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R5K2		NATIONAL COOPERATIVE BANK, N.A.	1	\$202,686.10	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$202,686.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31419R5M8	NATIONAL COOPERATIVE BANK, N.A.	1	\$259,608.23	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$259,608.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R5N6	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,292,280.82	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$2,292,280.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R5P1	NATIONAL COOPERATIVE BANK, N.A.	1	\$310,718.26	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$310,718.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R5Q9	NATIONAL COOPERATIVE BANK, N.A.	1	\$566,657.39	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$566,657.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R5R7	NATIONAL COOPERATIVE BANK, N.A.	1	\$175,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R5S5	NATIONAL COOPERATIVE BANK, N.A.	1	\$212,727.53	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$212,727.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R5T3	NATIONAL COOPERATIVE BANK, N.A.	1	\$96,813.13	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$96,813.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R5U0	NATIONAL COOPERATIVE BANK, N.A.	1	\$61,765.63	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$61,765.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R5V8	NATIONAL COOPERATIVE BANK, N.A.	1	\$412,383.44	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$412,383.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R5W6	NATIONAL COOPERATIVE BANK, N.A.	1	\$282,341.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$282,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R5X4	NATIONAL COOPERATIVE BANK, N.A.	1	\$864,006.07	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$864,006.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R5Y2	NATIONAL COOPERATIVE BANK, N.A.	1	\$556,356.69	100%	0	\$0.00	N

<b>Total</b>			<b>1</b>	<b>\$556,356.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R5Z9		NATIONAL COOPERATIVE BANK, N.A.	1	\$800,362.22	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$800,362.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R6A3		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,500,634.11	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,500,634.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R6B1		NATIONAL COOPERATIVE BANK, N.A.	1	\$813,320.04	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$813,320.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R6C9		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,315,742.96	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,315,742.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R6D7		NATIONAL COOPERATIVE BANK, N.A.	1	\$209,164.27	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$209,164.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R6E5		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,331,332.14	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,331,332.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R6F2		NATIONAL COOPERATIVE BANK, N.A.	1	\$472,068.31	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$472,068.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R6G0		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,082,318.60	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,082,318.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R6H8		NATIONAL COOPERATIVE BANK, N.A.	1	\$467,688.32	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$467,688.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R6J4		NATIONAL COOPERATIVE BANK, N.A.	1	\$832,895.07	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$832,895.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R6K1		NATIONAL COOPERATIVE BANK, N.A.	1	\$437,725.25	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$437,725.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R6L9			1	\$867,015.44	100%	0	\$0.00	N

		NATIONAL COOPERATIVE BANK, N.A.						
<b>Total</b>			<b>1</b>	<b>\$867,015.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R6M7		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,750,271.98	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,750,271.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R6N5		NATIONAL COOPERATIVE BANK, N.A.	1	\$484,202.91	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$484,202.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R6P0		NATIONAL COOPERATIVE BANK, N.A.	1	\$936,487.77	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$936,487.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R6Q8		NATIONAL COOPERATIVE BANK, N.A.	1	\$294,546.72	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$294,546.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R6R6		NATIONAL COOPERATIVE BANK, N.A.	1	\$343,857.72	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$343,857.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R6S4		NATIONAL COOPERATIVE BANK, N.A.	1	\$211,364.52	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$211,364.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R6T2		NATIONAL COOPERATIVE BANK, N.A.	1	\$133,963.76	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$133,963.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R6U9		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,072,124.93	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,072,124.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R6V7		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>	
31419R6W5		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L52A7		RED MORTGAGE CAPITAL, LLC	1	\$6,990,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138L52N9		WALKER & DUNLOP, LLC	1	\$27,600,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$27,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L52P4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,182,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,182,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L53D0		WELLS FARGO BANK, N.A.	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>	
3138L53H1		ARBOR COMMERCIAL FUNDING LLC	1	\$413,500.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$413,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L53J7		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>	
3138L53L2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$338,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$338,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L53M0		DOUGHERTY MORTGAGE, LLC	1	\$3,861,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,861,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L53N8		BEECH STREET CAPITAL, LLC	1	\$7,200,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L53Q1		ARBOR COMMERCIAL FUNDING LLC	2	\$3,402,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$3,402,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L53R9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,018,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,018,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L53S7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,990,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L53U2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,275,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L53V0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,900,000.00	100%	0	\$0.00	N

<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L53W8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,795,200.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,795,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L53X6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,015,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,015,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L53Z1		WELLS FARGO BANK, N.A.	1	\$37,836,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$37,836,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L54E7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,050,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L54F4		PILLAR MULTIFAMILY, LLC	1	\$8,020,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L54H0		M & T REALTY CAPITAL CORPORATION	1	\$4,100,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L54R8		BEECH STREET CAPITAL, LLC	1	\$4,087,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,087,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L54S6		GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L54T4		BEECH STREET CAPITAL, LLC	1	\$14,031,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$14,031,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L54U1		WELLS FARGO BANK, N.A.	1	\$15,811,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$15,811,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L54V9		M & T REALTY CAPITAL CORPORATION	1	\$2,430,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,430,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L54W7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,960,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L54X5		RED MORTGAGE CAPITAL, LLC	1	\$7,713,100.00	100%	0	\$0.00	N

<b>Total</b>			<b>1</b>	<b>\$7,713,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L54Z0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,290,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L55B2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L55C0		ARBOR COMMERCIAL FUNDING LLC	2	\$12,450,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$12,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L55D8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,116,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,116,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L55E6		BERKELEY POINT CAPITAL LLC	1	\$10,600,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$10,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L55F3		CENTERLINE MORTGAGE CAPITAL INC.	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>	
3138L55G1		KEYBANK NATIONAL ASSOCIATION	1	\$19,825,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$19,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L55H9		KEYBANK NATIONAL ASSOCIATION	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>	
3138L55K2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,129,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,129,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L55M8		GREYSTONE SERVICING CORPORATION INC.	3	\$30,300,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$30,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L55N6		WALKER & DUNLOP, LLC	1	\$8,256,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,256,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L55S5		BEECH STREET CAPITAL, LLC	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>	

3138L55V8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,357,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$1,357,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L55X4	RED MORTGAGE CAPITAL, LLC	1	\$15,600,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$15,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L55Z9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L56A3	BEECH STREET CAPITAL, LLC	1	\$5,650,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$5,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L56B1	BERKELEY POINT CAPITAL LLC	1	\$23,480,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$23,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L56C9	WELLS FARGO BANK, N.A.	1	\$5,809,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$5,809,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L56D7	ARBOR COMMERCIAL FUNDING LLC	1	\$9,900,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$9,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L56E5	BERKELEY POINT CAPITAL LLC	1	\$7,280,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$7,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L56F2	KEYBANK NATIONAL ASSOCIATION	1	\$39,571,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$39,571,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L56G0	KEYBANK NATIONAL ASSOCIATION	1	\$6,921,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$6,921,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L56H8	GRANDBRIDGE REAL ESTATE CAPITAL 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>	
3138L56J4	GREYSTONE SERVICING CORPORATION INC.	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>	
3138L56T2	ARBOR COMMERCIAL FUNDING LLC	1	\$605,000.00	100%	0	\$0.00	N

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<b>Total</b>			<b>1</b>	<b>\$605,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L56U9		WELLS FARGO BANK, N.A.	1	\$19,804,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$19,804,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L56W5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,180,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L56X3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,126,200.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,126,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L57A2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$37,405,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$37,405,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L57C8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,748,500.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,748,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L57D6		ARBOR COMMERCIAL FUNDING LLC	1	\$5,400,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L57E4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,250,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L57F1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,591,700.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,591,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L57G9		ARBOR COMMERCIAL FUNDING LLC	1	\$9,478,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$9,478,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L57J3		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>	
3138L57L8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,915,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,915,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5BA7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,200,000.00	100%	0	\$0.00	N



<b>Total</b>			<b>1</b>	<b>\$16,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5RK8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$105,195,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$105,195,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5SE1		WALKER & DUNLOP, 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>	
3138L5T34		WALKER & DUNLOP, LLC	1	\$12,881,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$12,881,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5TQ3		GREYSTONE SERVICING CORPORATION INC.	1	\$252,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$252,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5UZ1		DOUGHERTY MORTGAGE, LLC	1	\$1,118,942.59	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,118,942.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5WZ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,800,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$16,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5X62		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,767,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$15,767,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5X96		M & T REALTY CAPITAL CORPORATION	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>	
3138L5XU9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,600,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5XY1		BEECH STREET CAPITAL, LLC	1	\$2,328,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,328,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5Z37		RED MORTGAGE CAPITAL, LLC	1	\$3,089,600.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,089,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5Z45		BERKELEY POINT CAPITAL LLC	1	\$10,200,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$10,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5Z86		CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,794,000.00	100%	0	\$0.00	N

<b>Total</b>			<b>1</b>	<b>\$11,794,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5ZA1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,762,500.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,762,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5ZD5		WALKER & DUNLOP, LLC	1	\$13,250,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$13,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5ZX1		WELLS FARGO BANK, N.A.	1	\$2,877,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,877,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5ZY9		WELLS FARGO BANK, N.A.	1	\$7,250,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L6A24		ARBOR COMMERCIAL FUNDING LLC	1	\$4,300,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L6A40		PILLAR MULTIFAMILY, LLC	1	\$1,069,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,069,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L6A57		WELLS FARGO BANK, N.A.	1	\$16,725,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$16,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L6A65		ARBOR COMMERCIAL FUNDING LLC	1	\$1,258,188.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,258,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L6A73		ARBOR COMMERCIAL FUNDING LLC	1	\$1,105,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,105,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L6A81		KEYBANK NATIONAL ASSOCIATION	1	\$12,805,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$12,805,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L6A99		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,687,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,687,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L6AA6		ARBOR COMMERCIAL FUNDING LLC	1	\$896,130.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$896,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L6AE8			1	\$8,645,000.00	100%	0	\$0.00	N

		KEYBANK NATIONAL ASSOCIATION						
<b>Total</b>			<b>1</b>	<b>\$8,645,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L6AF5		BEECH STREET CAPITAL, 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>	
3138L6AJ7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,944,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,944,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L6AK4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,480,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L6AL2		ARBOR COMMERCIAL FUNDING LLC	1	\$537,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$537,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L6AM0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,824,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,824,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L6AN8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,250,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L6AP3		BERKELEY POINT CAPITAL LLC	1	\$7,200,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L6AQ1		BEECH STREET CAPITAL, LLC	1	\$6,400,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L6AR9		ARBOR COMMERCIAL FUNDING LLC	1	\$12,600,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$12,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L6AS7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L6AT5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$25,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L6AU2		GREYSTONE SERVICING	1	\$1,500,000.00	100%	0	\$0.00	N

		CORPORATION INC.						
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L6AW8		WELLS FARGO BANK, N.A.	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>	
3138L6AY4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,327,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,327,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L6AZ1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,440,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L6BB3		WELLS FARGO BANK, N.A.	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>	
3138L6CF3		CINNAIRE CORPORATION	1	\$678,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$678,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L6CY2		RICHMAC FUNDING LLC	1	\$13,950,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$13,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L6D47		PILLAR MULTIFAMILY, LLC	1	\$5,922,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,922,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LSRS1		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$335,471.21	3.05%	0	\$0.00	N
		AVEX FUNDING CORPORATION	2	\$734,543.64	6.67%	0	\$0.00	N
		BANK OF ENGLAND DBA ENG LENDING	1	\$133,774.94	1.21%	0	\$0.00	N
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$403,700.00	3.66%	0	\$0.00	N
		CHICAGO FINANCIAL SERVICES, INC.	1	\$245,640.00	2.23%	0	\$0.00	N
		CITIBANK,N.A.	26	\$7,017,928.23	63.7%	0	\$0.00	N
		FIDELITY BANK MORTGAGE	1	\$269,565.72	2.45%	0	\$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$180,217.56	1.64%	0	\$0.00	N
		HAMILTON GROUP FUNDING INC.	1	\$364,289.10	3.31%	0	\$0.00	N
		MORTGAGE MASTER, INC.	4	\$1,139,015.83	10.34%	0	\$0.00	N
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$192,909.01	1.74%	0	\$0.00	N
<b>Total</b>			<b>40</b>	<b>\$11,017,055.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138LSRT9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$601,742.75	2.95%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$399,397.54	1.96%	0	\$0.00	N
	ANGEL OAK FUNDING LLC	1	\$113,724.63	0.56%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$667,811.05	3.27%	0	\$0.00	N
	AVEX FUNDING CORPORATION	3	\$1,323,962.16	6.48%	0	\$0.00	N
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	3	\$524,700.00	2.57%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$149,779.02	0.73%	0	\$0.00	N
	CENTRAL BANC MORTGAGE CORPORATION	1	\$280,871.15	1.38%	0	\$0.00	N
	CITIBANK,N.A.	30	\$9,163,468.80	44.88%	0	\$0.00	N
	COBALT MORTGAGE, INC.	4	\$894,020.49	4.38%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$230,021.28	1.13%	0	\$0.00	N
	FIDELITY BANK MORTGAGE	2	\$617,706.97	3.03%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$127,807.21	0.63%	0	\$0.00	N
	HANA FINANCIAL INC.	2	\$531,268.16	2.6%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$624,578.51	3.06%	0	\$0.00	N
	JMAC LENDING, INC.	1	\$389,412.60	1.91%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC.	1	\$416,268.96	2.04%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$240,628.94	1.18%	0	\$0.00	N
	MLD MORTGAGE INC.	2	\$543,313.23	2.66%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	1	\$266,597.86	1.31%	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$549,528.55	2.69%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	3	\$1,309,881.41	6.42%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$250,613.54	1.23%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$199,685.24	0.95%	0	\$0.00	N
<b>Total</b>		<b>68</b>	<b>\$20,416,790.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138M9XJ5	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	19	\$5,338,599.46	100%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$5,338,599.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138M9XK2	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	8	\$1,374,787.00	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,374,787.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138M9XL0	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	74	\$20,763,800.44	100%	0	\$0.00	N
<b>Total</b>		<b>74</b>	<b>\$20,763,800.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138M9XM8	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	33	\$9,103,152.54	100%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$9,103,152.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MNCW8	STEARNS LENDING INC.	16	\$2,625,726.57	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$2,625,726.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MNCX6	STEARNS LENDING INC.	4	\$1,096,500.00	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,096,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MNCY4	STEARNS LENDING INC.	4	\$1,049,250.00	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,049,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MTJ24	CITY BANK MORTGAGE	1	\$101,000.00	7.98%	0	\$0.00	N
	DELTA TRUST MORTGAGE, INC.	1	\$96,750.00	7.64%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	2	\$209,625.00	16.56%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC.	1	\$94,500.00	7.47%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	6	\$553,475.00	43.73%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	2	\$210,400.00	16.62%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,265,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MTJ32	AFFILIATED BANK	2	\$248,108.63	13.1%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$149,831.92	7.91%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	2	\$255,825.00	13.5%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	7	\$866,660.00	45.75%	0	\$0.00	N
	MORTGAGE ACCESS CORP	1	\$115,306.59	6.09%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	2	\$258,800.00	13.65%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,894,532.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138MTJZ1	AFFILIATED BANK	1	\$76,909.60	6.44%	0	\$0.00	N
	FIRST FEDERAL BANK, A CORPORATION	1	\$75,000.00	6.28%	0	\$0.00	N
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION	1	\$61,925.50	5.19%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	5	\$359,875.00	30.15%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	7	\$470,593.83	39.43%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC.	1	\$67,500.00	5.66%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$81,750.00	6.85%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,193,553.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W2Y41	BANCO POPULAR DE PUERTO RICO	9	\$1,034,285.00	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,034,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W2Y58	BANCO POPULAR DE PUERTO RICO	44	\$4,749,336.42	97.34%	0	\$0.00	N
	FIRST SECURITY MORTGAGE	1	\$38,000.00	0.78%	0	\$0.00	N
	RF MORTGAGE	1	\$92,000.00	1.88%	0	\$0.00	N
<b>Total</b>		<b>46</b>	<b>\$4,879,336.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W2Y66	BANCO POPULAR DE PUERTO RICO	12	\$1,427,010.00	97.27%	0	\$0.00	N
	THE MORTGAGE HOUSE	1	\$40,000.00	2.73%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,467,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W2Y74	BANCO POPULAR DE PUERTO RICO	9	\$1,725,150.00	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,725,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W2Y82	BANCO POPULAR DE PUERTO RICO	45	\$6,216,139.69	88.41%	0	\$0.00	N
	FIRST SECURITY MORTGAGE	1	\$76,200.00	1.08%	0	\$0.00	N
	JR MORTGAGE	2	\$199,158.15	2.83%	0	\$0.00	N
	RF MORTGAGE	1	\$126,500.00	1.8%	0	\$0.00	N
	THE MONEY HOUSE	3	\$413,283.04	5.88%	0	\$0.00	N
<b>Total</b>		<b>52</b>	<b>\$7,031,280.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W2Y90	BANCO POPULAR DE PUERTO RICO	8	\$1,068,003.47	63.81%	0	\$0.00	N
	RF MORTGAGE	2	\$346,595.91	20.71%	0	\$0.00	N
	THE MONEY HOUSE	2	\$140,268.00	8.38%	0	\$0.00	N

	TRUST MORTGAGE CORPORATION	1	\$118,750.00	7.1%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,673,617.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBA62	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$350,000.00	0.35%	0	\$0.00	N
	ABC BANK	1	\$358,975.13	0.36%	0	\$0.00	N
	ACOPIA LLC	1	\$285,778.77	0.29%	0	\$0.00	N
	ACOPIA, LLC	1	\$378,927.32	0.38%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$542,427.28	0.54%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$416,412.45	0.42%	0	\$0.00	N
	AMCAP MORTGAGE, LTD DBA EFAST FUNDI	1	\$218,866.42	0.22%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,528,464.89	1.53%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$358,983.78	0.36%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$481,320.86	0.48%	0	\$0.00	N
	AMERICAN GATEWAY BANK	1	\$318,677.49	0.32%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$275,602.33	0.28%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$212,693.10	0.21%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$154,332.24	0.15%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,126,544.41	3.13%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.25%	0	\$0.00	N
	BANK MUTUAL	1	\$152,186.23	0.15%	0	\$0.00	N
	BANK OF HAWAII	9	\$2,846,052.61	2.85%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$299,577.30	0.3%	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$162,889.97	0.16%	0	\$0.00	N
	BANKERS TRUST CO	1	\$234,521.11	0.23%	0	\$0.00	N
	BANKERS TRUST COMPANY	8	\$2,400,745.01	2.4%	0	\$0.00	N
	BANNER BANK	1	\$369,478.67	0.37%	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$1,017,558.09	1.02%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	13	\$4,307,923.22	4.31%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,328,591.09	2.33%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$337,623.62	0.34%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$416,412.45	0.42%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$3,353,111.52	3.36%	0	\$0.00	N
	CASHCALL INC	2	\$724,648.65	0.73%	0	\$0.00	N



CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$189,363.94	0.19%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$177,349.76	0.18%	0	\$0.00	N
CENTRAL PACIFIC BANK A CORPORATION	1	\$368,376.57	0.37%	0	\$0.00	N
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$212,555.09	0.21%	0	\$0.00	N
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$578,883.19	0.58%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$443,368.07	0.44%	0	\$0.00	N
COMMUNITY BANK	1	\$511,278.59	0.51%	0	\$0.00	N
COMMUNITY CHOICE CREDIT UNION	1	\$272,406.94	0.27%	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION	1	\$164,667.65	0.16%	0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$280,000.00	0.28%	0	\$0.00	N
CREDIT UNION OF AMERICA	1	\$260,063.80	0.26%	0	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	2	\$574,388.55	0.58%	0	\$0.00	N
DFCU FINANCIAL	1	\$258,834.78	0.26%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$416,399.17	0.42%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$195,723.83	0.2%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$265,313.17	0.27%	0	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$467,020.56	0.47%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$182,941.87	0.18%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	2	\$440,970.17	0.44%	0	\$0.00	N
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$649,746.38	0.65%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$188,556.24	0.19%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$363,487.12	0.36%	0	\$0.00	N
FARMERS & MERCHANTS STATE BANK	1	\$219,690.02	0.22%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$289,087.10	0.29%	0	\$0.00	N
FARMERS STATE BANK, IOWA CORPORATION	1	\$265,026.05	0.27%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$688,352.72	0.69%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$149,788.65	0.15%	0	\$0.00	N

FIRST CHOICE LOAN SERVICES, INC.	1	\$297,071.36	0.3%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$209,704.11	0.21%	0	\$0.00	N
FIRST COLLINSVILLE BANK	2	\$548,490.84	0.55%	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$155,780.20	0.16%	0	\$0.00	N
FIRST FEDERAL BANK	2	\$490,477.44	0.49%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$179,746.38	0.18%	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$225,785.12	0.23%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$416,371.93	0.42%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$220,212.82	0.22%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$219,378.12	0.22%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$173,333.47	0.17%	0	\$0.00	N
FIRST NATIONAL BANK OF BELLEVUE	1	\$416,412.45	0.42%	0	\$0.00	N
FIRST NEBRASKA BANK	1	\$198,719.61	0.2%	0	\$0.00	N
FIRST PLACE BANK	2	\$744,549.45	0.75%	0	\$0.00	N
FIRST REPUBLIC BANK	3	\$1,225,798.00	1.23%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$165,531.41	0.17%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$207,706.93	0.21%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$476,926.07	0.48%	0	\$0.00	N
FIRSTBANK	1	\$208,705.52	0.21%	0	\$0.00	N
FORUM CREDIT UNION	2	\$799,871.39	0.8%	0	\$0.00	N
GMFS LLC	1	\$247,009.47	0.25%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC.	1	\$169,520.13	0.17%	0	\$0.00	N
GREAT WESTERN BANK	1	\$411,419.49	0.41%	0	\$0.00	N
GUARANTY BOND BANK, N.A.	1	\$240,460.71	0.24%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$235,667.48	0.24%	0	\$0.00	N
HAWAII NATIONAL BANK	2	\$538,228.96	0.54%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$307,556.23	0.31%	0	\$0.00	N
HOME FEDERAL BANK	1	\$223,684.38	0.22%	0	\$0.00	N
HOMEBUYERS RESOURCE GROUP, LLC	1	\$329,934.47	0.33%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$198,584.05	0.2%	0	\$0.00	N
HOUSTON CAPITAL MORTGAGE	1	\$272,964.85	0.27%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$179,746.38	0.18%	0	\$0.00	N
INVESTORS COMMUNITY BANK	1	\$354,499.80	0.35%	0	\$0.00	N
INVESTORS HOME MORTGAGE	2	\$459,577.30	0.46%	0	\$0.00	N
JDM FUNDING CORPORATION	1	\$309,563.21	0.31%	0	\$0.00	N
KANSAS STATE BANK OF MANHATTAN	7	\$2,325,743.01	2.33%	0	\$0.00	N

	KINECTA FEDERAL CREDIT UNION	3	\$961,883.74	0.96%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$162,772.87	0.16%	0	\$0.00	N
	LEGACY STATE BANK	1	\$234,668.88	0.23%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$375,200.00	0.38%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK	1	\$319,549.12	0.32%	0	\$0.00	N
	LINCOLN SAVINGS BANK	2	\$483,721.13	0.48%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	5	\$1,341,371.57	1.34%	0	\$0.00	N
	MAGNA BANK	1	\$263,254.76	0.26%	0	\$0.00	N
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$205,000.00	0.21%	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$258,635.07	0.26%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$175,702.09	0.18%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,399.18	0.42%	0	\$0.00	N
	METROPOLITAN BANK	1	\$381,420.25	0.38%	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$239,661.84	0.24%	0	\$0.00	N
	MIDSOUTH BANK	1	\$399,436.40	0.4%	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$326,329.14	0.33%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC	3	\$836,562.21	0.84%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$303,122.52	0.3%	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$211,701.29	0.21%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$199,638.32	0.2%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$377,966.69	0.38%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$343,515.30	0.34%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$172,556.53	0.17%	0	\$0.00	N
	MORTGAGENETWORK	2	\$581,168.61	0.58%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	3	\$643,807.61	0.64%	0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$250,524.77	0.25%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	6	\$1,927,571.83	1.93%	0	\$0.00	N
	NATIONWIDE BANK	1	\$247,650.56	0.25%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$238,474.92	0.24%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	2	\$515,272.96	0.52%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	\$677,522.41	0.68%	0	\$0.00	N
	NORTHWESTERN BANK, N.A.	1	\$211,701.29	0.21%	0	\$0.00	N
	OMNI-FUND, INC.	1	\$363,487.12	0.36%	0	\$0.00	N
		1	\$303,561.99	0.3%	0	\$0.00	N

	PACIFIC UNION FINANCIAL, LLC, CALIF						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$254,640.70	0.25%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$499,295.50	0.5%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$239,654.20	0.24%	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$669,714.61	0.67%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	8	\$1,907,600.83	1.91%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$720,483.40	0.72%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$632,108.11	0.63%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	5	\$1,245,307.15	1.25%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$409,422.30	0.41%	0	\$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$351,504.03	0.35%	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	\$300,000.00	0.3%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,794.21	0.42%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$195,717.60	0.2%	0	\$0.00	N
	PULASKI BANK	1	\$245,653.39	0.25%	0	\$0.00	N
	QUAD CITY BANK AND TRUST COMPANY	1	\$416,412.45	0.42%	0	\$0.00	N
	RCB BANK	1	\$359,492.76	0.36%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$780,898.17	0.78%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$174,753.42	0.17%	0	\$0.00	N
	RED RIVER BANK	3	\$837,276.87	0.84%	0	\$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	N
	RENASANT BANK	1	\$249,647.76	0.25%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$184,644.47	0.18%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,329,623.91	1.33%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$181,743.57	0.18%	0	\$0.00	N
	S&T BANK	1	\$203,912.28	0.2%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$163,269.62	0.16%	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$153,783.01	0.15%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$154,776.68	0.15%	0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$234,661.40	0.23%	0	\$0.00	N

SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$872,373.12	0.87%	0	\$0.00	N
SKYLINE FINANCIAL CORP	1	\$240,319.69	0.24%	0	\$0.00	N
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$212,000.00	0.21%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	17	\$5,022,740.39	5.03%	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$224,682.98	0.22%	0	\$0.00	N
STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$314,556.16	0.31%	0	\$0.00	N
STEARNS LENDING INC.	2	\$622,804.08	0.62%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$730,526.24	0.73%	0	\$0.00	N
STIFEL BANK & TRUST	1	\$379,464.58	0.38%	0	\$0.00	N
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$390,807.69	0.39%	0	\$0.00	N
SUMMIT CREDIT UNION	2	\$344,513.90	0.34%	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$390,643.07	0.39%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	1	\$329,068.48	0.33%	0	\$0.00	N
TALMER BANK AND TRUST	1	\$299,051.04	0.3%	0	\$0.00	N
THE ADIRONDACK TRUST COMPANY	1	\$356,097.28	0.36%	0	\$0.00	N
THE BANK OF CANTON	2	\$457,853.97	0.46%	0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$189,732.30	0.19%	0	\$0.00	N
THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$251,644.85	0.25%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$358,983.78	0.36%	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$257,636.48	0.26%	0	\$0.00	N
TRUHOME SOLUTIONS, LLC	1	\$199,718.20	0.2%	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$222,885.51	0.22%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$575,987.29	0.58%	0	\$0.00	N
UNITED VALLEY BANK	1	\$194,725.24	0.19%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	2	\$830,627.99	0.83%	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$309,000.00	0.31%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,852.00	0.2%	0	\$0.00	N

	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,626,864.30	1.63%	0	\$0.00	N
	VALLEY BANK	1	\$343,435.41	0.34%	0	\$0.00	N
	VALLEY GREEN BANK	1	\$416,412.45	0.42%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$239,500.00	0.24%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$151,510.04	0.15%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,639.07	0.24%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$355,736.71	0.36%	0	\$0.00	N
	WEST POINTE BANK	1	\$243,656.20	0.24%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$415,231.28	0.42%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	2	\$394,682.72	0.4%	0	\$0.00	N
	YNB	1	\$375,458.25	0.4%	0	\$0.00	N
<b>Total</b>		<b>361</b>	<b>\$99,886,726.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBA70	1ST COMMUNITY CREDIT UNION	1	\$196,722.43	0.15%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$415,822.88	0.33%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$342,000.00	0.27%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$738,192.87	0.58%	0	\$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	1	\$224,682.98	0.18%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$728,172.55	0.57%	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$339,520.94	0.27%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$628,114.74	0.49%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$160,674.31	0.13%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$935,172.53	0.73%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$239,661.84	0.19%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$558,518.93	0.44%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,630,272.10	1.28%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	4	\$1,001,087.48	0.78%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$634,096.54	0.5%	0	\$0.00	N
	ANCHORBANK, FSB	2	\$512,491.36	0.4%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,541,364.20	1.21%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$279,605.48	0.22%	0	\$0.00	N

AUBURNBANK	1	\$149,788.64	0.12%	0	\$0.00	N
BANCO SANTANDER PR	1	\$179,740.65	0.14%	0	\$0.00	N
BANCORPSOUTH BANK	4	\$1,064,013.61	0.83%	0	\$0.00	N
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$365,300.00	0.29%	0	\$0.00	N
BANK OF ENGLAND	1	\$174,753.42	0.14%	0	\$0.00	N
BANK OF HAWAII	5	\$967,400.02	0.76%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$170,259.76	0.13%	0	\$0.00	N
BANK OF RUSTON	1	\$319,538.94	0.25%	0	\$0.00	N
BANK OF WESTON	1	\$275,611.12	0.22%	0	\$0.00	N
BANKERS TRUST COMPANY	6	\$1,384,321.72	1.08%	0	\$0.00	N
BANKNEWPORT	1	\$180,000.00	0.14%	0	\$0.00	N
BAXTER CREDIT UNION	4	\$1,033,970.07	0.81%	0	\$0.00	N
BELL STATE BANK & TRUST	2	\$372,729.47	0.29%	0	\$0.00	N
BELLCO CREDIT UNION	1	\$297,580.11	0.23%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	18	\$5,268,534.44	4.12%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	14	\$3,526,487.07	2.76%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$807,360.83	0.63%	0	\$0.00	N
CALIBER HOME LOANS, INC.	1	\$246,202.80	0.19%	0	\$0.00	N
CAPITAL CITY BANK	1	\$161,044.11	0.13%	0	\$0.00	N
CAPITAL CREDIT UNION	1	\$356,097.55	0.28%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	32	\$7,824,640.22	6.13%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$986,654.26	0.77%	0	\$0.00	N
CASHCALL INC	5	\$1,470,435.65	1.15%	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$265,667.15	0.21%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$306,000.00	0.24%	0	\$0.00	N
CESSNA EMPLOYEES CREDIT UNION	1	\$206,701.75	0.16%	0	\$0.00	N
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$347,509.67	0.27%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$189,726.24	0.15%	0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$409,109.70	0.32%	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$150,787.24	0.12%	0	\$0.00	N
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$286,907.03	0.22%	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$180,665.08	0.14%	0	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	1	\$264,012.73	0.21%	0	\$0.00	N

	CU MORTGAGE DIRECT, LLC	1	\$416,412.45	0.33%	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$305,568.84	0.24%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$365,707.98	0.29%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$157,437.86	0.12%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$762,038.43	0.6%	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$416,412.45	0.33%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$299,577.30	0.23%	0	\$0.00	N
	ENTERPRISE BANK AND TRUST COMPANY	1	\$227,276.45	0.18%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$329,502.97	0.26%	0	\$0.00	N
	EQUITY LOANS, LLC	1	\$303,300.00	0.24%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$217,683.85	0.17%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$594,547.81	0.47%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$281,000.00	0.22%	0	\$0.00	N
	FARMERS TRUST & SAVINGS BANK	1	\$216,694.25	0.17%	0	\$0.00	N
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$278,000.00	0.22%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$291,578.53	0.23%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$416,412.45	0.33%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$511,094.34	0.4%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$448,866.66	0.35%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	1	\$224,183.68	0.18%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$456,284.46	0.36%	0	\$0.00	N
	FIRST COLLINSVILLE BANK	1	\$158,775.97	0.12%	0	\$0.00	N
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$244,654.80	0.19%	0	\$0.00	N
	FIRST FEDERAL BANK	3	\$872,263.35	0.68%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$312,558.99	0.24%	0	\$0.00	N
	FIRST HAWAIIAN BANK	4	\$1,389,050.52	1.09%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$387,453.31	0.3%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,283.25	0.28%	0	\$0.00	N



	FIRST NATIONAL BANK	1	\$185,737.92	0.15%	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	2	\$420,906.11	0.33%	0	\$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	2	\$405,427.95	0.32%	0	\$0.00	N
	FIRST NATIONAL BANK, ORGANIZED & EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$196,722.43	0.15%	0	\$0.00	N
	FIRST PARTNERS BANK	1	\$254,699.00	0.2%	0	\$0.00	N
	FIRST PLACE BANK	2	\$790,787.27	0.62%	0	\$0.00	N
	FIRST REPUBLIC BANK	6	\$2,334,754.30	1.83%	0	\$0.00	N
	FIRST SECURITY BANK	2	\$459,040.54	0.36%	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	1	\$208,000.00	0.16%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$343,435.43	0.27%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	1	\$224,682.97	0.18%	0	\$0.00	N
	FREMONT BANK	1	\$299,577.30	0.23%	0	\$0.00	N
	FULTON BANK, N.A.	1	\$230,000.00	0.18%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$221,772.20	0.17%	0	\$0.00	N
	GMFS LLC	1	\$291,888.15	0.23%	0	\$0.00	N
	GUARANTY TRUST COMPANY	2	\$703,194.52	0.55%	0	\$0.00	N
	HAWAII NATIONAL BANK	2	\$913,553.01	0.72%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	6	\$1,654,057.29	1.29%	0	\$0.00	N
	HONOLULU HOMELOANS, INC.	1	\$265,857.76	0.21%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$219,159.60	0.17%	0	\$0.00	N
	IC FEDERAL CREDIT UNION	1	\$349,506.85	0.27%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$213,681.43	0.17%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	5	\$1,616,905.80	1.27%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$153,067.70	0.12%	0	\$0.00	N
	ISLAND PACIFIC HOMELOANS	1	\$259,625.39	0.2%	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN	10	\$3,163,487.83	2.48%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	\$917,952.45	0.72%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$194,725.24	0.15%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$854,793.90	0.67%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$422,376.36	0.33%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$166,160.25	0.13%	0	\$0.00	N
	LINCOLN FEDERAL	1	\$151,781.00	0.12%	0	\$0.00	N
		1	\$222,135.48	0.17%	0	\$0.00	N

	LINCOLN FEDERAL SAVINGS BANK						
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$447,342.44	0.35%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	7	\$1,835,418.96	1.44%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$702,578.25	0.55%	0	\$0.00	N
	MALVERN FEDERAL SAVINGS BANK	1	\$299,577.30	0.23%	0	\$0.00	N
	MANN MORTGAGE LLC	1	\$171,503.54	0.13%	0	\$0.00	N
	MDC FINANCIAL SERVICE GROUP INC.	1	\$254,116.45	0.2%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$416,412.45	0.33%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$375,969.51	0.29%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$223,677.26	0.18%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$553,618.85	0.43%	0	\$0.00	N
	MORTGAGENETWORK	2	\$521,057.74	0.41%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$210,500.00	0.16%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	11	\$3,195,645.71	2.5%	0	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$200,716.79	0.16%	0	\$0.00	N
	NATIONWIDE BANK	2	\$574,189.83	0.45%	0	\$0.00	N
	NAVIGATOR CREDIT UNION	1	\$267,322.81	0.21%	0	\$0.00	N
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$226,590.80	0.18%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$416,399.18	0.33%	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$383,526.61	0.3%	0	\$0.00	N
	NUVISION FCU	1	\$380,563.03	0.3%	0	\$0.00	N
	OLMSTED NATIONAL BANK	1	\$379,464.58	0.3%	0	\$0.00	N
	ORIENTAL BANK	1	\$169,509.30	0.13%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$521,869.17	0.41%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$269,610.98	0.21%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$411,419.49	0.32%	0	\$0.00	N
	PARK BANK	1	\$346,995.51	0.27%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$416,412.45	0.33%	0	\$0.00	N
		1	\$301,224.97	0.24%	0	\$0.00	N

	PARTNERS FEDERAL CREDIT UNION						
	PATELCO CREDIT UNION	4	\$1,118,125.54	0.88%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	10	\$2,917,769.45	2.28%	0	\$0.00	N
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$303,571.66	0.24%	0	\$0.00	N
	PINNACLE BANK OF SC	1	\$160,000.00	0.13%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,743,743.14	1.37%	0	\$0.00	N
	PLANTERS BANK	1	\$416,412.45	0.33%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$337,473.83	0.26%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$766,518.45	0.6%	0	\$0.00	N
	PMAC LENDING SERVICES	1	\$416,399.18	0.33%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	2	\$528,987.29	0.41%	0	\$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$247,650.57	0.19%	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	1	\$203,612.71	0.16%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$478,196.31	0.37%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	\$179,292.03	0.14%	0	\$0.00	N
	PULASKI BANK HOME LENDING (OMAHA)	1	\$311,550.46	0.24%	0	\$0.00	N
	QUAD CITY BANK AND TRUST COMPANY	1	\$229,350.76	0.18%	0	\$0.00	N
	R BANK	1	\$254,033.46	0.2%	0	\$0.00	N
	RABUN COUNTY BANK	1	\$416,412.45	0.33%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,108,436.02	0.87%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$362,976.44	0.28%	0	\$0.00	N
	RED RIVER BANK	1	\$174,494.86	0.14%	0	\$0.00	N
	RENASANT BANK	1	\$349,495.72	0.27%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$381,420.25	0.3%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$188,910.00	0.15%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	2	\$543,233.52	0.43%	0	\$0.00	N
	ROXBORO SAVINGS BANK	1	\$203,712.56	0.16%	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$499,295.50	0.39%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$377,467.40	0.3%	0	\$0.00	N

SAN DIEGO COUNTY CREDIT UNION	1	\$293,170.09	0.23%	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$362,814.71	0.28%	0	\$0.00	N
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$336,333.99	0.26%	0	\$0.00	N
SHEA MORTGAGE INC.	7	\$1,500,755.46	1.17%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,210,270.47	0.95%	0	\$0.00	N
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$240,000.00	0.19%	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$206,914.26	0.16%	0	\$0.00	N
ST.MARY'S BANK	1	\$200,620.93	0.16%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	14	\$4,365,699.70	3.42%	0	\$0.00	N
STEARNS LENDING INC.	8	\$2,524,524.12	1.98%	0	\$0.00	N
STERLING BANK & TRUST	1	\$259,625.39	0.2%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$539,239.14	0.42%	0	\$0.00	N
STIFEL BANK & TRUST	2	\$796,350.94	0.62%	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$410,731.02	0.32%	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$329,535.03	0.26%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$550,473.29	0.43%	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$182,242.85	0.14%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	4	\$913,468.11	0.72%	0	\$0.00	N
THE BANK OF CANTON	4	\$1,103,889.01	0.86%	0	\$0.00	N
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$169,760.48	0.13%	0	\$0.00	N
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$214,796.93	0.17%	0	\$0.00	N
THE PRIVATEBANK AND TRUST COMPANY	4	\$1,181,295.84	0.92%	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$421,892.50	0.33%	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$391,457.98	0.31%	0	\$0.00	N
TRISTAR FINANCE INC	1	\$411,834.18	0.32%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$189,064.78	0.15%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	5	\$1,714,729.48	1.34%	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$733,970.37	0.57%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$519,117.53	0.41%	0	\$0.00	N
	UWHARRIE BANK	1	\$149,788.65	0.12%	0	\$0.00	N
	VALLEY BANK	1	\$276,350.07	0.22%	0	\$0.00	N
	VANDYK MORTGAGE COPORATION, A CORPORATION	1	\$228,477.62	0.18%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$289,382.45	0.23%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,562.45	0.12%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$297,080.83	0.23%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,412.45	0.33%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$382,622.84	0.3%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$299,577.30	0.23%	0	\$0.00	N
	WEST POINTE BANK	1	\$185,338.49	0.15%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$407,624.85	0.32%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$237,313.02	0.19%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	2	\$604,047.69	0.4%	0	\$0.00	N
<b>Total</b>		<b>461</b>	<b>\$127,736,732.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBA88	BANCO SANTANDER PR	2	\$357,691.69	5.84%	0	\$0.00	N
	DORAL MORTGAGE LLC	21	\$3,834,636.78	62.62%	0	\$0.00	N
	EMI EQUITY MORTGAGE	1	\$164,912.76	2.69%	0	\$0.00	N
	ORIENTAL BANK	6	\$977,866.43	15.97%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	4	\$637,003.76	10.4%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$151,905.00	2.48%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$6,124,016.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBA96	ACADEMY MORTGAGE CORPORATION	1	\$240,000.00	0.66%	0	\$0.00	N
	ALARION BANK	1	\$416,510.43	1.15%	0	\$0.00	N
	ALLIANCE BANK	1	\$326,815.86	0.9%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$197,800.00	0.55%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$249,900.00	0.69%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$206,382.41	0.57%	0	\$0.00	N
	BANCORPSOUTH BANK	3	\$722,909.69	2%	0	\$0.00	N
	BAY EQUITY LLC	1	\$292,000.00	0.81%	0	\$0.00	N

	BROADVIEW MORTGAGE CORPORATION	1	\$295,000.00	0.81%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$292,000.00	0.81%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	\$725,850.00	2%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$251,200.00	0.69%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$737,000.00	2.03%	0	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$190,000.00	0.52%	0	\$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$193,500.00	0.53%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC	2	\$943,862.42	2.61%	0	\$0.00	N
	EQUITY NOW INC.	1	\$286,700.00	0.79%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$444,000.00	1.23%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	2	\$407,700.00	1.13%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$396,800.00	1.1%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$730,096.00	2.02%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$297,938.00	0.82%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$227,454.00	0.63%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$342,000.00	0.94%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC.	1	\$227,732.32	0.63%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$183,000.00	0.51%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	8	\$2,198,035.00	6.07%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$217,500.00	0.6%	0	\$0.00	N
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$267,677.99	0.74%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	0.7%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$272,000.00	0.75%	0	\$0.00	N
	JAMS-01, INC	1	\$415,999.55	1.15%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$587,500.00	1.62%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,197,800.00	3.31%	0	\$0.00	N
	LIVE WELL FINANCIAL, INC.	1	\$388,000.00	1.07%	0	\$0.00	N
	M/I FINANCIAL CORP.	1	\$202,406.51	0.56%	0	\$0.00	N
		1	\$272,000.00	0.75%	0	\$0.00	N

	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS					
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,100.00	0.58%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$231,750.00	0.64%	0	\$0.00
	MERIDIAN BANK	1	\$249,000.00	0.69%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$185,781.63	0.51%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$179,783.72	0.5%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$369,567.00	1.02%	0	\$0.00
	MSB MORTGAGE SERVICES	1	\$280,162.96	0.77%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$285,000.00	0.79%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$210,252.86	0.58%	0	\$0.00
	ON Q FINANCIAL	1	\$272,800.00	0.75%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$207,750.08	0.57%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$240,000.00	0.66%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$198,000.00	0.55%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,284,597.82	6.31%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$184,000.00	0.51%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,424,000.00	3.93%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$209,707.25	0.58%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,193,811.93	3.29%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$981,040.74	2.71%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$425,200.00	1.17%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$187,000.00	0.52%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$240,000.00	0.66%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$310,179.00	0.86%	0	\$0.00
	STEARNS LENDING INC.	5	\$1,197,900.00	3.31%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$308,750.00	0.85%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$296,910.00	0.82%	0	\$0.00
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$315,620.31	0.87%	0	\$0.00
		1	\$336,000.00	0.93%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION						
	UNITED WHOLESALE MORTGAGE	13	\$3,762,865.84	10.39%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$306,539.68	0.85%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,146,850.00	3.17%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$410,517.47	1.13%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$622,325.00	1.72%	0	\$0.00	N
	WELLS FARGO FUNDING-SPRINGFIELD DO	1	\$231,454.08	0.64%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$228,600.00	0.63%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$409,300.00	1.09%	0	\$0.00	N
<b>Total</b>		<b>131</b>	<b>\$36,231,187.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBB20	360 MORTGAGE GROUP, LLC	1	\$213,600.00	0.42%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$444,000.00	0.88%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC	1	\$300,000.00	0.6%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$399,000.00	0.79%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$236,000.00	0.47%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$195,525.00	0.39%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$181,000.00	0.36%	0	\$0.00	N
	BANK OF BRENHAM	1	\$200,000.00	0.4%	0	\$0.00	N
	BANK OF HAWAII	1	\$410,000.00	0.81%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$929,977.76	1.85%	0	\$0.00	N
	BAY EQUITY LLC	2	\$674,000.00	1.34%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$233,457.00	0.46%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$598,000.00	1.19%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	1	\$189,770.00	0.38%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$215,120.00	0.43%	0	\$0.00	N



CENTENNIAL BANK, A CORPORATION	1	\$191,920.00	0.38%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$265,000.00	0.53%	0	\$0.00	N
CHEMICAL BANK	1	\$204,000.00	0.41%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$714,821.00	1.42%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$459,000.00	0.91%	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,000.00	0.46%	0	\$0.00	N
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	\$343,583.69	0.68%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	5	\$1,217,135.00	2.42%	0	\$0.00	N
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$296,089.00	0.59%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,200.00	0.36%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$396,400.00	0.79%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,149,000.00	2.28%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$415,000.00	0.82%	0	\$0.00	N
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.4%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$404,185.00	0.8%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$380,500.00	0.76%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$184,000.00	0.37%	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	1	\$226,100.00	0.45%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$913,000.00	1.81%	0	\$0.00	N
FBC MORTGAGE, LLC	2	\$524,000.00	1.04%	0	\$0.00	N
FFSI OF NC, INC.	1	\$177,061.62	0.35%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$179,283.40	0.36%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$630,500.00	1.25%	0	\$0.00	N
FIRST CHOICE BANK	1	\$332,000.00	0.66%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	3	\$801,150.00	1.59%	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$187,500.00	0.37%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$187,500.00	0.37%	0	\$0.00	N

FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$210,000.00	0.42%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$306,000.00	0.61%	0	\$0.00	N
FIRST NATIONAL BANK U.S.A.	1	\$184,000.00	0.37%	0	\$0.00	N
FIRST PLACE BANK	1	\$397,500.00	0.79%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC.	1	\$623,009.81	1.24%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$403,614.00	0.8%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$203,000.00	0.4%	0	\$0.00	N
FNB WICHITA FALLS	1	\$224,095.01	0.45%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$778,400.00	1.55%	0	\$0.00	N
GESA CREDIT UNION	1	\$191,900.00	0.38%	0	\$0.00	N
GMFS LLC	2	\$524,000.00	1.04%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$385,000.00	0.77%	0	\$0.00	N
GUARANTY TRUST COMPANY	2	\$518,400.00	1.03%	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$679,978.37	1.35%	0	\$0.00	N
HARBOR NATIONAL BANK	1	\$344,250.00	0.68%	0	\$0.00	N
HOME STATE BANK, N.A.	1	\$189,000.00	0.38%	0	\$0.00	N
HOME Banc, N.A.	1	\$235,200.00	0.47%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP INC	1	\$288,652.00	0.57%	0	\$0.00	N
IBM SOUTHEAST EFCU	1	\$203,171.04	0.4%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$180,000.00	0.36%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$254,200.00	0.51%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$220,000.00	0.44%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$252,000.00	0.5%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC.	1	\$239,000.00	0.48%	0	\$0.00	N
MID AMERICA MORTGAGE	2	\$431,000.00	0.86%	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$261,250.00	0.52%	0	\$0.00	N
MORTGAGE NOW INC	1	\$185,236.43	0.37%	0	\$0.00	N
MORTGAGE TRUST INC	1	\$296,000.00	0.59%	0	\$0.00	N
MORTGAGENETWORK	2	\$627,750.00	1.25%	0	\$0.00	N
MOVEMENT MORTGAGE	1	\$184,000.00	0.37%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$213,750.00	0.42%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$215,000.00	0.43%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$415,305.50	0.83%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$251,200.00	0.5%	0	\$0.00	N
	1	\$239,303.42	0.48%	0	\$0.00	N

NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL#603D787)						
NFM	1	\$267,500.00	0.53%	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$305,000.00	0.61%	0	\$0.00	N
O A MORTGAGE SERVICES	2	\$417,500.00	0.83%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$204,000.00	0.41%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$682,000.00	1.36%	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$191,700.00	0.38%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$188,722.06	0.38%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC	3	\$725,000.00	1.44%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	1	\$187,000.00	0.37%	0	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.83%	0	\$0.00	N
R P FUNDING, INC	1	\$175,200.00	0.35%	0	\$0.00	N
RANLIFE, INC.	1	\$191,230.00	0.38%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,483,131.13	2.95%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$482,511.02	0.96%	0	\$0.00	N
RESMAC INC	1	\$219,200.00	0.44%	0	\$0.00	N
RIVER CITIES BANK	1	\$191,000.00	0.38%	0	\$0.00	N
ROCKLAND TRUST	1	\$217,500.00	0.43%	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$417,000.00	0.83%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$179,000.00	0.36%	0	\$0.00	N
SANTANDER BANK, N.A.	1	\$242,000.00	0.48%	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$193,000.00	0.38%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$228,000.00	0.45%	0	\$0.00	N
SHEA MORTGAGE INC.	2	\$443,400.00	0.88%	0	\$0.00	N
SHORE MORTGAGE	1	\$278,000.00	0.55%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,136,400.00	2.26%	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$236,000.00	0.47%	0	\$0.00	N
SOUTHWEST FUNDING,L.P.	1	\$181,975.52	0.36%	0	\$0.00	N
STEARNS LENDING INC.	13	\$3,493,869.32	6.95%	0	\$0.00	N
	1	\$216,000.00	0.43%	0	\$0.00	N

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK						
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$257,815.51	0.51%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,072.68	0.36%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$264,000.00	0.52%	0	\$0.00	N
	THE F&M BANK & TRUST COMPANY	1	\$195,000.00	0.39%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$598,200.00	1.19%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$278,000.00	0.55%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	5	\$1,756,500.00	3.49%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$298,371.00	0.59%	0	\$0.00	N
	VERITEX COMMUNITY BANK	1	\$211,875.00	0.42%	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$192,500.00	0.38%	0	\$0.00	N
	VINSON MORTGAGE SERVICES	1	\$305,000.00	0.61%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$187,000.00	0.37%	0	\$0.00	N
	WALLICK AND VOLK, INC	3	\$699,040.00	1.39%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$188,150.00	0.37%	0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$200,000.00	0.4%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$349,075.80	0.69%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$274,000.00	0.54%	0	\$0.00	N
	YADKIN BANK	1	\$200,000.00	0.4%	0	\$0.00	N
	Unavailable	1	\$180,000.00	0.32%	0	\$0.00	N
<b>Total</b>		<b>198</b>	<b>\$50,306,983.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBB38	ACADEMY MORTGAGE CORPORATION	2	\$199,498.36	0.99%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,541.67	0.49%	0	\$0.00	N
	ALLIANT BANK	1	\$100,000.00	0.5%	0	\$0.00	N

	ALPINE BANK & TRUST CO.	1	\$106,746.32	0.53%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$95,000.00	0.47%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$103,550.89	0.51%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$182,239.00	0.9%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$104,000.00	0.52%	0	\$0.00	N
	AMERISERV FINANCIAL BANK	1	\$91,602.71	0.45%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$96,199.47	0.48%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$108,750.00	0.54%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$591,000.00	2.93%	0	\$0.00	N
	AUBURNBANK	1	\$108,400.00	0.54%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	\$88,244.00	0.44%	0	\$0.00	N
	BANK OF AKRON	1	\$89,000.00	0.44%	0	\$0.00	N
	BANK OF ENGLAND	1	\$103,118.42	0.51%	0	\$0.00	N
	BANK OF HAWAII	2	\$195,000.00	0.97%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$92,760.00	0.46%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$100,000.00	0.5%	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$84,859.70	0.42%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$190,884.34	0.95%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$91,500.00	0.45%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$308,800.00	1.53%	0	\$0.00	N
	CARROLLTON BANK	1	\$100,000.00	0.5%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$102,000.00	0.51%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$105,600.00	0.52%	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$109,121.00	0.54%	0	\$0.00	N
	CITIZENS STATE BANK	1	\$85,000.00	0.42%	0	\$0.00	N
	CMC HOME LENDING	1	\$102,564.09	0.51%	0	\$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	1	\$96,900.00	0.48%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	3	\$298,186.92	1.48%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$192,720.00	0.95%	0	\$0.00	N
	COMMUNITY FIRST BANK	1	\$87,939.12	0.44%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	\$109,150.00	0.54%	0	\$0.00	N
		1	\$98,278.00	0.49%	0	\$0.00	N

	COMMUNITY FIRST CREDIT UNION OF FL					
	COMMUNITY STATE BANK	1	\$100,000.00	0.5%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$94,400.00	0.47%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$104,800.00	0.52%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$197,559.80	0.98%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$85,632.35	0.42%	0	\$0.00
	DFCU FINANCIAL	2	\$197,850.00	0.98%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$99,715.00	0.49%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$187,016.38	0.93%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00
	DUPONT COMMUNITY CU	1	\$109,859.00	0.54%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	2	\$203,168.95	1.01%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$100,250.00	0.5%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$89,250.00	0.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.5%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$87,261.53	0.43%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$104,500.00	0.52%	0	\$0.00
	FIRST CENTURY BANK	1	\$86,000.00	0.43%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$300,050.00	1.49%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$87,000.00	0.43%	0	\$0.00
	FIRST COUNTY BANK	1	\$100,000.00	0.5%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,700.00	0.43%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,513.80	0.53%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$213,890.00	1.06%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$203,320.00	1.01%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$197,600.00	0.98%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$95,000.00	0.47%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$94,700.00	0.47%	0	\$0.00
	FIRST STATE BANK	2	\$188,500.00	0.93%	0	\$0.00
		1	\$105,000.00	0.52%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY						
FIRSTMERIT BANK, N.A.	1	\$90,000.00	0.45%	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	N
FORUM CREDIT UNION	3	\$282,478.90	1.4%	0	\$0.00	N
FULTON BANK, N.A.	1	\$88,000.00	0.44%	0	\$0.00	N
GECU	1	\$92,000.00	0.46%	0	\$0.00	N
GESA CREDIT UNION	3	\$259,788.85	1.29%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$91,230.00	0.45%	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$105,723.37	0.52%	0	\$0.00	N
GREATER TEXAS FEDERAL CREDIT UNION	1	\$99,395.84	0.49%	0	\$0.00	N
GUARANTY LOAN & REAL ESTATE CO.	1	\$104,800.00	0.52%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$106,538.33	0.53%	0	\$0.00	N
HERITAGE CREDIT UNION	1	\$98,739.33	0.49%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$104,700.00	0.52%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$86,000.00	0.43%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$104,000.00	0.52%	0	\$0.00	N
HONOR CREDIT UNION	1	\$97,360.00	0.48%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$108,100.00	0.54%	0	\$0.00	N
IBM SOUTHEAST EFCU	3	\$296,090.94	1.47%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$190,323.79	0.94%	0	\$0.00	N
INDEPENDENT BANK	1	\$106,500.00	0.53%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,690.86	0.48%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$88,750.00	0.44%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$187,400.00	0.93%	0	\$0.00	N
MARINE BANK	1	\$105,000.00	0.52%	0	\$0.00	N
METRO CREDIT UNION	1	\$104,000.00	0.52%	0	\$0.00	N
MIDSOUTH BANK	1	\$94,337.87	0.47%	0	\$0.00	N
MIDWEST BANK	1	\$86,250.00	0.43%	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$85,000.00	0.42%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$89,600.00	0.44%	0	\$0.00	N
MOUND CITY BANK	1	\$86,500.00	0.43%	0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$89,000.00	0.44%	0	\$0.00	N
NODAWAY VALLEY BANK	1	\$95,800.00	0.47%	0	\$0.00	N
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$89,571.49	0.44%	0	\$0.00	N
OKLAHOMA CENTRAL CREDIT UNION	1	\$102,000.00	0.51%	0	\$0.00	N
OREGON COMMUNITY BANK & TRUST	1	\$85,000.00	0.42%	0	\$0.00	N

	PENTAGON FEDERAL C. U.	2	\$183,400.03	0.91%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,000.00	0.51%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$100,000.00	0.5%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$104,000.00	0.52%	0	\$0.00	N
	QUALTRUST CREDIT UNION	1	\$94,746.88	0.47%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$86,400.00	0.43%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$89,000.00	0.44%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	3	\$289,810.10	1.44%	0	\$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$99,576.79	0.49%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$97,500.00	0.48%	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$103,000.00	0.51%	0	\$0.00	N
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$93,200.00	0.46%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$90,000.00	0.45%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$88,800.00	0.44%	0	\$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$85,000.00	0.42%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$107,700.00	0.53%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$106,250.00	0.53%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	4	\$398,704.39	1.97%	0	\$0.00	N
	STEARNS LENDING INC.	2	\$188,300.00	0.93%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$103,500.00	0.51%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,000.00	0.47%	0	\$0.00	N
	SUTTON BANK	1	\$91,000.00	0.45%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$107,600.00	0.53%	0	\$0.00	N
	SWINEFORD NATIONAL BANK	1	\$109,000.00	0.54%	0	\$0.00	N
	TEXAS TRUST CREDIT UNION	1	\$105,326.88	0.52%	0	\$0.00	N
	THE CITIZENS BANKING CO	1	\$100,000.00	0.5%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,400.00	0.45%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$100,000.00	0.5%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	3	\$299,802.75	1.49%	0	\$0.00	N



	OHIO						
	THE STATE BANK OF FARIBAULT	1	\$99,700.00	0.49%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	2	\$192,100.00	0.95%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$200,400.00	0.99%	0	\$0.00	N
	TOMPKINS STATE BANK	1	\$86,400.00	0.43%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$108,750.00	0.54%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$96,000.00	0.48%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$104,760.00	0.52%	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$103,000.00	0.51%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,191,022.16	5.9%	0	\$0.00	N
	UNIONBANK,N.A.	1	\$95,290.00	0.47%	0	\$0.00	N
	UNIVERSAL 1 CREDIT UNION	1	\$99,871.20	0.49%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$195,500.00	0.97%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$105,000.00	0.52%	0	\$0.00	N
	WEST GATE BANK	1	\$94,064.00	0.47%	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$97,650.00	0.48%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$108,600.00	0.54%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$187,291.66	0.93%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$96,000.00	0.48%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$93,357.23	0.46%	0	\$0.00	N
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$89,000.00	0.44%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$93,170.55	0.46%	0	\$0.00	N
	Unavailable	1	\$101,404.55	0.38%	0	\$0.00	N
<b>Total</b>		<b>207</b>	<b>\$20,188,709.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBB46	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$113,460.02	0.56%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.59%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,553.94	0.56%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$114,000.00	0.56%	0	\$0.00	N

ALTRA FEDERAL CREDIT UNION	2	\$235,900.00	1.17%	0	\$0.00	N
AMCAP MORTGAGE, LTD.	1	\$111,526.00	0.55%	0	\$0.00	N
AMEGY MORTGAGE COMPANY, LLC	1	\$119,492.14	0.59%	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.56%	0	\$0.00	N
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$110,000.00	0.54%	0	\$0.00	N
AMERICAN GATEWAY BANK	1	\$115,509.07	0.57%	0	\$0.00	N
AMERICAN NATIONAL BANK AND TRUST CO	1	\$118,695.53	0.59%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	1	\$110,880.00	0.55%	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.59%	0	\$0.00	N
AMERISERV FINANCIAL BANK	1	\$118,690.41	0.59%	0	\$0.00	N
ARIZONA FEDERAL CREDIT UNION	1	\$120,692.23	0.6%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,170,212.79	5.8%	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	0.57%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC.	1	\$110,000.00	0.54%	0	\$0.00	N
BANK OF HAWAII	1	\$121,500.00	0.6%	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.54%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$230,000.00	1.14%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$111,150.00	0.55%	0	\$0.00	N
CENTENNIAL BANK	1	\$112,516.91	0.56%	0	\$0.00	N
CENTRAL BANK	1	\$120,000.00	0.59%	0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$112,000.00	0.55%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	0.57%	0	\$0.00	N
CENTRAL TRUST BANK	1	\$112,168.53	0.56%	0	\$0.00	N
CHEMICAL BANK	1	\$110,400.00	0.55%	0	\$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$110,000.00	0.54%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$112,300.00	0.56%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$113,301.60	0.56%	0	\$0.00	N
COLONIAL SAVINGS, F.A.	1	\$109,867.21	0.54%	0	\$0.00	N
CORNERSTONE COMMUNITY BANK	1	\$110,000.00	0.54%	0	\$0.00	N
CREDIT UNION OF AMERICA	1	\$124,400.00	0.62%	0	\$0.00	N

	CREDIT UNION OF TEXAS	2	\$228,611.16	1.13%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$115,500.00	0.57%	0	\$0.00	N
	DFCU FINANCIAL	2	\$245,600.00	1.22%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$224,000.00	1.11%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$123,200.00	0.61%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$240,875.00	1.19%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$231,200.00	1.15%	0	\$0.00	N
	FARMERS SECURITY BANK	1	\$123,600.00	0.61%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$110,250.00	0.55%	0	\$0.00	N
	FIRST CENTRAL STATE BANK	1	\$114,712.46	0.57%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	2	\$223,500.00	1.11%	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$110,000.00	0.54%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$123,200.00	0.61%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$120,477.48	0.6%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	2	\$235,800.00	1.17%	0	\$0.00	N
	FIRST TECH FEDERAL CREDIT UNION	2	\$231,200.00	1.15%	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$110,000.00	0.54%	0	\$0.00	N
	GECU	2	\$228,100.16	1.13%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$118,400.00	0.59%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$241,606.16	1.2%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$231,878.00	1.15%	0	\$0.00	N
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$118,400.00	0.59%	0	\$0.00	N
	HERSHEY STATE BANK	1	\$116,800.00	0.58%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$113,500.00	0.56%	0	\$0.00	N
	HORIZON BANK, N.A.	2	\$223,600.00	1.11%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$110,525.47	0.55%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$123,250.00	0.61%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.54%	0	\$0.00	N
	LAKE REGION BANK	1	\$110,000.00	0.54%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$230,000.00	1.14%	0	\$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	\$115,000.00	0.57%	0	\$0.00	N
	MAIN STREET BANK	1	\$122,000.00	0.6%	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$120,000.00	0.59%	0	\$0.00	N
	MCT CREDIT UNION	1	\$115,416.86	0.57%	0	\$0.00	N

	MEGASTAR FINANCIAL CORP	1	\$117,430.90	0.58%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$114,518.21	0.57%	0	\$0.00	N
	MID PENN BANK	1	\$113,600.00	0.56%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$123,480.00	0.61%	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$124,000.00	0.61%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$113,000.00	0.56%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$109,464.18	0.54%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	3	\$359,400.00	1.78%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$116,000.00	0.57%	0	\$0.00	N
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$118,098.07	0.59%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$115,300.00	0.57%	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO.	1	\$124,000.00	0.61%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$123,364.52	0.61%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$114,000.00	0.56%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	2	\$225,429.00	1.12%	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	\$117,000.00	0.58%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$124,277.15	0.62%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$110,000.00	0.54%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A.	1	\$115,000.00	0.57%	0	\$0.00	N
	RENASANT BANK	1	\$119,900.00	0.59%	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$110,000.00	0.54%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	2	\$234,992.00	1.16%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$118,400.00	0.59%	0	\$0.00	N
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$119,486.99	0.59%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$121,396.00	0.6%	0	\$0.00	N
	SECURITY SAVINGS BANK, A CORPORATION	1	\$117,700.00	0.58%	0	\$0.00	N
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$117,000.00	0.58%	0	\$0.00	N
	SHORE MORTGAGE	1	\$110,900.00	0.55%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$112,000.00	0.55%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$124,000.00	0.61%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	6	\$689,125.42	3.41%	0	\$0.00	N
	STC CAPITAL BANK	1	\$120,487.91	0.6%	0	\$0.00	N
	STEARNS LENDING INC.	2	\$248,000.00	1.23%	0	\$0.00	N

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$110,000.00	0.54%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$113,050.00	0.56%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,911.91	0.55%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	\$112,500.00	0.56%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.59%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$116,500.00	0.58%	0	\$0.00	N
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$118,000.00	0.58%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$119,400.00	0.59%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$457,350.00	2.27%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,054,758.00	5.23%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$110,293.42	0.55%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$113,000.00	0.56%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,733.62	0.54%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.59%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$110,000.00	0.54%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$124,000.00	0.61%	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$110,000.00	0.54%	0	\$0.00	N
	WARD KILDUFF MORTGAGE	1	\$115,000.00	0.57%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$123,000.00	0.61%	0	\$0.00	N
	WEBSTER BANK, N.A.	2	\$242,468.84	1.2%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$451,224.26	2.24%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,501.33	0.57%	0	\$0.00	N
	Unavailable	2	\$222,206.94	1.2%	0	\$0.00	N
<b>Total</b>		<b>174</b>	<b>\$20,186,067.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBB53	1ST SECURITY BANK OF WASHINGTON	1	\$138,329.35	0.46%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$537,585.39	1.78%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$140,198.07	0.46%	0	\$0.00	N
		2	\$281,721.51	0.93%	0	\$0.00	N

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	0.41%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$142,000.00	0.47%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$401,500.00	1.33%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$135,800.00	0.45%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$125,461.19	0.41%	0	\$0.00
	BANK OF DEERFIELD	1	\$142,000.00	0.47%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$134,057.64	0.44%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$134,000.00	0.44%	0	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$142,633.63	0.47%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$145,000.00	0.48%	0	\$0.00
	BROADWAY BANK	1	\$124,874.63	0.41%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$146,400.00	0.48%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$130,000.00	0.43%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$685,700.00	2.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$422,560.00	1.4%	0	\$0.00
	CENTRAL TRUST BANK	1	\$130,400.00	0.43%	0	\$0.00
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$148,200.00	0.49%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$127,400.00	0.42%	0	\$0.00
	CLASSIC HOME MORTGAGE INC.	1	\$126,500.00	0.42%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$532,774.81	1.76%	0	\$0.00
	COMMERCIAL TRUST CO.	1	\$130,000.00	0.43%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$128,217.11	0.42%	0	\$0.00
	CORNERSTONE BANK	1	\$137,275.00	0.45%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$139,640.00	0.46%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$130,789.02	0.43%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,960.00	0.43%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$137,600.00	0.45%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$129,045.95	0.43%	0	\$0.00
		4	\$560,500.00	1.85%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
	DORAL MORTGAGE LLC	4	\$559,097.53	1.85%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$128,000.00	0.42%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	\$261,000.00	0.86%	0	\$0.00	N
	ERIE FEDERAL CREDIT UNION	1	\$138,400.00	0.46%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,000.00	0.45%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$125,959.20	0.42%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$126,960.40	0.42%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	2	\$289,492.00	0.96%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$144,000.00	0.48%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,500.00	0.44%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$270,500.00	0.89%	0	\$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	\$146,491.72	0.48%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$131,600.00	0.43%	0	\$0.00	N
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$140,800.00	0.47%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	2	\$294,000.00	0.97%	0	\$0.00	N
	FIRST PLACE BANK	1	\$143,396.71	0.47%	0	\$0.00	N
	FIRST STATE BANK - STUART	1	\$135,000.00	0.45%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$127,000.00	0.42%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	2	\$253,000.00	0.84%	0	\$0.00	N
	FRANDSEN BANK & TRUST	1	\$130,050.00	0.43%	0	\$0.00	N
	FRIENDS AND FAMILY CREDIT UNION	1	\$143,583.53	0.47%	0	\$0.00	N
	FRONTIER BANK	1	\$127,200.00	0.42%	0	\$0.00	N
	GATEWAY STATE BANK	1	\$128,000.00	0.42%	0	\$0.00	N
	GESA CREDIT UNION	4	\$524,272.87	1.73%	0	\$0.00	N
	GMFS LLC	1	\$142,000.00	0.47%	0	\$0.00	N
	GRAND PRAIRIE CREDIT UNION	1	\$124,565.18	0.41%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$130,000.00	0.43%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$137,020.13	0.45%	0	\$0.00	N

	HERITAGEBANK OF THE SOUTH	1	\$134,417.02	0.44%	0	\$0.00	N
	HOME FEDERAL BANK	2	\$285,000.00	0.94%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$140,000.00	0.46%	0	\$0.00	N
	HUTCHINSON CREDIT UNION	1	\$138,000.00	0.46%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$140,000.00	0.46%	0	\$0.00	N
	INDEPENDENT BANK	1	\$126,000.00	0.42%	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.42%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$145,382.10	0.48%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$141,000.00	0.47%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$282,000.00	0.93%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$139,200.00	0.46%	0	\$0.00	N
	LIBERTY BANK	1	\$143,100.00	0.47%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	\$255,400.00	0.84%	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$126,816.46	0.42%	0	\$0.00	N
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$143,384.39	0.47%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$127,600.00	0.42%	0	\$0.00	N
	METRO BANK	1	\$125,000.00	0.41%	0	\$0.00	N
	MIDWEST BANK	1	\$140,800.00	0.47%	0	\$0.00	N
	MINNESOTA BANK AND TRUST	1	\$140,000.00	0.46%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$251,400.00	0.83%	0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$135,000.00	0.45%	0	\$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	\$133,900.00	0.44%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	3	\$416,750.00	1.38%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$133,600.00	0.44%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,121.48	0.46%	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO.	2	\$294,234.85	0.97%	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$126,400.00	0.42%	0	\$0.00	N
	NUVISION FCU	1	\$140,000.00	0.46%	0	\$0.00	N
	OCEANFIRST BANK	1	\$124,465.61	0.41%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$140,000.00	0.46%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$141,386.79	0.47%	0	\$0.00	N
	PEGASUS COMMUNITY CREDIT UNION	1	\$127,463.74	0.42%	0	\$0.00	N



	PENTAGON FEDERAL C. U.	1	\$130,000.00	0.43%	0	\$0.00	N
	PEOPLES STATE BANK	2	\$269,000.00	0.89%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$282,800.00	0.93%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$132,500.00	0.44%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$125,000.00	0.41%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$140,000.00	0.46%	0	\$0.00	N
	PREMIER HOME MORTGAGE INC	1	\$136,226.87	0.45%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$384,150.00	1.27%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$139,606.65	0.46%	0	\$0.00	N
	RENASANT BANK	1	\$125,000.00	0.41%	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$127,200.00	0.42%	0	\$0.00	N
	ROCKLAND TRUST	2	\$286,368.65	0.95%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	7	\$968,068.00	3.2%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$265,384.41	0.88%	0	\$0.00	N
	SABINE STATE BANK & TRUST CO. INC.	1	\$125,000.00	0.41%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$133,000.00	0.44%	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,544.65	0.49%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$147,868.00	0.49%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$142,400.00	0.47%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$137,000.00	0.45%	0	\$0.00	N
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$127,253.64	0.42%	0	\$0.00	N
	STATE BANK OF SPEER	1	\$145,529.55	0.48%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	6	\$824,051.48	2.72%	0	\$0.00	N
	STEARNS LENDING INC.	2	\$270,472.27	0.89%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$539,312.00	1.78%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	\$279,000.00	0.92%	0	\$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.49%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,940.42	0.41%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$145,000.00	0.48%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	1	\$129,500.00	0.43%	0	\$0.00	N

	OHIO						
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$135,000.00	0.45%	0	\$0.00	N
	THREE RIVERS FCU	1	\$139,000.00	0.46%	0	\$0.00	N
	UMB BANK, N.A.	1	\$148,800.00	0.49%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$143,383.78	0.47%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,200.00	0.49%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$2,114,253.25	6.99%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$144,762.40	0.48%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$147,360.88	0.49%	0	\$0.00	N
	UNITY BANK	1	\$134,000.00	0.44%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$149,744.00	0.49%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,200.00	0.43%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$435,758.13	1.44%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$127,000.00	0.42%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$134,350.00	0.44%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$255,663.74	0.84%	0	\$0.00	N
	WILLILAMSVILLE STATE BANK & TRUST	1	\$142,795.70	0.47%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$103,650.38	0.34%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$145,010.28	0.48%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	1	\$140,000.00	0.46%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$269,423.26	0.89%	0	\$0.00	N
	Unavailable	2	\$268,384.39	0.96%	0	\$0.00	N
<b>Total</b>		<b>223</b>	<b>\$30,263,751.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBB61	ALASKA USA MORTGAGE COMPANY, LLC	1	\$159,045.14	0.53%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$172,200.00	0.57%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$324,150.00	1.07%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$163,850.00	0.54%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$166,250.00	0.55%	0	\$0.00	N
		1	\$174,054.94	0.57%	0	\$0.00	N

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ASSURANCE FINANCIAL GROUP, LLC	2	\$309,843.33	1.02%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$158,000.00	0.52%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$167,986.03	0.55%	0	\$0.00
	BANK FIRST NATIONAL	1	\$150,000.00	0.5%	0	\$0.00
	BANK IOWA	1	\$169,273.24	0.56%	0	\$0.00
	BANK OF PUTNAM COUNTY	1	\$173,761.49	0.57%	0	\$0.00
	BANK OF SULLIVAN	1	\$154,000.00	0.51%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$167,000.00	0.55%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$150,347.93	0.5%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$323,000.00	1.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$826,275.00	2.73%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$326,405.00	1.08%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$152,100.00	0.5%	0	\$0.00
	CLEVELAND STATE BANK	1	\$166,400.00	0.55%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$174,400.00	0.58%	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$321,202.39	1.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$324,460.00	1.07%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$158,100.00	0.52%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$150,000.00	0.5%	0	\$0.00
	DFCU FINANCIAL	2	\$339,000.00	1.12%	0	\$0.00
	DHA FINANCIAL INC	1	\$166,400.00	0.55%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$460,000.00	1.52%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$165,000.00	0.54%	0	\$0.00
	DORAL MORTGAGE LLC	6	\$964,646.02	3.19%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$173,600.00	0.57%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$320,000.00	1.06%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$167,000.00	0.55%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$313,200.00	1.03%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,000.00	0.53%	0	\$0.00	N
FIDELITY BANK	1	\$169,500.00	0.56%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$150,400.00	0.5%	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.5%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$159,963.21	0.53%	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A.	1	\$160,000.00	0.53%	0	\$0.00	N
FIRST CENTURY BANK	1	\$153,200.00	0.51%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	2	\$326,000.00	1.08%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$154,330.65	0.51%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$150,000.00	0.5%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$159,501.00	0.53%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,000.00	0.54%	0	\$0.00	N
FIRST NATIONAL BANK OF CROSSETT	1	\$152,000.00	0.5%	0	\$0.00	N
FIRST NATIONAL BANK OF DIETERICH	1	\$150,000.00	0.5%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$154,000.00	0.51%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	3	\$489,000.00	1.61%	0	\$0.00	N
FULTON BANK, N.A.	2	\$314,820.00	1.04%	0	\$0.00	N
GESA CREDIT UNION	1	\$168,558.96	0.56%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$165,000.00	0.54%	0	\$0.00	N
HEARTLAND CREDIT UNION	2	\$333,042.21	1.1%	0	\$0.00	N
HOME FEDERAL BANK	1	\$158,350.00	0.52%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	2	\$324,544.86	1.07%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$162,000.00	0.54%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$329,329.67	1.09%	0	\$0.00	N
INDEPENDENT BANK	1	\$170,900.00	0.56%	0	\$0.00	N
IPAVA STATE BANK	1	\$150,000.00	0.5%	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$170,000.00	0.56%	0	\$0.00	N
JONESTOWN BANK & TRUST COMPANY OF J	1	\$150,000.00	0.5%	0	\$0.00	N
KENT CREDIT UNION	1	\$157,908.62	0.52%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$162,000.00	0.54%	0	\$0.00	N

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$172,000.00	0.57%	0	\$0.00	N
LENDER	1	\$160,000.00	0.53%	0	\$0.00	N
LIBERTY BANK FOR SAVINGS	1	\$162,256.27	0.54%	0	\$0.00	N
LIFESTORE BANK, A CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$171,015.75	0.56%	0	\$0.00	N
M/I FINANCIAL CORP.	1	\$150,000.00	0.5%	0	\$0.00	N
MCCLAIN BANK	1	\$157,400.00	0.52%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$160,000.00	0.53%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$156,350.00	0.52%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL	1	\$159,130.51	0.53%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	3	\$482,000.00	1.59%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$159,800.00	0.53%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$154,300.00	0.51%	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$166,000.00	0.55%	0	\$0.00	N
NUVISION FCU	1	\$150,000.00	0.5%	0	\$0.00	N
OCEANFIRST BANK	1	\$170,000.00	0.56%	0	\$0.00	N
ORRSTOWN BANK	1	\$155,920.00	0.51%	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$164,000.00	0.54%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$171,500.00	0.57%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$164,294.61	0.54%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$168,800.00	0.56%	0	\$0.00	N
PENTAGON FEDERAL C. U.	3	\$474,413.02	1.57%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$156,143.08	0.52%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$165,532.07	0.55%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$171,000.00	0.56%	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$335,500.00	1.11%	0	\$0.00	N

	ROCKLAND TRUST	1	\$160,000.00	0.53%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	13	\$2,041,175.00	6.74%	0	\$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$170,276.30	0.56%	0	\$0.00	N
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$168,000.00	0.55%	0	\$0.00	N
	SALAL CREDIT UNION	1	\$162,000.00	0.54%	0	\$0.00	N
	SANTANDER BANK, N.A.	2	\$331,754.63	1.1%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$165,000.00	0.54%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$170,283.59	0.56%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$156,000.00	0.52%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	2	\$317,252.90	1.05%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	5	\$803,289.28	2.65%	0	\$0.00	N
	STEARNS LENDING INC.	2	\$334,658.45	1.11%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$150,000.00	0.5%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$161,400.00	0.53%	0	\$0.00	N
	THE BANK OF CANTON	1	\$149,352.25	0.49%	0	\$0.00	N
	THE PEOPLES FEDERAL CREDIT UNION	1	\$152,834.18	0.5%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$318,800.00	1.05%	0	\$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	\$167,000.00	0.55%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$788,457.74	2.6%	0	\$0.00	N
	UNITED BANK & TRUST	1	\$160,000.00	0.53%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	4	\$620,924.59	2.05%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$476,232.00	1.57%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$157,500.00	0.52%	0	\$0.00	N
	UWHARRIE BANK	1	\$162,200.00	0.54%	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$318,300.00	1.05%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$168,000.00	0.55%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$149,240.76	0.49%	0	\$0.00	N

	WHATCOM EDUCATIONAL CREDIT UNION	5	\$759,973.62	2.51%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$149,365.18	0.49%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,345.91	0.45%	0	\$0.00	N
<b>Total</b>		<b>189</b>	<b>\$30,279,271.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBB79	1ST MIDAMERICA CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	N
	3 RIVERS FEDERAL CU	1	\$51,979.08	0.26%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$78,800.00	0.39%	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$73,286.59	0.36%	0	\$0.00	N
	ALPENA ALCONA AREA C. U.	1	\$73,200.00	0.36%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	5	\$268,353.44	1.33%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$42,700.00	0.21%	0	\$0.00	N
	AMEGY BANK NATIONAL ASSOCIATION	1	\$71,689.08	0.36%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$40,600.00	0.2%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$140,450.00	0.7%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$63,128.96	0.31%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$54,400.00	0.27%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$53,200.00	0.26%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$61,750.00	0.31%	0	\$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	1	\$63,500.00	0.31%	0	\$0.00	N
	AMERIS BANK	1	\$73,000.00	0.36%	0	\$0.00	N
	ANCHORBANK, FSB	2	\$107,100.00	0.53%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$424,859.15	2.11%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$71,000.00	0.35%	0	\$0.00	N
	BANCFIRST	1	\$60,800.00	0.3%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$79,661.42	0.4%	0	\$0.00	N
	BANCROFT STATE BANK	2	\$112,000.00	0.56%	0	\$0.00	N
	BANK MUTUAL	2	\$125,000.00	0.62%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$68,910.08	0.34%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$64,819.09	0.32%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$44,000.00	0.22%	0	\$0.00	N

	BANK TEXAS, NATIONAL ASSOCIATION	1	\$80,000.00	0.4%	0	\$0.00	N
	BANKNEWPORT	1	\$82,000.00	0.41%	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	3	\$185,924.89	0.92%	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$226,108.40	1.12%	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$62,500.00	0.31%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$76,172.96	0.38%	0	\$0.00	N
	BLACKHAWK BANK	1	\$32,000.00	0.16%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$54,764.87	0.27%	0	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$48,000.00	0.24%	0	\$0.00	N
	BLUE HILLS BANK	1	\$75,000.00	0.37%	0	\$0.00	N
	BRYANT MORTGAGE COMPANY, INC.	1	\$52,000.00	0.26%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$60,000.00	0.3%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.4%	0	\$0.00	N
	CENTENNIAL BANK	1	\$80,000.00	0.4%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$52,000.00	0.26%	0	\$0.00	N
	CENTRAL SAVINGS BANK	2	\$95,550.00	0.47%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$80,000.00	0.4%	0	\$0.00	N
	CENTREBANK	1	\$72,000.00	0.36%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	N
	CHEMICAL BANK	1	\$68,000.00	0.34%	0	\$0.00	N
	CITIZENS ALLIANCE BANK	1	\$77,500.00	0.38%	0	\$0.00	N
	CITIZENS BANK OF ROGERSVILLE	1	\$64,000.00	0.32%	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$28,542.82	0.14%	0	\$0.00	N
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$81,000.00	0.4%	0	\$0.00	N
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$52,250.00	0.26%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$112,277.69	0.56%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	1	\$80,657.20	0.4%	0	\$0.00	N
	COMMUNITY 1ST CREDIT UNION	1	\$63,726.39	0.32%	0	\$0.00	N
	COMMUNITY CHOICE CREDIT UNION	1	\$74,884.95	0.37%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$54,750.00	0.27%	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$42,000.00	0.21%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$38,200.00	0.19%	0	\$0.00	N



	CORNERSTONE HOME LENDING, INC.	1	\$51,082.90	0.25%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$44,000.00	0.22%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$75,900.00	0.38%	0	\$0.00	N
	CU COMMUNITY CREDIT UNION	1	\$33,856.11	0.17%	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$54,000.00	0.27%	0	\$0.00	N
	CU MORTGAGE DIRECT	1	\$83,000.00	0.41%	0	\$0.00	N
	CUMBERLAND SECURITY BANK	2	\$103,000.00	0.51%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$62,480.00	0.31%	0	\$0.00	N
	DEMOTTE STATE BANK	1	\$70,000.00	0.35%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$157,189.88	0.78%	0	\$0.00	N
	DFCU FINANCIAL	1	\$75,300.00	0.37%	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$45,000.00	0.22%	0	\$0.00	N
	DORAL MORTGAGE LLC	9	\$585,709.43	2.91%	0	\$0.00	N
	DUBUQUE BANK AND TRUST	2	\$126,700.00	0.63%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$45,000.00	0.22%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	4	\$245,300.00	1.22%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$56,850.00	0.28%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$84,000.00	0.42%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$321,380.00	1.59%	0	\$0.00	N
	FARMERS SAVINGS BANK	1	\$82,000.00	0.41%	0	\$0.00	N
	FIRST AMERICAN BANK	2	\$123,730.67	0.61%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$34,180.00	0.17%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$76,000.00	0.38%	0	\$0.00	N
	FIRST BANK RICHMOND, N.A.	1	\$75,000.00	0.37%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$269,283.91	1.34%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$25,000.00	0.12%	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$82,500.00	0.41%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$331,590.00	1.64%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$84,000.00	0.42%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$64,121.90	0.32%	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.24%	0	\$0.00	N
	FIRST NATIONAL BANK OF DIETERICH	1	\$55,000.00	0.27%	0	\$0.00	N

FIRST NIAGARA BANK, N.A.	2	\$109,400.00	0.54%	0	\$0.00	N
FIRST STATE BANK OF BEECHER CITY	1	\$60,800.00	0.3%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$64,500.00	0.32%	0	\$0.00	N
FIRST STATE BANK SHANNON-POLO	1	\$57,000.00	0.28%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$54,702.49	0.27%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	4	\$215,383.00	1.07%	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$73,000.00	0.36%	0	\$0.00	N
FORT SILL FEDERAL CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	N
FORUM CREDIT UNION	1	\$58,249.90	0.29%	0	\$0.00	N
GECU	1	\$72,505.28	0.36%	0	\$0.00	N
GESA CREDIT UNION	2	\$160,378.31	0.8%	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$52,400.00	0.26%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$54,000.00	0.27%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$59,000.00	0.29%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$50,000.00	0.25%	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$173,375.58	0.86%	0	\$0.00	N
GULF WINDS FEDERAL CREDIT UNION	1	\$29,745.71	0.15%	0	\$0.00	N
HAWTHORN BANK	1	\$40,500.00	0.2%	0	\$0.00	N
HERITAGE CREDIT UNION	1	\$83,000.00	0.41%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$46,303.21	0.23%	0	\$0.00	N
HOME FEDERAL BANK	1	\$36,500.00	0.18%	0	\$0.00	N
HONOR CREDIT UNION	1	\$57,000.00	0.28%	0	\$0.00	N
HORIZON BANK, N.A.	2	\$135,600.00	0.67%	0	\$0.00	N
HOUSTON HOME LOAN, INC	1	\$68,400.00	0.34%	0	\$0.00	N
IBM SOUTHEAST EFCU	5	\$266,632.65	1.32%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	4	\$277,869.34	1.38%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$55,000.00	0.27%	0	\$0.00	N
INDEPENDENT BANK	1	\$65,680.00	0.33%	0	\$0.00	N
INTEGRITY FIRST BANK	1	\$41,000.00	0.2%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	3	\$136,076.96	0.67%	0	\$0.00	N
LIBERTY BANK	1	\$72,400.00	0.36%	0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$75,000.00	0.37%	0	\$0.00	N
LIVINGSTON STATE BANK	1	\$82,998.23	0.41%	0	\$0.00	N
MARINE BANK	1	\$67,358.00	0.33%	0	\$0.00	N
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$75,000.00	0.37%	0	\$0.00	N
MARQUETTE BANK	1	\$54,000.00	0.27%	0	\$0.00	N

	MEMBER HOME LOAN, LLC	1	\$74,667.00	0.37%	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$48,000.00	0.24%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$46,700.00	0.23%	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$48,000.00	0.24%	0	\$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$54,500.00	0.27%	0	\$0.00	N
	MIDWEST LOAN SERVICES, INC.	1	\$36,950.00	0.18%	0	\$0.00	N
	MIDWESTONE BANK	1	\$68,500.00	0.34%	0	\$0.00	N
	MORTGAGE CENTER, LLC	4	\$210,400.00	1.04%	0	\$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$49,784.09	0.25%	0	\$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$43,000.00	0.21%	0	\$0.00	N
	NANTAHALA BANK & TRUST COMPANY	1	\$50,000.00	0.25%	0	\$0.00	N
	NATIONWIDE BANK	1	\$83,000.00	0.41%	0	\$0.00	N
	NAVIGATOR CREDIT UNION	2	\$125,000.00	0.62%	0	\$0.00	N
	NCB, FSB	1	\$70,000.00	0.35%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$81,300.00	0.4%	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO.	1	\$75,500.00	0.37%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$55,005.92	0.27%	0	\$0.00	N
	NSB BANK	1	\$39,700.00	0.2%	0	\$0.00	N
	ORIENTAL BANK	1	\$69,000.00	0.34%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$36,600.00	0.18%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	2	\$94,476.55	0.47%	0	\$0.00	N
	PEOPLES BANK, A STATE BANK	1	\$80,000.00	0.4%	0	\$0.00	N
	PEOPLES STATE BANK	2	\$127,000.00	0.63%	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$50,000.00	0.25%	0	\$0.00	N
	PETEFISH, SKILES & CO. BANK	1	\$37,867.34	0.19%	0	\$0.00	N
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$52,000.00	0.26%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$37,500.00	0.19%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$80,000.00	0.4%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$129,300.00	0.64%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$68,000.00	0.34%	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	\$81,000.00	0.4%	0	\$0.00	N
	PROVINCIAL BANK	1	\$73,000.00	0.36%	0	\$0.00	N
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$68,000.00	0.34%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	5	\$252,793.44	1.25%	0	\$0.00	N

	RIVER VALLEY BANK	1	\$73,000.00	0.36%	0	\$0.00	N
	ROXBORO SAVINGS BANK	1	\$58,500.00	0.29%	0	\$0.00	N
	ROYAL BANK	1	\$74,400.00	0.37%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$83,000.00	0.41%	0	\$0.00	N
	SANTANDER BANK, N.A.	3	\$216,352.39	1.07%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$69,500.00	0.34%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$109,000.00	0.54%	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$66,165.92	0.33%	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$42,800.00	0.21%	0	\$0.00	N
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$53,562.52	0.27%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$68,000.00	0.34%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$45,088.60	0.22%	0	\$0.00	N
	SOUTHERN COMMERCIAL BANK	1	\$65,900.00	0.33%	0	\$0.00	N
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$50,800.00	0.25%	0	\$0.00	N
	SPC CREDIT UNION	1	\$71,250.00	0.35%	0	\$0.00	N
	STATE BANK OF GRAYMONT	1	\$80,000.00	0.4%	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$36,000.00	0.18%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	10	\$582,703.09	2.89%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$116,150.00	0.58%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$25,600.00	0.13%	0	\$0.00	N
	SUNMARK COMMUNITY BANK	1	\$55,000.00	0.27%	0	\$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$41,000.00	0.2%	0	\$0.00	N
	SUTTON BANK	1	\$48,250.00	0.24%	0	\$0.00	N
	TEXANS CREDIT UNION	1	\$54,158.53	0.27%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$65,773.46	0.33%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$58,000.00	0.29%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$82,249.93	0.41%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	\$61,964.87	0.31%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$207,207.11	1.03%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$34,056.72	0.17%	0	\$0.00	N
		1	\$55,550.00	0.28%	0	\$0.00	N

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.						
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$109,900.00	0.55%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$851,077.16	4.22%	0	\$0.00	N
	UNIONBANK,N.A.	1	\$72,976.13	0.36%	0	\$0.00	N
	UNITED BANK & TRUST	1	\$36,300.00	0.18%	0	\$0.00	N
	UNITED BANK OF UNION	2	\$139,000.00	0.69%	0	\$0.00	N
	UNITED COMMERCE BANK	1	\$81,500.00	0.4%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$70,219.82	0.35%	0	\$0.00	N
	UNITED HERITAGE CREDIT UNION	1	\$82,147.30	0.41%	0	\$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$80,000.00	0.4%	0	\$0.00	N
	UNIVERSAL 1 CREDIT UNION	1	\$51,376.25	0.25%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$69,700.74	0.35%	0	\$0.00	N
	VALLEY BANK AND TRUST CO.	1	\$70,000.00	0.35%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$64,000.00	0.32%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$83,500.00	0.41%	0	\$0.00	N
	WAYNE BANK & TRUST CO.	2	\$111,000.00	0.55%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$83,715.57	0.42%	0	\$0.00	N
	WEST CENTRAL BANK	1	\$41,600.00	0.21%	0	\$0.00	N
	WEST GATE BANK	1	\$75,000.00	0.37%	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$66,000.00	0.33%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$189,400.00	0.94%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$83,139.42	0.41%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$78,500.00	0.39%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$52,788.66	0.26%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$110,996.84	0.55%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	2	\$91,840.80	0.46%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	4	\$206,217.90	1.02%	0	\$0.00	N
	YNB	1	\$34,252.94	0.17%	0	\$0.00	N
	Unavailable	1	\$47,513.81	0.19%	0	\$0.00	N
<b>Total</b>		<b>332</b>	<b>\$20,162,101.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBB87	ACADEMY MORTGAGE CORPORATION	1	\$243,250.00	0.32%	0	\$0.00	N

AFFILIATED BANK.	1	\$293,600.00	0.39%	0	\$0.00	N
AFFILIATED MORTGAGE COMPANY	1	\$326,656.00	0.43%	0	\$0.00	N
ALASKA USA MORTGAGE COMPANY, LLC	1	\$221,297.61	0.29%	0	\$0.00	N
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$180,000.00	0.24%	0	\$0.00	N
AMEGY MORTGAGE COMPANY, LLC	1	\$262,000.00	0.35%	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	3	\$575,876.01	0.76%	0	\$0.00	N
AMERICAN FEDERAL SAVINGS BANK	1	\$213,085.13	0.28%	0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.55%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$189,195.89	0.25%	0	\$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$281,000.00	0.37%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$415,648.22	0.55%	0	\$0.00	N
AMERIS BANK	1	\$231,985.03	0.31%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$218,063.75	0.29%	0	\$0.00	N
ASSOCIATED FEDERAL EMPLOYEES FEDERAL CREDIT UNION	1	\$237,539.36	0.31%	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$382,000.00	0.5%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$405,540.00	0.54%	0	\$0.00	N
BANK MUTUAL	2	\$504,359.80	0.67%	0	\$0.00	N
BANK OF ENGLAND	1	\$413,465.23	0.55%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$280,000.00	0.37%	0	\$0.00	N
BANK OF WASHINGTON	1	\$336,000.00	0.44%	0	\$0.00	N
BARRE SAVINGS BANK	1	\$179,000.00	0.24%	0	\$0.00	N
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	N
BELL STATE BANK & TRUST	2	\$440,000.00	0.58%	0	\$0.00	N
BELLCO CREDIT UNION	1	\$256,000.00	0.34%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$348,000.00	0.46%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$239,000.00	0.32%	0	\$0.00	N
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$200,563.00	0.26%	0	\$0.00	N

BURBANK CITY FEDERAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$200,000.00	0.26%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,792,850.00	2.37%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$515,200.00	0.68%	0	\$0.00	N
CASHCALL INC	1	\$298,717.47	0.39%	0	\$0.00	N
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$413,465.23	0.55%	0	\$0.00	N
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780)	1	\$298,743.14	0.39%	0	\$0.00	N
CENTURY LENDING COMPANY	2	\$522,650.00	0.69%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$248,000.00	0.33%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$179,145.00	0.24%	0	\$0.00	N
CMC HOME LENDING	1	\$295,764.00	0.39%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$496,200.00	0.66%	0	\$0.00	N
COLONIAL SAVINGS, F.A.	1	\$184,449.91	0.24%	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION	1	\$183,719.17	0.24%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	1	\$204,000.00	0.27%	0	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	2	\$595,282.00	0.79%	0	\$0.00	N
CROW WING POWER CREDIT UNION	1	\$208,000.00	0.27%	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$328,855.00	0.43%	0	\$0.00	N
CUSTOMERS BANK, A CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,273,300.00	1.68%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$178,500.00	0.24%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	3	\$953,800.00	1.26%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$415,000.00	0.55%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$298,566.00	0.39%	0	\$0.00	N
EXIT MORTGAGE LLC	1	\$401,467.00	0.53%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$886,900.00	1.17%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$483,500.00	0.64%	0	\$0.00	N

FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$198,954.41	0.26%	0	\$0.00	N
FIBERGLAS FEDERAL CREDIT UNION	1	\$184,209.10	0.24%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$419,299.00	0.55%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.55%	0	\$0.00	N
FIRST CHOICE BANK	1	\$227,250.00	0.3%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,159,000.00	1.53%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$414,900.00	0.55%	0	\$0.00	N
FIRST HAWAIIAN BANK	3	\$697,000.00	0.92%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$236,000.00	0.31%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$197,000.00	0.26%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	2	\$733,000.00	0.97%	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$417,000.00	0.55%	0	\$0.00	N
FIRST TECH FEDERAL CREDIT UNION	2	\$488,800.00	0.65%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$820,300.00	1.08%	0	\$0.00	N
FIRSTAR BANK	1	\$233,985.19	0.31%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$239,800.00	0.32%	0	\$0.00	N
FORUM CREDIT UNION	1	\$176,500.00	0.23%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC.	1	\$224,028.38	0.3%	0	\$0.00	N
GECU	1	\$300,000.00	0.4%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$204,000.00	0.27%	0	\$0.00	N
HARBOR NATIONAL BANK	2	\$438,000.00	0.58%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$340,000.00	0.45%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$625,600.00	0.83%	0	\$0.00	N
INSPIRED FINANCIAL SERVICES, LLC	1	\$200,000.00	0.26%	0	\$0.00	N
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$316,000.00	0.42%	0	\$0.00	N
KANSAS STATE BANK OF MANHATTAN	1	\$390,000.00	0.52%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$559,647.98	0.74%	0	\$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$270,000.00	0.36%	0	\$0.00	N



LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$350,000.00	0.46%	0	\$0.00	N
LENDER	1	\$403,000.00	0.53%	0	\$0.00	N
M/I FINANCIAL CORP.	1	\$281,491.42	0.37%	0	\$0.00	N
M/I FINANCIAL, LLC	2	\$548,450.00	0.72%	0	\$0.00	N
MAGNA BANK	1	\$206,000.00	0.27%	0	\$0.00	N
MCKINLEY MORTGAGE LLC	1	\$229,000.00	0.3%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$380,000.00	0.5%	0	\$0.00	N
MID AMERICA MORTGAGE	1	\$232,750.00	0.31%	0	\$0.00	N
MONUMENT BANK	1	\$222,000.00	0.29%	0	\$0.00	N
MORTGAGE BROKERS SERVICES	1	\$352,400.00	0.47%	0	\$0.00	N
MORTGAGENETWORK	1	\$350,000.00	0.46%	0	\$0.00	N
MOUNTIAN WEST FINANCIAL, INC	1	\$298,000.00	0.39%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$388,349.46	0.51%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	4	\$957,700.00	1.26%	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$208,500.00	0.28%	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$240,000.00	0.32%	0	\$0.00	N
O A MORTGAGE SERVICES	3	\$979,500.00	1.29%	0	\$0.00	N
OCEANFIRST BANK	2	\$374,000.00	0.49%	0	\$0.00	N
PACIFIC BAY LENDING GROUP	1	\$292,000.00	0.39%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$388,000.00	0.51%	0	\$0.00	N
PARKSIDE LENDING, LLC	3	\$723,000.00	0.95%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00	N
PENTAGON FEDERAL C. U.	1	\$219,049.96	0.29%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$483,696.49	0.64%	0	\$0.00	N
PIONEER BANK	1	\$196,000.00	0.26%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.55%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$298,730.35	0.39%	0	\$0.00	N
PROFED FEDERAL CREDIT UNION	1	\$378,860.00	0.5%	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$262,500.00	0.35%	0	\$0.00	N
RABOBANK, N.A.	1	\$250,346.75	0.33%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$753,266.24	0.99%	0	\$0.00	N
RENASANT BANK	2	\$379,700.00	0.5%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO.	1	\$399,746.02	0.53%	0	\$0.00	N
ROCKLAND TRUST	3	\$1,026,300.00	1.36%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	17	\$4,476,835.00	5.91%	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$400,000.00	0.53%	0	\$0.00	N

	RUSHMORE	1	\$260,000.00	0.34%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$415,217.28	0.55%	0	\$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$228,030.84	0.3%	0	\$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$253,920.80	0.34%	0	\$0.00	N
	SANTANDER BANK, N.A.	2	\$567,500.00	0.75%	0	\$0.00	N
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$197,525.00	0.26%	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$215,000.00	0.28%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.55%	0	\$0.00	N
	SHORE MORTGAGE	2	\$773,400.00	1.02%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$255,000.00	0.34%	0	\$0.00	N
	SOUTHERN BANK	1	\$417,000.00	0.55%	0	\$0.00	N
	SOUTHERN HERITAGE BANK	1	\$407,500.00	0.54%	0	\$0.00	N
	STANDARD MORTGAGE CORP	2	\$416,600.00	0.55%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	3	\$895,281.67	1.18%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	2	\$465,600.00	0.61%	0	\$0.00	N
	STEARNS LENDING INC.	11	\$3,325,191.49	4.39%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$800,100.00	1.06%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$221,000.00	0.29%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$417,000.00	0.55%	0	\$0.00	N
	THE BANK OF CANTON	1	\$415,217.28	0.55%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$556,000.00	0.73%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$342,000.00	0.45%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$485,662.00	0.64%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$621,672.96	0.82%	0	\$0.00	N
	UNIONBANK,N.A.	1	\$297,482.48	0.39%	0	\$0.00	N
	UNITED BANK & TRUST	2	\$464,200.00	0.61%	0	\$0.00	N
	UNITED HEALTH SERVICES	1	\$209,102.23	0.28%	0	\$0.00	N

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

AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	N
AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	1.65%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$350,000.00	1.39%	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$249,000.00	0.99%	0	\$0.00	N
BANK OF WHITTIER, N.A.	1	\$225,600.00	0.89%	0	\$0.00	N
BAY FEDERAL CREDIT UNION	1	\$302,000.00	1.2%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$257,100.00	1.02%	0	\$0.00	N
BRYANT MORTGAGE COMPANY INC	1	\$220,000.00	0.87%	0	\$0.00	N
CALUMET COUNTY BANK	1	\$179,222.70	0.71%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,119,400.00	4.43%	0	\$0.00	N
CITIZENS 1ST BANK-TYLER, TX	1	\$217,600.00	0.86%	0	\$0.00	N
CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$415,217.28	1.64%	0	\$0.00	N
CONNECTICUT RIVER BANK	1	\$185,500.00	0.73%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$387,500.00	1.53%	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.71%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$417,000.00	1.65%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$176,000.00	0.7%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$616,500.00	2.44%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$258,750.00	1.02%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	0.71%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$207,640.00	0.82%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$262,650.00	1.04%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$200,000.00	0.79%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$629,266.00	2.49%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$201,000.00	0.8%	0	\$0.00	N
FIRSTBANK	1	\$239,700.00	0.95%	0	\$0.00	N
GOODFIELD STATE BANK	1	\$264,000.00	1.05%	0	\$0.00	N

	GUARANTY TRUST COMPANY	1	\$180,100.00	0.71%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$186,700.00	0.74%	0	\$0.00	N
	LONE STAR NATIONAL BANK	1	\$184,000.00	0.73%	0	\$0.00	N
	M/I FINANCIAL CORP.	1	\$221,300.00	0.88%	0	\$0.00	N
	MARINE BANK	1	\$332,000.00	1.31%	0	\$0.00	N
	MILLENIUM BANK	1	\$322,189.28	1.28%	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$200,000.00	0.79%	0	\$0.00	N
	MOUNTIAN WEST FINANCIAL, INC	1	\$332,000.00	1.31%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	3	\$670,750.00	2.66%	0	\$0.00	N
	NUVISION FCU	1	\$175,000.00	0.69%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$217,398.00	0.86%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$215,000.00	0.85%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$367,948.65	1.46%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.65%	0	\$0.00	N
	PIONEER BANK & TRUST, A CORPORATION	1	\$348,503.72	1.38%	0	\$0.00	N
	RANLIFE, INC.	2	\$507,300.00	2.01%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$526,400.00	2.08%	0	\$0.00	N
	RENASANT BANK	1	\$217,000.00	0.86%	0	\$0.00	N
	ROCKLAND TRUST	1	\$285,000.00	1.13%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,601,300.00	6.34%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$250,000.00	0.99%	0	\$0.00	N
	SHORE MORTGAGE	1	\$204,000.00	0.81%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$356,917.59	1.41%	0	\$0.00	N
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$208,900.00	0.83%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$198,000.00	0.78%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$311,000.00	1.23%	0	\$0.00	N
	STEARNS LENDING INC.	5	\$1,563,500.00	6.19%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$662,900.00	2.63%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$189,193.79	0.75%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$325,000.00	1.29%	0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC	1	\$200,000.00	0.79%	0	\$0.00	N
	ULSTER SAVINGS BANK	2	\$592,500.00	2.35%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$202,000.00	0.8%	0	\$0.00	N

	UNITED WHOLESALE MORTGAGE	3	\$831,000.00	3.29%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$489,701.00	1.94%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$544,152.00	2.16%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$212,500.00	0.84%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$188,000.00	0.74%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.00	0.73%	0	\$0.00	N
	WASHINGTON COUNTY BANK	1	\$216,260.00	0.86%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,800.00	0.83%	0	\$0.00	N
<b>Total</b>		<b>98</b>	<b>\$25,247,464.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBBA2	CALIFORNIA CREDIT UNION	1	\$289,542.79	23.03%	0	\$0.00	N
	DORT FEDERAL CREDIT UNION	1	\$150,399.27	11.96%	0	\$0.00	N
	FREMONT BANK	1	\$251,592.27	20.01%	0	\$0.00	N
	LAKE SUNAPEE BANK, FSB	1	\$130,085.74	10.35%	0	\$0.00	N
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$158,886.68	12.64%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$76,074.93	6.05%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,594.14	15.96%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,257,175.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBBO0	AMERISAVE MORTGAGE CORPORATION	1	\$618,697.11	50.4%	0	\$0.00	N
	CITIBANK, N.A.	1	\$608,842.15	49.6%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$1,227,539.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBBC8	ABBEVILLE BUILDING & LOAN	1	\$100,000.00	0.42%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$104,000.00	0.43%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$94,000.00	0.39%	0	\$0.00	N
	ALARION BANK	1	\$84,888.07	0.35%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,984.02	0.42%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$98,467.18	0.41%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$174,000.00	0.72%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$108,606.79	0.45%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$85,563.00	0.36%	0	\$0.00	N

	AMERICAN GATEWAY BANK	1	\$87,886.73	0.37%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$102,000.00	0.42%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$87,400.00	0.36%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$103,863.05	0.43%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$96,800.00	0.4%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$109,000.00	0.45%	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	2	\$194,000.00	0.81%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$789,361.38	3.28%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	\$100,000.00	0.42%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$85,400.00	0.35%	0	\$0.00	N
	BADGER BANK	1	\$97,500.00	0.41%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$377,533.55	1.57%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$104,800.00	0.44%	0	\$0.00	N
	BANK OF RUSTON	1	\$97,474.37	0.4%	0	\$0.00	N
	BANNER BANK	1	\$100,000.00	0.42%	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$98,655.89	0.41%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$91,000.00	0.38%	0	\$0.00	N
	BLACKHAWK BANK	1	\$101,600.00	0.42%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,000.00	0.37%	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.42%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.45%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$98,600.00	0.41%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$92,000.00	0.38%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$86,600.00	0.36%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$107,860.98	0.45%	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	1	\$102,000.00	0.42%	0	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$88,800.00	0.37%	0	\$0.00	N
	CENTRUE BANK	1	\$92,000.00	0.38%	0	\$0.00	N
	CHEMICAL BANK	1	\$100,000.00	0.42%	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$108,508.80	0.45%	0	\$0.00	N
	CITIZENS BANK	1	\$92,386.42	0.38%	0	\$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,910.00	0.42%	0	\$0.00	N

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$200,000.00	0.83%	0	\$0.00	N
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$93,750.00	0.39%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$96,750.00	0.4%	0	\$0.00	N
	COMMUNITY BANK, NA	1	\$108,000.00	0.45%	0	\$0.00	N
	COMMUNITY STATE BANK	2	\$196,140.00	0.81%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$99,800.00	0.41%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$85,500.00	0.36%	0	\$0.00	N
	COULEE BANK	1	\$100,000.00	0.42%	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$98,000.00	0.41%	0	\$0.00	N
	CUSTOMERS BANK, A COPORATION	1	\$103,856.71	0.43%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$85,300.00	0.35%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,870.69	0.4%	0	\$0.00	N
	DORAL MORTGAGE LLC	8	\$762,149.78	3.17%	0	\$0.00	N
	EMPOWER CREDIT UNION	1	\$98,666.92	0.41%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$92,150.00	0.38%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$97,600.00	0.41%	0	\$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$103,000.00	0.43%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$108,360.00	0.45%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$103,220.66	0.43%	0	\$0.00	N
	FINANCIAL PLUS CREDIT UNION	1	\$104,000.00	0.43%	0	\$0.00	N
	FIRST AMERICAN BANK N.A.	1	\$86,138.97	0.36%	0	\$0.00	N
	FIRST BANK	1	\$101,868.71	0.42%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$106,000.00	0.44%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$205,761.27	0.85%	0	\$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$87,637.04	0.36%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.42%	0	\$0.00	N
	FIRST FEDERAL BANK	3	\$290,011.72	1.2%	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$92,720.00	0.39%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,500.00	0.81%	0	\$0.00	N
	FIRST FEDERAL BANK, A CORPORATION	1	\$88,000.00	0.37%	0	\$0.00	N



FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$193,586.00	0.8%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$95,800.00	0.4%	0	\$0.00	N
FIRST FIDELITY BANK	1	\$102,600.00	0.43%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,250.00	0.4%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$94,425.00	0.39%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$89,900.00	0.37%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	3	\$285,000.00	1.18%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	2	\$173,900.00	0.72%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$101,600.00	0.42%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$489,600.00	2.03%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$185,319.00	0.77%	0	\$0.00	N
FORUM CREDIT UNION	1	\$106,602.92	0.44%	0	\$0.00	N
FREMONT BANK	1	\$107,400.00	0.45%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$86,000.00	0.36%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC.	1	\$88,885.44	0.37%	0	\$0.00	N
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$95,000.00	0.39%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC.	1	\$107,857.78	0.45%	0	\$0.00	N
GOODFIELD STATE BANK	1	\$102,832.00	0.43%	0	\$0.00	N
GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$101,119.66	0.42%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.42%	0	\$0.00	N
GULF WINDS FEDERAL CREDIT UNION	2	\$193,242.17	0.8%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	3	\$294,183.81	1.22%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.42%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	4	\$376,695.60	1.56%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$203,400.00	0.85%	0	\$0.00	N
IBM SOUTHEAST EFCU	1	\$104,742.22	0.44%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$314,426.00	1.31%	0	\$0.00	N
ILLINI BANK	1	\$96,000.00	0.4%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$99,868.31	0.41%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$94,400.00	0.39%	0	\$0.00	N
KENT BANK - FREEPORT	1	\$93,600.00	0.39%	0	\$0.00	N
L&N FEDERAL CREDIT UNION	2	\$205,000.00	0.85%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$102,861.26	0.43%	0	\$0.00	N
MARINE BANK & TRUST	1	\$95,280.00	0.4%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$100,000.00	0.42%	0	\$0.00	N
	1	\$97,374.49	0.4%	0	\$0.00	N

	MEMBERS COOPERATIVE CREDIT UNION					
	MERCHANTS NATIONAL BANK	1	\$95,000.00	0.39%	0	\$0.00
	MIDLAND STATES BANK	1	\$102,000.00	0.42%	0	\$0.00
	MIDWESTONE BANK	1	\$107,500.00	0.45%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$97,750.00	0.41%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$209,000.00	0.87%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$84,890.58	0.35%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$100,100.00	0.42%	0	\$0.00
	NEW ERA BANK	1	\$105,000.00	0.44%	0	\$0.00
	NJ LENDERS	1	\$104,855.34	0.44%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$211,615.01	0.88%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$101,836.63	0.42%	0	\$0.00
	NOVA HOME LOANS	1	\$89,563.06	0.37%	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$101,587.29	0.42%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$106,359.76	0.44%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$99,865.29	0.41%	0	\$0.00
	PEOPLES BANK & TRUST OF CLINTON CO.	1	\$96,000.00	0.4%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.38%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$87,300.00	0.36%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$98,800.00	0.41%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$100,000.00	0.42%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,250.00	0.37%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$98,500.00	0.41%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$105,000.00	0.44%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$104,975.00	0.44%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$90,000.00	0.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$99,871.28	0.41%	0	\$0.00
	PROSPECT MORTGAGE. LLC, A LIMITED LIABILITY COMPANY	1	\$99,662.50	0.41%	0	\$0.00
	PROVIDENT COMMUNITY BANK	1	\$86,732.53	0.36%	0	\$0.00
	PSECU	1	\$109,800.00	0.46%	0	\$0.00
	RANLIFE, INC.	1	\$87,300.00	0.36%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$305,680.99	1.27%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$196,740.58	0.82%	0	\$0.00

REDSTONE FEDERAL CREDIT UNION	1	\$84,888.07	0.35%	0	\$0.00	N
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$85,500.00	0.36%	0	\$0.00	N
ROCKLAND TRUST	2	\$199,225.14	0.83%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$91,500.00	0.38%	0	\$0.00	N
ROYAL CREDIT UNION	1	\$88,100.00	0.37%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$91,881.57	0.38%	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$109,790.00	0.46%	0	\$0.00	N
SHAREPOINT CREDIT UNION	1	\$105,000.00	0.44%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$102,000.00	0.42%	0	\$0.00	N
SOUTHEAST NATIONAL BANK	1	\$86,545.00	0.36%	0	\$0.00	N
SPACE COAST CREDIT UNION	4	\$378,866.19	1.57%	0	\$0.00	N
STANDARD MORTGAGE CORP	3	\$294,416.67	1.22%	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$97,000.00	0.4%	0	\$0.00	N
STEARNS LENDING INC.	2	\$194,864.84	0.81%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.42%	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$108,000.00	0.45%	0	\$0.00	N
SUMMIT CREDIT UNION	1	\$91,200.00	0.38%	0	\$0.00	N
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$95,447.48	0.4%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	2	\$213,774.00	0.89%	0	\$0.00	N
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$86,400.00	0.36%	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$91,260.00	0.38%	0	\$0.00	N
THREE RIVERS FCU	1	\$86,805.24	0.36%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$85,767.88	0.36%	0	\$0.00	N
TOBYHANNA FEDERAL CREDIT UNION	1	\$109,000.00	0.45%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$109,000.00	0.45%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$108,000.00	0.45%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$95,137.23	0.4%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	5	\$493,067.99	2.05%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$397,721.79	1.65%	0	\$0.00	N

	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.42%	0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$95,200.00	0.4%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$99,279.52	0.41%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$298,050.00	1.24%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$93,303.15	0.39%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$95,797.13	0.4%	0	\$0.00	N
	WEST COMMUNITY CREDIT UNION	2	\$195,000.00	0.81%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$182,650.00	0.76%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB	2	\$166,597.05	0.69%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$100,000.00	0.37%	0	\$0.00	N
<b>Total</b>		<b>247</b>	<b>\$24,070,526.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBBD6	ACADEMY MORTGAGE CORPORATION	2	\$221,845.70	1.09%	0	\$0.00	N
	ADVANCE MORTGAGE BANKERS INC	1	\$112,854.54	0.55%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$232,591.43	1.14%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$111,200.00	0.55%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$109,858.41	0.54%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$110,254.62	0.54%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,032.57	0.56%	0	\$0.00	N
	AMERICAN BANK	1	\$111,000.00	0.54%	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$110,000.00	0.54%	0	\$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	2	\$234,000.00	1.15%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$240,500.00	1.18%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	1	\$114,848.56	0.56%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$349,900.00	1.72%	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$234,000.00	1.15%	0	\$0.00	N
	BRYANT BANK DBA BRYANT BANK MORTGAGE	1	\$123,333.64	0.6%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$114,000.00	0.56%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	0.59%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$109,716.27	0.54%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$113,797.00	0.56%	0	\$0.00	N

	CENTRAL TRUST BANK	1	\$120,000.00	0.59%	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$361,075.00	1.77%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$110,000.00	0.54%	0	\$0.00	N
	CITIZENS & NORTHERN BANK	1	\$110,575.09	0.54%	0	\$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$119,738.26	0.59%	0	\$0.00	N
	COMMUNITY BANK, NA	1	\$124,800.00	0.61%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$113,600.00	0.56%	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$112,500.00	0.55%	0	\$0.00	N
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$118,340.00	0.58%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$120,000.00	0.59%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$114,851.97	0.56%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,250.16	0.57%	0	\$0.00	N
	DORAL MORTGAGE LLC	3	\$351,413.77	1.72%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$113,200.00	0.56%	0	\$0.00	N
	DUPONT COMMUNITY CREDIT UNION	1	\$124,000.00	0.61%	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,000.00	0.59%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,000.00	0.55%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$345,521.44	1.69%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$112,000.00	0.55%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$114,841.56	0.56%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,600.00	0.6%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$113,049.00	0.55%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$120,800.00	0.59%	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,600.00	0.59%	0	\$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	\$123,200.00	0.6%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$111,150.00	0.55%	0	\$0.00	N
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$115,743.88	0.57%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$111,945.55	0.55%	0	\$0.00	N

FIRSTMERIT BANK, N.A.	1	\$120,000.00	0.59%	0	\$0.00	N
FORUM CREDIT UNION	2	\$247,766.66	1.22%	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$111,200.00	0.55%	0	\$0.00	N
GMFS LLC	1	\$110,000.00	0.54%	0	\$0.00	N
GOLDEN BELT BANK FSA	1	\$113,500.00	0.56%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$112,425.00	0.55%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$223,828.20	1.1%	0	\$0.00	N
GULF COAST BANK AND TRUST COMPANY	1	\$124,339.74	0.61%	0	\$0.00	N
GULF WINDS FEDERAL CREDIT UNION	1	\$110,853.83	0.54%	0	\$0.00	N
HAMPDEN BANK	1	\$116,250.00	0.57%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	3	\$354,198.16	1.74%	0	\$0.00	N
HONOR BANK	1	\$123,500.00	0.61%	0	\$0.00	N
IBM SOUTHEAST EFCU	1	\$120,755.12	0.59%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$223,424.46	1.1%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$114,000.00	0.56%	0	\$0.00	N
JOHNSON BANK	1	\$111,550.00	0.55%	0	\$0.00	N
KELLOGG COMMUNITY FEDERAL CU	1	\$119,839.67	0.59%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$112,000.00	0.55%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$117,927.58	0.58%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$115,000.00	0.56%	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$236,546.22	1.16%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$114,896.03	0.56%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$123,500.00	0.61%	0	\$0.00	N
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$115,444.54	0.57%	0	\$0.00	N
MIDLAND STATES BANK	1	\$118,750.00	0.58%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$117,250.00	0.58%	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$116,250.00	0.57%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	4	\$466,350.09	2.29%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	2	\$232,190.44	1.14%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$121,520.00	0.6%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$119,841.98	0.59%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$115,044.82	0.56%	0	\$0.00	N
MOVEMENT MORTGAGE	1	\$120,650.00	0.59%	0	\$0.00	N
NANTAHALA BANK & TRUST COMPANY	1	\$112,050.00	0.55%	0	\$0.00	N
	1	\$115,500.00	0.57%	0	\$0.00	N

	NORTHWOODS BANK OF MINNESOTA						
	ORIENTAL BANK	1	\$114,400.00	0.56%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$111,920.00	0.55%	0	\$0.00	N
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$120,000.00	0.59%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$121,700.00	0.6%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$114,149.89	0.56%	0	\$0.00	N
	PINNACLE BANK OF SC	1	\$109,851.82	0.54%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,000.00	0.61%	0	\$0.00	N
	PIONEER BANK	1	\$116,865.91	0.57%	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$111,000.00	0.54%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$115,000.00	0.56%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$121,675.00	0.6%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$115,000.00	0.56%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$111,000.27	0.54%	0	\$0.00	N
	PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	\$110,000.00	0.54%	0	\$0.00	N
	PUTNAM BANK	1	\$112,000.00	0.55%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$478,952.69	2.35%	0	\$0.00	N
	ROCKLAND TRUST	2	\$227,045.41	1.11%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$124,000.00	0.61%	0	\$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$120,680.72	0.59%	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$116,852.38	0.57%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	3	\$355,619.27	1.74%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, , A UTAH CORPORATION	1	\$116,412.33	0.57%	0	\$0.00	N
	SHAREPOINT CREDIT UNION	1	\$116,755.00	0.57%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$229,000.00	1.12%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,000.00	0.59%	0	\$0.00	N
	SOUTHERN HIGHLANDS MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$115,200.00	0.57%	0	\$0.00	N
	SPACE COAST CREDIT UNION	3	\$341,147.17	1.67%	0	\$0.00	N
	ST.MARY'S BANK	1	\$121,000.00	0.59%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$119,841.98	0.59%	0	\$0.00	N

	STANDARD PACIFIC MORTGAGE, INC.	1	\$115,640.46	0.57%	0	\$0.00	N
	STEARNS LENDING INC.	2	\$234,250.00	1.15%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$243,523.37	1.19%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	\$122,000.00	0.6%	0	\$0.00	N
	THINK MUTUAL BANK	1	\$115,500.00	0.57%	0	\$0.00	N
	THREE RIVERS FCU	1	\$118,497.00	0.58%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$120,000.00	0.59%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$233,350.00	1.14%	0	\$0.00	N
	UNIONBANK,N.A.	1	\$119,534.80	0.59%	0	\$0.00	N
	UNITED HERITAGE CREDIT UNION	2	\$226,555.15	1.11%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$117,000.00	0.57%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$455,599.81	2.23%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$238,848.56	1.17%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$110,000.00	0.54%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$485,978.00	2.38%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,920.00	0.61%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$118,500.00	0.58%	0	\$0.00	N
	WEST COMMUNITY CREDIT UNION	1	\$123,500.00	0.61%	0	\$0.00	N
	WEST GATE BANK	1	\$123,000.00	0.6%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$110,799.53	0.54%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$90,599.34	0.45%	0	\$0.00	N
<b>Total</b>		<b>175</b>	<b>\$20,387,336.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBBE4	1ST MARINER BANK	1	\$139,496.06	0.39%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$402,949.08	1.12%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$139,131.91	0.39%	0	\$0.00	N
	ALLIANCE BANK	1	\$147,920.00	0.41%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$128,689.74	0.36%	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$137,700.00	0.38%	0	\$0.00	N
	AMERICAN BANK CENTER	2	\$265,243.68	0.74%	0	\$0.00	N
		1	\$132,824.86	0.37%	0	\$0.00	N



	AMERICAN FINANCIAL NETWORK INC.						
	AMERICAN GATEWAY BANK	1	\$130,627.76	0.36%	0	\$0.00	N
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$140,618.76	0.39%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$129,033.69	0.36%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.	1	\$133,428.03	0.37%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$127,677.00	0.35%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$265,641.45	0.74%	0	\$0.00	N
	ANCHORBANK, FSB	3	\$398,000.00	1.1%	0	\$0.00	N
	APPROVED MORTGAGE SOURCE, LLC	1	\$145,308.39	0.4%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	1	\$137,522.75	0.38%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,879,431.99	5.21%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	\$142,500.00	0.39%	0	\$0.00	N
	AUTO CLUB TRUST, FSB	1	\$142,750.00	0.4%	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$286,075.00	0.79%	0	\$0.00	N
	BANK OF MILTON	1	\$130,000.00	0.36%	0	\$0.00	N
	BANK OF THE JAMES	1	\$135,736.91	0.38%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$139,900.00	0.39%	0	\$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	1	\$128,000.00	0.35%	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$142,500.00	0.39%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$128,260.00	0.36%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$134,100.00	0.37%	0	\$0.00	N
	BLACKHAWK BANK	1	\$135,200.00	0.37%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,000.00	0.37%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$294,405.63	0.82%	0	\$0.00	N
	BROADWAY BANK	1	\$135,000.00	0.37%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.37%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$145,600.00	0.4%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$263,200.00	0.73%	0	\$0.00	N
	CARROLLTON MORTGAGE CO	1	\$140,800.00	0.39%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$129,000.00	0.36%	0	\$0.00	N

	CENTRAL BANK ILLINOIS	1	\$128,800.00	0.36%	0	\$0.00	N
	CENTRAL PACIFIC BANK	1	\$130,000.00	0.36%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$130,500.00	0.36%	0	\$0.00	N
	CITIZENS & NORTHERN BANK	2	\$274,000.00	0.76%	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$146,200.00	0.41%	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$144,305.35	0.4%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$131,746.28	0.37%	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$131,600.00	0.36%	0	\$0.00	N
	COMMUNITY BANK OF TRENTON	1	\$141,000.00	0.39%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$145,000.00	0.4%	0	\$0.00	N
	CROGHAN COLONIAL BANK	1	\$147,200.00	0.41%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$148,850.00	0.41%	0	\$0.00	N
	DANE COUNTY CREDIT UNION	1	\$127,300.00	0.35%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$144,209.85	0.4%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	2	\$259,520.58	0.72%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,207.69	0.41%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$129,361.12	0.36%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC	1	\$136,439.03	0.38%	0	\$0.00	N
	EMPIRE BANK	1	\$135,400.00	0.38%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	\$263,600.00	0.73%	0	\$0.00	N
	ERIE FEDERAL CREDIT UNION	1	\$133,000.00	0.37%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$138,750.00	0.38%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$139,900.00	0.39%	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.37%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$401,499.21	1.11%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$135,816.80	0.38%	0	\$0.00	N
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$134,218.96	0.37%	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$126,250.00	0.35%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,000.00	0.38%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$414,500.00	1.15%	0	\$0.00	N
		1	\$148,700.00	0.41%	0	\$0.00	N

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA						
FIRST FIDELITY BANK	1	\$139,000.00	0.39%	0	\$0.00	N
FIRST FLORIDA CREDIT UNION	1	\$126,000.00	0.35%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$128,830.13	0.36%	0	\$0.00	N
FIRST MISSOURI STATE BANK OF CAPE C	1	\$136,000.00	0.38%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$139,050.00	0.39%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$131,826.18	0.37%	0	\$0.00	N
FIRST NATIONAL BANK WAUPACA	1	\$124,827.79	0.35%	0	\$0.00	N
FIRST NEBRASKA BANK	1	\$140,900.00	0.39%	0	\$0.00	N
FIRST REPUBLIC MORTGAGE	1	\$148,000.00	0.41%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$148,200.00	0.41%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$148,500.00	0.41%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$379,700.00	1.05%	0	\$0.00	N
FIRSTAR BANK	1	\$128,000.00	0.35%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$130,000.00	0.36%	0	\$0.00	N
FISHER NATIONAL BANK	1	\$132,000.00	0.37%	0	\$0.00	N
FIVE POINTS BANK OF HASTINGS, A NEBRASKA CORPORATION	1	\$147,250.00	0.41%	0	\$0.00	N
FORUM CREDIT UNION	2	\$268,669.02	0.74%	0	\$0.00	N
FRANSEN BANK & TRUST	1	\$139,555.00	0.39%	0	\$0.00	N
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$126,806.51	0.35%	0	\$0.00	N
FREMONT BANK	1	\$146,799.43	0.41%	0	\$0.00	N
GECU	1	\$126,825.00	0.35%	0	\$0.00	N
GENCOR MORTGAGE INC.	1	\$144,214.12	0.4%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC.	3	\$413,271.57	1.15%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$148,908.08	0.41%	0	\$0.00	N
GOODFIELD STATE BANK	1	\$128,400.00	0.36%	0	\$0.00	N
GRAND MARSH STATE BANK - ADAMS	1	\$136,000.00	0.38%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$254,700.00	0.71%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$135,824.94	0.38%	0	\$0.00	N
HERGET BANK NATIONAL ASSOCIATION	1	\$126,000.00	0.35%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	4	\$531,573.16	1.47%	0	\$0.00	N
HOME FEDERAL BANK	1	\$139,020.96	0.39%	0	\$0.00	N
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$136,720.00	0.38%	0	\$0.00	N

HOMESTAR FINANCIAL CORPORATION, A C	1	\$128,659.62	0.36%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	4	\$564,636.08	1.56%	0	\$0.00	N
HORIZON BANK, N.A.	2	\$264,917.00	0.73%	0	\$0.00	N
HOUSTON FEDERAL CREDIT UNION	1	\$147,250.00	0.41%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$125,000.00	0.35%	0	\$0.00	N
IBM SOUTHEAST EFCU	1	\$124,493.02	0.35%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$403,440.00	1.12%	0	\$0.00	N
IOWA STATE BANK	1	\$129,832.66	0.36%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$259,233.55	0.72%	0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$147,158.06	0.41%	0	\$0.00	N
LENDING SOLUTIONS INC.	1	\$142,132.43	0.39%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$145,000.00	0.4%	0	\$0.00	N
MERCHANTS NATIONAL BANK	1	\$146,500.00	0.41%	0	\$0.00	N
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$134,900.00	0.37%	0	\$0.00	N
MIDLAND STATES BANK	2	\$285,000.00	0.79%	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$136,830.00	0.38%	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$130,000.00	0.36%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$129,510.00	0.36%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	4	\$539,317.17	1.49%	0	\$0.00	N
MOVEMENT MORTGAGE	1	\$144,000.00	0.4%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$149,200.00	0.41%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.35%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,613.00	0.34%	0	\$0.00	N
NCB, FSB	1	\$134,643.77	0.37%	0	\$0.00	N
NORTHWESTERN MORTGAGE CO.	1	\$140,000.00	0.39%	0	\$0.00	N
PACIFIC CREST FEDERAL CREDIT UNION	1	\$129,300.00	0.36%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$143,500.00	0.4%	0	\$0.00	N
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$124,835.39	0.35%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$127,831.44	0.35%	0	\$0.00	N
PAWTUCKET CREDIT UNION	3	\$412,073.31	1.14%	0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$134,000.00	0.37%	0	\$0.00	N
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$130,000.00	0.36%	0	\$0.00	N

	OF IOWA						
	PETEFISH, SKILES & CO. BANK	1	\$134,400.00	0.37%	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$145,806.09	0.4%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,000.00	0.37%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$409,247.54	1.13%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$146,311.43	0.41%	0	\$0.00	N
	PROGRESSIVE BANK	1	\$127,000.00	0.35%	0	\$0.00	N
	PSECU	1	\$130,465.00	0.36%	0	\$0.00	N
	RABOBANK, N.A.	2	\$272,644.29	0.76%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$692,389.05	1.92%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$269,049.24	0.75%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$139,461.89	0.39%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$149,150.00	0.41%	0	\$0.00	N
	ROCKLAND TRUST	2	\$271,811.25	0.75%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$129,664.68	0.36%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	3	\$393,373.00	1.09%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$144,813.35	0.4%	0	\$0.00	N
	S&T BANK	2	\$286,875.00	0.8%	0	\$0.00	N
	SABINE STATE BANK & TRUST CO. INC.	1	\$127,000.00	0.35%	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$147,800.64	0.41%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$678,521.57	1.88%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$130,950.00	0.36%	0	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$287,622.60	0.8%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$144,000.00	0.4%	0	\$0.00	N
	STATE STREET BANK & TRUST CO	1	\$132,000.00	0.37%	0	\$0.00	N
	STEARNS LENDING INC.	5	\$669,380.79	1.86%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$127,646.68	0.35%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$265,200.00	0.73%	0	\$0.00	N
		1	\$128,000.00	0.35%	0	\$0.00	N

	SUN WEST MORTGAGE COMPANY, INC.						
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$128,500.00	0.36%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$270,200.00	0.75%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	\$148,800.00	0.41%	0	\$0.00	N
	THE NECEDAH BANK	1	\$138,000.00	0.38%	0	\$0.00	N
	THINK MUTUAL BANK	1	\$125,000.00	0.35%	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP INC	1	\$125,833.77	0.35%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$276,000.00	0.76%	0	\$0.00	N
	UNIONBANK,N.A.	1	\$134,635.63	0.37%	0	\$0.00	N
	UNITED BANK & TRUST	2	\$268,452.00	0.74%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	4	\$558,500.00	1.55%	0	\$0.00	N
	UNITY BANK	1	\$144,000.00	0.4%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$268,500.00	0.74%	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$141,600.00	0.39%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$149,109.57	0.41%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.39%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.37%	0	\$0.00	N
	WESTERRA CREDIT UNION	2	\$273,500.00	0.76%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB	5	\$577,692.32	1.6%	0	\$0.00	N
	WORKERS' CREDIT UNION	2	\$294,765.11	0.82%	0	\$0.00	N
	Unavailable	1	\$147,216.05	0.38%	0	\$0.00	N
<b>Total</b>		<b>266</b>	<b>\$36,082,214.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBBF1	3 RIVERS FEDERAL CU	1	\$155,800.00	0.22%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$156,000.00	0.22%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	13	\$2,071,697.70	2.93%	0	\$0.00	N
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$158,689.00	0.22%	0	\$0.00	N
	AFFILIATED BANK	1	\$171,184.36	0.24%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$164,000.00	0.23%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$154,830.99	0.22%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$151,900.00	0.21%	0	\$0.00	N

	AMERICAN FINANCIAL FUNDING CORP	1	\$164,797.12	0.23%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$169,176.93	0.24%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.A CALIFORNIA CORPORATION	1	\$157,102.10	0.22%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$166,036.00	0.23%	0	\$0.00	N
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$153,602.78	0.22%	0	\$0.00	N
	AMERICAN GATEWAY BANK	1	\$159,784.47	0.23%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$345,339.24	0.49%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$167,279.43	0.24%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$150,453.08	0.21%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$475,213.18	0.67%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,300.00	0.22%	0	\$0.00	N
	AMERIPRO FUNDING, INC.	1	\$161,296.81	0.23%	0	\$0.00	N
	ARIZONA BANK AND TRUST	1	\$160,000.00	0.23%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$807,216.33	1.14%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	\$160,000.00	0.23%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,169.35	0.21%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$322,246.02	0.46%	0	\$0.00	N
	BANCORPSOUTH BANK	4	\$646,000.00	0.91%	0	\$0.00	N
	BANK OF ENGLAND	1	\$168,000.00	0.24%	0	\$0.00	N
	BANK OF HAWAII	1	\$161,250.00	0.23%	0	\$0.00	N
	BANK OF LANCASTER	1	\$174,000.00	0.25%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$158,650.00	0.22%	0	\$0.00	N
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$163,500.00	0.23%	0	\$0.00	N
	BANNER BANK, A CORPORATION	1	\$159,784.47	0.23%	0	\$0.00	N
		1	\$156,316.79	0.22%	0	\$0.00	N

BARKSDALE FEDERAL CREDIT UNION						
BAY EQUITY LLC	2	\$318,000.00	0.45%	0	\$0.00	N
BAY EQUITY LLC.	1	\$158,000.00	0.22%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$161,500.00	0.23%	0	\$0.00	N
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$167,538.95	0.24%	0	\$0.00	N
BLACKHAWK BANK	1	\$151,600.00	0.21%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	2	\$318,836.26	0.45%	0	\$0.00	N
BOULDER VALLEY CU	1	\$150,000.00	0.21%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$166,250.00	0.24%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$631,400.00	0.89%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$159,500.00	0.23%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	4	\$646,610.00	0.91%	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$156,000.00	0.22%	0	\$0.00	N
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$153,069.28	0.22%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$172,000.00	0.24%	0	\$0.00	N
CENTURY LENDING COMPANY	2	\$316,640.00	0.45%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$152,614.25	0.22%	0	\$0.00	N
CITIZENS BANK	1	\$151,804.34	0.21%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$168,255.00	0.24%	0	\$0.00	N
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$168,787.38	0.24%	0	\$0.00	N
CITIZENS STATE BANK OF ROSEAU	1	\$152,000.00	0.22%	0	\$0.00	N
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$173,850.00	0.25%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$157,404.12	0.22%	0	\$0.00	N
COBALT MORTGAGE, INC.	2	\$310,000.00	0.44%	0	\$0.00	N
COLUMBIA CREDIT UNION	2	\$328,400.00	0.46%	0	\$0.00	N
COMMERCE STATE BANK	1	\$170,000.00	0.24%	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	2	\$321,625.00	0.45%	0	\$0.00	N
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$160,000.00	0.23%	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$161,405.00	0.23%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$152,146.66	0.22%	0	\$0.00	N



	CONSUMER LOAN SERVICES, LLC	2	\$311,300.00	0.44%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,000.00	0.21%	0	\$0.00	N
	CU MORTGAGE DIRECT	1	\$162,000.00	0.23%	0	\$0.00	N
	CUSTOMERS BANK, A CORPORATION	1	\$173,600.00	0.25%	0	\$0.00	N
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,336.89	0.23%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$163,400.00	0.23%	0	\$0.00	N
	DENMARK STATE BANK	1	\$161,500.00	0.23%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$487,186.83	0.69%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$151,009.77	0.21%	0	\$0.00	N
	DIME BANK	1	\$157,000.00	0.22%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$327,299.20	0.46%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$153,500.00	0.22%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	\$322,430.00	0.46%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$174,800.00	0.25%	0	\$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$324,150.00	0.46%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$159,200.00	0.23%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$153,504.00	0.22%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$150,000.00	0.21%	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$160,535.00	0.23%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$172,278.00	0.24%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$169,642.00	0.24%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	0.24%	0	\$0.00	N
	FIRST CENTURY BANK	1	\$168,000.00	0.24%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$327,546.81	0.46%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	\$327,316.61	0.46%	0	\$0.00	N
	FIRST FEDERAL BANK	2	\$312,098.46	0.44%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,600.00	0.22%	0	\$0.00	N

	FIRST FINANCIAL CREDIT UNION	1	\$161,405.00	0.23%	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$498,000.00	0.7%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$170,000.00	0.24%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$154,584.00	0.22%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING L.L.C.	2	\$324,900.00	0.46%	0	\$0.00	N
	FIRST NATIONAL BANK OF DENNISON	1	\$150,000.00	0.21%	0	\$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	\$162,300.00	0.23%	0	\$0.00	N
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$155,541.48	0.22%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$154,850.00	0.22%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$331,000.00	0.47%	0	\$0.00	N
	FORUM CREDIT UNION	2	\$301,692.92	0.43%	0	\$0.00	N
	FOX VALLEY SAVINGS BANK	1	\$150,350.00	0.21%	0	\$0.00	N
	FREMONT BANK	1	\$168,532.78	0.24%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	\$318,493.00	0.45%	0	\$0.00	N
	GECU	1	\$152,000.00	0.22%	0	\$0.00	N
	GENCOR MORTGAGE INC.	1	\$159,000.00	0.22%	0	\$0.00	N
	GOLD COAST BANK	1	\$173,094.13	0.24%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC.	2	\$326,815.57	0.46%	0	\$0.00	N
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$149,630.39	0.21%	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$163,400.00	0.23%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$327,000.00	0.46%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$332,999.00	0.47%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$339,645.89	0.48%	0	\$0.00	N
	HARBOR NATIONAL BANK	1	\$160,000.00	0.23%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	6	\$985,851.40	1.39%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$156,400.00	0.22%	0	\$0.00	N
	HOME PLACE MORTGAGE LOANS INC.	1	\$152,650.00	0.22%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$170,000.00	0.24%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	4	\$617,891.58	0.87%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,129.26	0.24%	0	\$0.00	N
		1	\$163,400.00	0.23%	0	\$0.00	N

	IBERIABANK MORTGAGE COMPANY						
	IBM SOUTHEAST EFCU	3	\$451,409.17	0.64%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	\$654,278.83	0.93%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$151,805.00	0.21%	0	\$0.00	N
	INTERAMERICAN BANK	1	\$149,806.92	0.21%	0	\$0.00	N
	JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	7	\$1,119,049.97	1.58%	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$174,700.00	0.25%	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	\$151,300.00	0.21%	0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$493,621.90	0.7%	0	\$0.00	N
	LEADER BANK N.A.	1	\$172,000.00	0.24%	0	\$0.00	N
	LEGACY STATE BANK	1	\$168,800.00	0.24%	0	\$0.00	N
	LEWISTON STATE BANK	1	\$165,441.75	0.23%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$174,500.00	0.25%	0	\$0.00	N
	M/I FINANCIAL CORP.	1	\$159,789.30	0.23%	0	\$0.00	N
	MARQUETTE BANK	1	\$157,900.00	0.22%	0	\$0.00	N
	MAVERICK FUNDING CORP.	4	\$660,664.00	0.93%	0	\$0.00	N
	MBA MORTGAGE SERVICES, INC.	1	\$171,400.00	0.24%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$161,500.00	0.23%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	\$161,900.00	0.23%	0	\$0.00	N
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$168,164.38	0.24%	0	\$0.00	N
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$168,000.00	0.24%	0	\$0.00	N
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$164,782.72	0.23%	0	\$0.00	N
	MID AMERICA MORTGAGE	3	\$485,000.00	0.69%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$172,800.00	0.24%	0	\$0.00	N
	MIDLAND STATES BANK	2	\$320,763.63	0.45%	0	\$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$158,000.00	0.22%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$165,000.00	0.23%	0	\$0.00	N
	MORTGAGE ENTERPRISE LTD, A NEW YORK BANKING CORPORATI	1	\$160,802.03	0.23%	0	\$0.00	N
	MORTGAGE FINANCIAL GROUP, INC	1	\$164,242.31	0.23%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$166,036.00	0.23%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	5	\$799,470.03	1.13%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,000.00	0.22%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	3	\$468,155.00	0.66%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	\$307,407.12	0.43%	0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$169,526.46	0.24%	0	\$0.00	N

	MOVEMENT MORTGAGE, LLC	2	\$317,992.33	0.45%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$149,793.34	0.21%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$155,250.00	0.22%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	2	\$322,030.55	0.46%	0	\$0.00	N
	NCB, FSB	1	\$159,803.27	0.23%	0	\$0.00	N
	NJ LENDERS	1	\$162,794.92	0.23%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$161,200.00	0.23%	0	\$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$168,587.62	0.24%	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO.	1	\$156,750.00	0.22%	0	\$0.00	N
	OLD EXCHANGE NATIONAL BANK	1	\$150,000.00	0.21%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$166,400.00	0.24%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$158,000.00	0.22%	0	\$0.00	N
	PANHANDLE STATE BANK	1	\$159,800.00	0.23%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$158,086.77	0.22%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$150,000.00	0.21%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	\$164,800.00	0.23%	0	\$0.00	N
	PAWTUCKET CREDIT UNION	1	\$162,400.00	0.23%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,791.20	0.22%	0	\$0.00	N
	PEOPLES NATIONAL BANK OF MORA	1	\$150,000.00	0.21%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$630,300.00	0.89%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$172,000.00	0.24%	0	\$0.00	N
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$168,500.00	0.24%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$161,508.03	0.23%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$174,400.00	0.25%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	3	\$503,479.89	0.71%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$318,000.00	0.45%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$154,001.74	0.22%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$816,558.62	1.16%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATIAON	1	\$157,301.85	0.22%	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$161,666.20	0.23%	0	\$0.00	N

	PSECU	2	\$332,281.08	0.47%	0	\$0.00	N
	RABOBANK, N.A.	2	\$339,791.15	0.48%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	22	\$3,505,854.60	4.96%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$1,159,873.35	1.64%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00	N
	RENASANT BANK	1	\$174,133.56	0.25%	0	\$0.00	N
	RIVER VALLEY BANK	2	\$321,000.00	0.45%	0	\$0.00	N
	ROCKLAND TRUST	1	\$170,779.88	0.24%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	6	\$950,279.00	1.34%	0	\$0.00	N
	ROYAL BANK	1	\$164,700.00	0.23%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY	1	\$163,835.61	0.23%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$644,390.17	0.91%	0	\$0.00	N
	S&T BANK	1	\$171,000.00	0.24%	0	\$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$324,567.34	0.46%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,206.40	0.21%	0	\$0.00	N
	SALISBURY BANK AND TRUST COMPANY	1	\$171,778.60	0.24%	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	N
	SFMC, LP	1	\$157,333.00	0.22%	0	\$0.00	N
	SFMC, LP.	1	\$154,900.00	0.22%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION , A RHODE ISLAND CORP	1	\$149,048.89	0.21%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$964,994.05	1.37%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$156,000.00	0.22%	0	\$0.00	N
	SIUSLAW BANK	1	\$166,900.00	0.24%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$317,300.00	0.45%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00	N
	SPIRITBANK, A CORPORATION	1	\$163,664.06	0.23%	0	\$0.00	N
	ST.MARY'S BANK	1	\$161,500.00	0.23%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	3	\$497,159.06	0.7%	0	\$0.00	N
	STEARNS LENDING INC.	9	\$1,484,815.36	2.1%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$160,000.00	0.23%	0	\$0.00	N

STOCKMAN BANK OF MONTANA	2	\$310,550.00	0.44%	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$323,500.00	0.46%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC	1	\$156,600.00	0.22%	0	\$0.00	N
SUMMIT CREDIT UNION	4	\$665,086.26	0.94%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$169,100.00	0.24%	0	\$0.00	N
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,797.95	0.21%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	7	\$1,130,824.00	1.6%	0	\$0.00	N
TECHE FEDERAL BANK	1	\$154,000.00	0.22%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$164,183.53	0.23%	0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$150,000.00	0.21%	0	\$0.00	N
THE FIRST NATIONAL BANK OF CATLIN	1	\$158,479.55	0.22%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$154,551.21	0.22%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$167,546.57	0.24%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$153,706.37	0.22%	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$160,177.00	0.23%	0	\$0.00	N
TRI-EMERALD FINANCIAL GROUP INC	1	\$162,021.36	0.23%	0	\$0.00	N
TRUSTAR FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	N
TRUSTMARK NATIONAL BANK	1	\$163,784.04	0.23%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$467,434.00	0.66%	0	\$0.00	N
UNIONBANK,N.A.	1	\$156,916.67	0.22%	0	\$0.00	N
UNITED BANK & TRUST	1	\$167,000.00	0.24%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	8	\$1,341,585.00	1.9%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$339,824.37	0.48%	0	\$0.00	N
UWHARRIE BANK	1	\$162,900.00	0.23%	0	\$0.00	N
VANGUARD FUNDING LLC	1	\$170,724.88	0.24%	0	\$0.00	N
VILLAGE MORTGAGE	1	\$163,700.00	0.23%	0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$164,792.40	0.23%	0	\$0.00	N
W. J. BRADLEY MORTGAGE	9	\$1,489,237.61	2.11%	0	\$0.00	N

	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.23%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$164,000.00	0.23%	0	\$0.00	N
	WESTERN PIONEER FINANCIAL INC.	1	\$157,060.70	0.22%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00	N
	WESTFIELD BANK, FSB	1	\$159,500.00	0.23%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	2	\$336,300.00	0.48%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	1	\$151,000.00	0.21%	0	\$0.00	N
	WORKERS' CREDIT UNION	2	\$324,385.95	0.46%	0	\$0.00	N
	WR STARKEY MORTGAGE	1	\$174,022.77	0.29%	0	\$0.00	N
<b>Total</b>		<b>438</b>	<b>\$70,687,232.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBBG9	1ST MIDAMERICA CREDIT UNION	1	\$63,300.00	0.39%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$69,905.71	0.44%	0	\$0.00	N
	ADVANTAGE BANK	1	\$51,750.00	0.32%	0	\$0.00	N
	ADVANTAGE COMMUNITY BANK	1	\$80,000.00	0.5%	0	\$0.00	N
	AMEGY BANK NATIONAL ASSOCIATION	1	\$79,000.00	0.49%	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$75,000.00	0.47%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$56,900.00	0.35%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	2	\$116,000.00	0.72%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$53,938.85	0.34%	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$62,475.00	0.39%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,132,572.27	7.06%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$80,410.88	0.5%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$70,000.00	0.44%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$84,000.00	0.52%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$52,000.00	0.32%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$71,500.00	0.45%	0	\$0.00	N
	BANK OF OZARKS	2	\$131,149.26	0.82%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$48,000.00	0.3%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$52,000.00	0.32%	0	\$0.00	N
	BAY EQUITY LLC	1	\$80,500.00	0.5%	0	\$0.00	N

	BELCO CREDIT UNION	2	\$130,000.00	0.81%	0	\$0.00	N
	BLACKHAWK BANK	1	\$80,100.00	0.5%	0	\$0.00	N
	BLUELEAF LENDING, LLC	2	\$129,100.00	0.8%	0	\$0.00	N
	BROADWAY BANK	1	\$78,850.00	0.49%	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.47%	0	\$0.00	N
	BUSEY BANK,	2	\$153,549.93	0.96%	0	\$0.00	N
	CENTENNIAL BANK	1	\$67,000.00	0.42%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$54,652.00	0.34%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$34,200.00	0.21%	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	1	\$69,000.00	0.43%	0	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$82,027.60	0.51%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$76,300.00	0.48%	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$79,500.00	0.5%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$81,100.00	0.51%	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$47,500.00	0.3%	0	\$0.00	N
	COMMUNITY BANK INC.	1	\$70,100.00	0.44%	0	\$0.00	N
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$60,000.00	0.37%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$60,800.00	0.38%	0	\$0.00	N
	CREDIT UNION WEST	1	\$70,000.00	0.44%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$54,927.57	0.34%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$81,805.00	0.51%	0	\$0.00	N
	DORAL MORTGAGE LLC	8	\$592,820.02	3.7%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$39,000.00	0.24%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	\$113,100.00	0.71%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$76,000.00	0.47%	0	\$0.00	N
	FARMERS AND MERCHANTS STATE BANK OF	1	\$61,000.00	0.38%	0	\$0.00	N
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$60,000.00	0.37%	0	\$0.00	N
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$78,900.00	0.49%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$66,878.84	0.42%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	1	\$64,310.74	0.4%	0	\$0.00	N



	FIRST AMERICAN BANK N.A.	1	\$73,405.39	0.46%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$71,000.00	0.44%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$198,063.38	1.23%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$45,000.00	0.28%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$81,600.00	0.51%	0	\$0.00	N
	FIRST FEDERAL BANK	2	\$128,910.45	0.8%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,750.00	0.5%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$204,210.00	1.27%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$30,360.87	0.19%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$64,265.26	0.4%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.41%	0	\$0.00	N
	FIRST NATIONAL BANK OF DENNISON	1	\$65,500.00	0.41%	0	\$0.00	N
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$66,500.00	0.41%	0	\$0.00	N
	FIRST STATE BANK	1	\$40,000.00	0.25%	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	1	\$66,400.00	0.41%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	5	\$292,870.00	1.83%	0	\$0.00	N
	FNB BANK, N.A.	1	\$53,000.00	0.33%	0	\$0.00	N
	FORT COMMUNITY CREDIT UNION	1	\$67,992.36	0.42%	0	\$0.00	N
	FORUM CREDIT UNION	3	\$193,726.55	1.21%	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	2	\$132,725.00	0.83%	0	\$0.00	N
	FULTON BANK, N.A.	1	\$50,099.00	0.31%	0	\$0.00	N
	GALENA STATE BANK AND TRUST COMPANY	1	\$77,000.00	0.48%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$80,000.00	0.5%	0	\$0.00	N
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$71,308.09	0.44%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$65,000.00	0.41%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORARION	1	\$74,792.99	0.47%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$70,234.47	0.44%	0	\$0.00	N
	GULF WINDS FEDERAL CREDIT UNION	2	\$140,814.54	0.88%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$49,861.98	0.31%	0	\$0.00	N
	HICKORY POINT BANK & TRUST	1	\$47,129.39	0.29%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	4	\$255,662.66	1.59%	0	\$0.00	N
		2	\$133,500.00	0.83%	0	\$0.00	N

	IBERIABANK MORTGAGE COMPANY						
	IDAHO CENTRAL CREDIT UNION	2	\$149,000.00	0.93%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$51,000.00	0.32%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$61,000.00	0.38%	0	\$0.00	N
	KELLOGG COMMUNITY FEDERAL CU	3	\$202,925.96	1.27%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	\$159,898.43	1%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$59,025.44	0.37%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$74,898.98	0.47%	0	\$0.00	N
	MAQUOKETA STATE BANK	1	\$50,358.02	0.31%	0	\$0.00	N
	MARINE BANK	2	\$126,000.00	0.79%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$80,000.00	0.5%	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$69,815.29	0.44%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$72,000.00	0.45%	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$58,410.00	0.36%	0	\$0.00	N
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$63,119.64	0.39%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$145,700.00	0.91%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$78,400.00	0.49%	0	\$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$82,436.81	0.51%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$79,800.00	0.5%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$58,349.79	0.36%	0	\$0.00	N
	NORTH AMERICAN STATE BANK	1	\$71,403.69	0.45%	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO.	2	\$126,507.79	0.79%	0	\$0.00	N
	OCEANFIRST BANK	1	\$64,000.00	0.4%	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$70,400.00	0.44%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	\$71,000.00	0.44%	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$63,911.83	0.4%	0	\$0.00	N
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$49,074.48	0.31%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$80,000.00	0.5%	0	\$0.00	N
	PEOPLES NATIONAL BANK OF MORA	1	\$38,000.00	0.24%	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,932.57	0.34%	0	\$0.00	N
	PIERREMONT MORTGAGE, INC.	1	\$70,407.16	0.44%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$60,350.00	0.38%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$84,381.79	0.53%	0	\$0.00	N
		1	\$71,500.00	0.45%	0	\$0.00	N

POTLATCH #1 FEDERAL CREDIT UNION						
PRIMARY CAPITAL ADVISORS LC	1	\$76,000.00	0.47%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$59,919.18	0.37%	0	\$0.00	N
PSECU	3	\$172,399.37	1.07%	0	\$0.00	N
RABOBANK, N.A.	2	\$154,298.95	0.96%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$215,222.59	1.34%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$75,999.79	0.47%	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$78,539.78	0.49%	0	\$0.00	N
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$131,500.00	0.82%	0	\$0.00	N
RIVER VALLEY BANK	2	\$149,600.63	0.93%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$69,658.15	0.43%	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$75,000.00	0.47%	0	\$0.00	N
S&T BANK	3	\$191,108.40	1.19%	0	\$0.00	N
SALISBURY BANK AND TRUST COMPANY	1	\$70,000.00	0.44%	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	3	\$206,471.25	1.29%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$75,689.88	0.47%	0	\$0.00	N
SOUTHERN BANK	1	\$71,100.65	0.44%	0	\$0.00	N
SOUTHFIRST BANK	1	\$72,580.00	0.45%	0	\$0.00	N
SOUTHWEST FUNDING, L.P.	1	\$72,200.00	0.45%	0	\$0.00	N
SPACE COAST CREDIT UNION	2	\$127,119.26	0.79%	0	\$0.00	N
STATE BANK FINANCIAL - LACROSSE	1	\$51,500.00	0.32%	0	\$0.00	N
STATE BANK OF NEWBURG - NEWBURG	1	\$55,000.00	0.34%	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$80,000.00	0.5%	0	\$0.00	N
STEARNS LENDING INC.	2	\$136,800.00	0.85%	0	\$0.00	N
SUMMIT CREDIT UNION	3	\$192,900.00	1.2%	0	\$0.00	N
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$52,179.61	0.33%	0	\$0.00	N
SUSQUEHANNA BANK	1	\$57,707.19	0.36%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	1	\$59,920.00	0.37%	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$70,500.00	0.44%	0	\$0.00	N
THE BANK OF CARBONDALE	1	\$68,750.00	0.43%	0	\$0.00	N
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$61,836.41	0.39%	0	\$0.00	N

	THREE RIVERS FCU	1	\$83,208.20	0.52%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$53,650.00	0.33%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$154,004.00	0.96%	0	\$0.00	N
	UNIONBANK,N.A.	1	\$69,716.09	0.43%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$228,112.99	1.42%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$77,395.24	0.48%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$208,580.00	1.3%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$84,000.00	0.52%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.44%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$74,792.97	0.47%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$79,897.02	0.5%	0	\$0.00	N
	WAUMANDEE STATE BANK	1	\$69,909.89	0.44%	0	\$0.00	N
	WEST CENTRAL BANK	1	\$47,500.00	0.3%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$74,620.00	0.47%	0	\$0.00	N
	WESTERN NATIONAL BANK	1	\$76,000.00	0.47%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$82,688.46	0.52%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$64,725.55	0.4%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	1	\$67,313.67	0.42%	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$79,656.06	0.5%	0	\$0.00	N
	Unavailable	2	\$130,897.07	0.81%	0	\$0.00	N
<b>Total</b>		<b>241</b>	<b>\$16,040,782.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBBH7	360 MORTGAGE GROUP, LLC	1	\$108,300.00	0.42%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	14	\$1,341,602.00	5.14%	0	\$0.00	N
	ADVANTAGE BANK	1	\$102,000.00	0.39%	0	\$0.00	N
	AFFILIATED BANK	1	\$86,100.00	0.33%	0	\$0.00	N
	AFFILIATED BANK.	1	\$104,800.00	0.4%	0	\$0.00	N
	ALARION BANK	1	\$91,884.25	0.35%	0	\$0.00	N
	ALLIANCE BANK	1	\$107,744.75	0.41%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$192,545.85	0.74%	0	\$0.00	N
	ALLIANT BANK	1	\$95,000.00	0.36%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$97,500.00	0.37%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	2	\$188,000.00	0.72%	0	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$272,250.00	1.04%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$108,363.49	0.42%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	2	\$183,000.00	0.7%	0	\$0.00	N

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$93,484.91	0.36%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$86,148.74	0.33%	0	\$0.00	N
AMERIS BANK	1	\$99,535.26	0.38%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$101,250.00	0.39%	0	\$0.00	N
ARK MORTGAGE, INC., A NEW JERSEY COPORATION	1	\$107,876.12	0.41%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$359,151.28	1.38%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$204,700.00	0.78%	0	\$0.00	N
AXIA FINANCIAL, LLC	1	\$88,000.00	0.34%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$373,741.67	1.43%	0	\$0.00	N
BANCORPSOUTH BANK	4	\$390,562.58	1.5%	0	\$0.00	N
BANK OF ENGLAND	1	\$100,000.00	0.38%	0	\$0.00	N
BANK OF SULLIVAN	2	\$193,600.00	0.74%	0	\$0.00	N
BANK OF THE JAMES	1	\$101,871.67	0.39%	0	\$0.00	N
BANNER BANK	2	\$218,700.00	0.84%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$104,100.00	0.4%	0	\$0.00	N
BLACKHAWK BANK	1	\$90,700.00	0.35%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$296,200.00	1.14%	0	\$0.00	N
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$90,000.00	0.34%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$93,600.00	0.36%	0	\$0.00	N
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$104,004.39	0.4%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	5	\$515,071.57	1.97%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$102,800.00	0.39%	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$91,000.00	0.35%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$99,750.00	0.38%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	2	\$186,150.00	0.71%	0	\$0.00	N
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$102,723.54	0.39%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$104,876.73	0.4%	0	\$0.00	N
CLEARVISION FUNDING	1	\$109,000.00	0.42%	0	\$0.00	N

COMMUNITYONE BANK, N.A., A CORPORATION	1	\$96,140.00	0.37%	0	\$0.00	N
COULEE BANK	1	\$103,000.00	0.39%	0	\$0.00	N
COUNTRY CLUB MORTGAGE, INC, A CORPORATION	1	\$94,810.00	0.36%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$107,350.00	0.41%	0	\$0.00	N
CU CHANNELS, LLC	1	\$92,600.00	0.35%	0	\$0.00	N
CU MORTGAGE DIRECT, LLC	1	\$91,200.00	0.35%	0	\$0.00	N
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$195,550.90	0.75%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$300,828.23	1.15%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,600.00	0.36%	0	\$0.00	N
DYNASTY FINANCIAL CONSULTING INC	1	\$104,925.00	0.4%	0	\$0.00	N
EAGLE MORTGAGE & FUNDING LLC	1	\$104,867.90	0.4%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$190,340.00	0.73%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$87,900.00	0.34%	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$101,397.97	0.39%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$95,044.48	0.36%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$108,666.22	0.42%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$201,000.00	0.77%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,200.00	0.36%	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$294,350.00	1.13%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$102,600.00	0.39%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.34%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	2	\$192,150.00	0.74%	0	\$0.00	N
FIRST SERVICE BANK	1	\$87,644.57	0.34%	0	\$0.00	N
FIRST STATE BANK	1	\$88,000.00	0.34%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$302,804.96	1.16%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$91,000.00	0.35%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$109,155.00	0.42%	0	\$0.00	N

FRANKLIN FIRST FINANCIAL, LTD.	1	\$86,650.00	0.33%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC.	1	\$107,867.21	0.41%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$319,556.25	1.22%	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$106,400.00	0.41%	0	\$0.00	N
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$198,350.13	0.76%	0	\$0.00	N
GREENWOOD CREDIT UNION	1	\$104,405.00	0.4%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$86,200.00	0.33%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC	1	\$90,250.00	0.35%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	3	\$287,127.06	1.1%	0	\$0.00	N
HIGHTECHLENDING INC, A CALIFORNIA C	1	\$104,873.84	0.4%	0	\$0.00	N
HOMESTAR FINANCIAL CORP.	1	\$98,675.69	0.38%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$97,511.81	0.37%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$97,477.20	0.37%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$87,666.54	0.34%	0	\$0.00	N
HOMETOWN LENDERS LLC	1	\$107,950.00	0.41%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$204,000.00	0.78%	0	\$0.00	N
IBM SOUTHEAST EFCU	1	\$86,047.05	0.33%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.41%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$90,750.00	0.35%	0	\$0.00	N
LIBERTY CAPITAL FINANCIAL INC.	1	\$101,550.00	0.39%	0	\$0.00	N
LIVINGSTON STATE BANK	1	\$93,162.00	0.36%	0	\$0.00	N
MAVERICK FUNDING CORP.	2	\$199,200.00	0.76%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$105,000.00	0.4%	0	\$0.00	N
MERCHANTS NATIONAL BANK	1	\$102,000.00	0.39%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$89,894.34	0.34%	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$94,850.00	0.36%	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$92,000.00	0.35%	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$104,000.00	0.4%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$93,480.00	0.36%	0	\$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	1	\$92,133.94	0.35%	0	\$0.00	N
MOUNTAIN WEST BANK	1	\$88,241.36	0.34%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$97,382.85	0.37%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$100,000.00	0.38%	0	\$0.00	N
NAT RES - NEVADA	2	\$185,850.00	0.71%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$107,200.00	0.41%	0	\$0.00	N

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,865.00	0.33%	0	\$0.00	N
	NCB, FSB	1	\$102,282.54	0.39%	0	\$0.00	N
	NEIGHBORHOOD CREDIT UNION	1	\$89,600.00	0.34%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$86,047.05	0.33%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$91,180.00	0.35%	0	\$0.00	N
	NORTH COMMUNITY BANK	1	\$91,334.88	0.35%	0	\$0.00	N
	NSB BANK	1	\$105,000.00	0.4%	0	\$0.00	N
	OHNWARD BANK & TRUST	1	\$107,960.00	0.41%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$92,750.00	0.36%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$104,250.00	0.4%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$95,600.00	0.37%	0	\$0.00	N
	PALMYRA STATE BANK	1	\$97,729.69	0.37%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$87,300.00	0.33%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$194,250.00	0.74%	0	\$0.00	N
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$92,990.69	0.36%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$294,500.00	1.13%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$100,700.00	0.39%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	2	\$199,850.00	0.77%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$108,660.00	0.42%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	2	\$198,476.72	0.76%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	2	\$173,643.53	0.67%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$203,493.66	0.78%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	14	\$1,355,998.69	5.2%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$412,872.12	1.58%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$104,867.90	0.4%	0	\$0.00	N
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$97,000.00	0.37%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$99,624.50	0.38%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$88,350.00	0.34%	0	\$0.00	N
		5	\$483,790.57	1.85%	0	\$0.00	N



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

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	Unavailable	1	\$103,920.00	0.47%	0	\$0.00	N
<b>Total</b>		<b>267</b>	<b>\$26,092,647.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBBJ3	360 MORTGAGE GROUP, LLC	2	\$229,250.00	1.2%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$481,050.00	2.51%	0	\$0.00	N
	ACHIEVE FINANCIAL CREDIT UNION	1	\$122,400.00	0.64%	0	\$0.00	N
	AFFILIATED BANK.	1	\$123,700.00	0.65%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$123,188.63	0.64%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$119,000.00	0.62%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$237,500.00	1.24%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$112,500.00	0.59%	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$116,000.00	0.61%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$122,855.59	0.64%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$451,894.25	2.36%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	0.63%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$116,000.00	0.61%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$112,000.00	0.58%	0	\$0.00	N
	BANCORPSOUTH BANK	5	\$586,750.57	3.06%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$111,625.00	0.58%	0	\$0.00	N
	BAY EQUITY LLC	1	\$120,000.00	0.63%	0	\$0.00	N
	BAY EQUITY LLC.	1	\$112,000.00	0.58%	0	\$0.00	N
	BENEFICIAL BANK	1	\$123,100.00	0.64%	0	\$0.00	N
	BROADWAY BANK	1	\$124,186.10	0.65%	0	\$0.00	N
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$120,441.98	0.63%	0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	\$116,850.00	0.61%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$233,375.00	1.22%	0	\$0.00	N
	CHEMICAL BANK	1	\$120,000.00	0.63%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$240,150.00	1.25%	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$112,500.00	0.59%	0	\$0.00	N
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$110,295.00	0.58%	0	\$0.00	N

MORTGAGE						
DHCU COMMUNITY CREDIT UNION	1	\$121,000.00	0.63%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$111,693.83	0.58%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$123,750.00	0.65%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,100.00	0.65%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$116,000.00	0.61%	0	\$0.00	N
FIBERGLAS FEDERAL CREDIT UNION	1	\$111,859.08	0.58%	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$123,000.00	0.64%	0	\$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$119,849.02	0.63%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$122,550.00	0.64%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$228,500.00	1.19%	0	\$0.00	N
FIRST NATIONAL BANK OF DENNISON	1	\$112,000.00	0.58%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.63%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC	1	\$117,177.39	0.61%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC.	1	\$114,855.32	0.6%	0	\$0.00	N
GOODFIELD STATE BANK	1	\$123,200.00	0.64%	0	\$0.00	N
GREAT LAKES CREDIT UNION INC.	1	\$116,709.33	0.61%	0	\$0.00	N
GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$116,979.27	0.61%	0	\$0.00	N
HEARTLAND BANK	1	\$119,000.00	0.62%	0	\$0.00	N
HERGET BANK NATIONAL ASSOCIATION	1	\$112,575.00	0.59%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	2	\$232,466.55	1.21%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$113,600.00	0.59%	0	\$0.00	N
IBM SOUTHEAST EFCU	1	\$116,566.67	0.61%	0	\$0.00	N
IC FEDERAL CREDIT UNION	1	\$116,000.00	0.61%	0	\$0.00	N
ICON CREDIT UNION	1	\$111,300.00	0.58%	0	\$0.00	N
INLANTA MORTGAGE INC	1	\$123,101.91	0.64%	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$118,000.00	0.62%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$116,850.00	0.61%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,405.00	0.64%	0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$112,000.00	0.58%	0	\$0.00	N
LIVE WELL FINANCIAL, INC.	1	\$120,000.00	0.63%	0	\$0.00	N

	MARINE CREDIT UNION	1	\$115,000.00	0.6%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	2	\$227,469.70	1.19%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$116,850.00	0.61%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	2	\$236,100.00	1.23%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE LLC	1	\$123,854.42	0.65%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$110,000.00	0.57%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.65%	0	\$0.00	N
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$120,648.02	0.63%	0	\$0.00	N
	MOUNTAIN WEST BANK	2	\$238,462.95	1.24%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	3	\$347,850.00	1.81%	0	\$0.00	N
	NAT RES - NEVADA	1	\$120,000.00	0.63%	0	\$0.00	N
	NCB, FSB	1	\$124,600.00	0.65%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$114,000.00	0.59%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$114,983.45	0.6%	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$116,500.00	0.61%	0	\$0.00	N
	ORRSTOWN BANK	1	\$110,250.00	0.58%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$123,817.04	0.65%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$121,410.00	0.63%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$112,361.67	0.59%	0	\$0.00	N
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$119,865.53	0.63%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$353,500.00	1.84%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$124,189.00	0.65%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.63%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,579.36	0.6%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$124,653.48	0.65%	0	\$0.00	N
	PRIME MORTGAGE LENDING INC	1	\$119,843.13	0.63%	0	\$0.00	N
	PROFICIO MORTGAGE, VENTURES, LLC	1	\$114,565.33	0.6%	0	\$0.00	N
	PYRAMAX BANK	1	\$121,250.00	0.63%	0	\$0.00	N
	R P FUNDING, INC	1	\$114,000.00	0.59%	0	\$0.00	N
	RAMSEY NATIONAL BANK	1	\$114,500.00	0.6%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$123,750.00	0.65%	0	\$0.00	N

	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$598,076.45	3.12%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$343,570.65	1.79%	0	\$0.00	N
	REDWOOD CAPITAL BANK	1	\$115,500.00	0.6%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$110,686.81	0.58%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$121,934.98	0.64%	0	\$0.00	N
	RMS-ASSOCIATES	1	\$123,843.99	0.65%	0	\$0.00	N
	ROCKLAND TRUST	1	\$119,849.02	0.63%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$113,600.00	0.59%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$122,851.93	0.64%	0	\$0.00	N
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$121,600.00	0.63%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$118,400.00	0.62%	0	\$0.00	N
	SFMC, LP	1	\$120,000.00	0.63%	0	\$0.00	N
	SHORE MORTGAGE	2	\$241,200.00	1.26%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$347,866.38	1.81%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$118,400.00	0.62%	0	\$0.00	N
	STEARNS LENDING INC.	3	\$350,350.00	1.83%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$231,864.74	1.21%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$117,000.00	0.61%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$123,500.00	0.64%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$111,150.00	0.58%	0	\$0.00	N
	UMB BANK, N.A.	1	\$118,750.00	0.62%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$120,800.00	0.63%	0	\$0.00	N
	UNITED BANK & TRUST	1	\$120,000.00	0.63%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD. A NEW YORK	1	\$120,000.00	0.63%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	8	\$924,557.66	4.82%	0	\$0.00	N
	VINSON MORTGAGE SERVICES	1	\$120,000.00	0.63%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,500.00	0.65%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,250.00	0.61%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$124,010.81	0.65%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$113,000.00	0.59%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$97,903.33	0.51%	0	\$0.00	N
		2	\$234,970.36	1.16%	0	\$0.00	N

	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT						
<b>Total</b>		<b>163</b>	<b>\$19,166,540.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBBK0	360 MORTGAGE GROUP, LLC	1	\$128,250.00	0.33%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	9	\$1,226,700.00	3.14%	0	\$0.00	N
	ACCESS CAPITAL FUNDING, LLC	1	\$136,000.00	0.35%	0	\$0.00	N
	ADVANTAGE BANK	1	\$130,946.00	0.33%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$130,850.00	0.33%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$132,750.00	0.34%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$128,800.00	0.33%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$132,358.27	0.34%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$135,672.50	0.35%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$134,830.16	0.34%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$139,823.86	0.36%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORORATION	1	\$131,845.03	0.34%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$127,050.66	0.32%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$135,800.00	0.35%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$271,400.00	0.69%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$274,740.00	0.7%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$270,983.18	0.69%	0	\$0.00	N
	ARIZONA BANK AND TRUST	1	\$128,155.00	0.33%	0	\$0.00	N
	ASPRE FINANCIAL, INC.DBA TEXASLENDING.COM,A CORPORATION.	1	\$142,237.81	0.36%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$256,081.29	0.65%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,529.95	0.35%	0	\$0.00	N
	AXIA FINANCIAL, LLC	2	\$263,800.00	0.67%	0	\$0.00	N
		1	\$144,000.00	0.37%	0	\$0.00	N

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS						
BANCORPSOUTH BANK	7	\$939,740.73	2.4%	0	\$0.00	N
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$129,737.46	0.33%	0	\$0.00	N
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$134,671.71	0.34%	0	\$0.00	N
BANK OF THE CASCADES	1	\$125,000.00	0.32%	0	\$0.00	N
BANKERS TRUST COMPANY	1	\$142,400.00	0.36%	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,000.00	0.33%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	2	\$288,500.00	0.74%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$686,700.00	1.76%	0	\$0.00	N
CAPITOL CREDIT UNION	1	\$146,000.00	0.37%	0	\$0.00	N
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$148,325.66	0.38%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$126,000.00	0.32%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$143,402.00	0.37%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	3	\$420,550.00	1.07%	0	\$0.00	N
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$140,530.94	0.36%	0	\$0.00	N
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$134,582.02	0.34%	0	\$0.00	N
CAVALIER MORTGAGE GROUP, INC	1	\$137,900.00	0.35%	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$126,000.00	0.32%	0	\$0.00	N
CENTURY LENDING COMPANY	2	\$251,320.00	0.64%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$139,175.00	0.36%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$144,000.00	0.37%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANZIA	2	\$269,500.00	0.69%	0	\$0.00	N
COMMUNITY STAR CREDIT UNION	1	\$135,000.00	0.35%	0	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD.	1	\$135,253.00	0.35%	0	\$0.00	N
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,000.00	0.33%	0	\$0.00	N
	1	\$145,652.52	0.37%	0	\$0.00	N

	DESERT SCHOOLS FEDERAL CREDIT UNION						
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$124,842.73	0.32%	0	\$0.00	N
	EDUCATORS CREDIT UNION	1	\$126,003.00	0.32%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$142,083.00	0.36%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$147,750.00	0.38%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$268,065.35	0.69%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$139,040.00	0.36%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	1	\$146,250.00	0.37%	0	\$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$124,842.73	0.32%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$148,567.10	0.38%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$147,576.00	0.38%	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$133,000.00	0.34%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$134,254.00	0.34%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$126,825.00	0.32%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,000.00	0.32%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$130,400.00	0.33%	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$133,500.00	0.34%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.35%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$143,550.00	0.37%	0	\$0.00	N
	FORT COMMUNITY CREDIT UNION	1	\$125,966.31	0.32%	0	\$0.00	N
	FREMONT BANK	2	\$269,984.89	0.69%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$136,635.63	0.35%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	4	\$531,663.00	1.36%	0	\$0.00	N
	GOGEBIC RANGE BANK - IRONWOOD	1	\$130,000.00	0.33%	0	\$0.00	N
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	4	\$551,323.05	1.41%	0	\$0.00	N
	GOTMORTGAGE.COM	1	\$137,238.68	0.35%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$139,967.00	0.36%	0	\$0.00	N



	GUADALUPE NATIONAL BANK	1	\$133,535.92	0.34%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$135,636.83	0.35%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$126,843.85	0.32%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$140,423.10	0.36%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	3	\$406,894.59	1.04%	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$145,717.00	0.37%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$127,360.56	0.33%	0	\$0.00	N
	IBM SOUTHEAST EFCU	1	\$129,572.49	0.33%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	\$418,438.37	1.07%	0	\$0.00	N
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$126,920.81	0.32%	0	\$0.00	N
	IKON FINANCIAL GROUP, LLC	1	\$128,099.42	0.33%	0	\$0.00	N
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$130,000.00	0.33%	0	\$0.00	N
	INTER NATIONAL BANK	1	\$132,800.00	0.34%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$405,500.00	1.04%	0	\$0.00	N
	KENTLAND BANK	1	\$141,000.00	0.36%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$268,725.00	0.69%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$132,000.00	0.34%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$127,698.81	0.33%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$147,064.73	0.38%	0	\$0.00	N
	MANN MORTGAGE, LLC	2	\$261,522.76	0.67%	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$141,500.00	0.36%	0	\$0.00	N
	MAXIMOS REALTY INC	1	\$138,100.00	0.35%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	2	\$261,550.00	0.67%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$130,500.00	0.33%	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$130,000.00	0.33%	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$134,800.00	0.34%	0	\$0.00	N
	MIDUSA CREDIT UNION, INC.	1	\$126,747.52	0.32%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$126,000.00	0.32%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$285,500.00	0.73%	0	\$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$140,492.39	0.36%	0	\$0.00	N

	MOUNTAIN WEST FINANCIAL, INC	1	\$133,000.00	0.34%	0	\$0.00	N
	MOVEMENT MORTGAGE	3	\$395,800.00	1.01%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$139,650.00	0.36%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$137,600.00	0.35%	0	\$0.00	N
	NEEDHAM BANK	1	\$138,750.00	0.35%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$143,239.92	0.37%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$131,500.00	0.34%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$138,000.00	0.35%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$131,439.00	0.34%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$141,000.00	0.36%	0	\$0.00	N
	PEOPLES DISCOUNT MORTGAGE	1	\$134,061.13	0.34%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$125,130.00	0.32%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$258,972.00	0.66%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$142,400.00	0.36%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	3	\$427,294.04	1.09%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	4	\$539,000.00	1.38%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$125,841.47	0.32%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$138,629.33	0.35%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	\$136,000.00	0.35%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$126,194.65	0.32%	0	\$0.00	N
	PROVIDENT COMMUNITY BANK	1	\$125,400.00	0.32%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$127,519.36	0.33%	0	\$0.00	N
	RANLIFE, INC.	1	\$144,000.00	0.37%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	15	\$2,105,364.05	5.38%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$539,482.88	1.38%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$136,800.00	0.35%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$134,830.00	0.34%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES	1	\$128,965.57	0.33%	0	\$0.00	N

	ROSS MORTGAGE CORPORATION	1	\$128,250.00	0.33%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$135,000.00	0.35%	0	\$0.00	N
	SECKEL CAPITAL LLC	1	\$134,830.16	0.34%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,500.00	0.36%	0	\$0.00	N
	SHORE MORTGAGE	1	\$139,200.00	0.36%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$961,939.78	2.46%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$148,000.00	0.38%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$260,400.00	0.67%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$132,900.00	0.34%	0	\$0.00	N
	ST. CLOUD FEDERAL CREDIT UNION	1	\$130,239.66	0.33%	0	\$0.00	N
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$129,427.85	0.33%	0	\$0.00	N
	ST.MARY'S BANK	2	\$277,700.00	0.71%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	2	\$252,731.63	0.65%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$127,000.00	0.32%	0	\$0.00	N
	STEARNS LENDING INC.	6	\$815,878.19	2.09%	0	\$0.00	N
	STIFEL BANK & TRUST	1	\$140,500.00	0.36%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$140,850.00	0.36%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$137,750.00	0.35%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	7	\$1,004,421.93	2.57%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$128,900.00	0.33%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$144,000.00	0.37%	0	\$0.00	N
	THE FAIRFIELD BANKING COMPANY	1	\$146,819.25	0.38%	0	\$0.00	N
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$134,730.28	0.34%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$138,400.00	0.35%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$135,850.00	0.35%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$128,800.00	0.33%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$125,000.00	0.32%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,000.00	0.34%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$138,568.41	0.35%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	13	\$1,791,770.16	4.58%	0	\$0.00	N
		1	\$126,100.00	0.32%	0	\$0.00	N

	UNIVERSITY OF WISCONSIN CREDIT UNION						
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$131,250.00	0.34%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$141,375.00	0.36%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$134,834.01	0.34%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$138,700.00	0.35%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,118,112.17	2.86%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$135,000.00	0.35%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$133,839.69	0.34%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP	1	\$144,829.76	0.37%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$125,367.18	0.32%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$144,750.00	0.37%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$148,500.00	0.38%	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$131,400.00	0.34%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$129,472.44	0.33%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,193.45	0.34%	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$130,000.00	0.34%	0	\$0.00	N
<b>Total</b>		<b>288</b>	<b>\$39,126,760.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBBL8	ACADEMY MORTGAGE CORPORATION	7	\$412,076.38	2.85%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$72,500.00	0.5%	0	\$0.00	N
	ADVANTAGE BANK	1	\$66,500.00	0.46%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$80,740.00	0.56%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$121,800.00	0.84%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$37,552.69	0.26%	0	\$0.00	N
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$75,910.77	0.52%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$74,805.77	0.52%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$134,000.00	0.93%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$83,287.81	0.58%	0	\$0.00	N
	APPROVED HOME LENDING, INC.	1	\$82,500.00	0.57%	0	\$0.00	N
		1	\$80,000.00	0.55%	0	\$0.00	N

	ARKANSAS FEDERAL CREDIT UNION					
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$127,900.00	0.88%	0	\$0.00
	AUBURNBANK	1	\$71,250.00	0.49%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$68,000.00	0.47%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$216,137.02	1.49%	0	\$0.00
	BANCO SANTANDER PR	1	\$73,507.40	0.51%	0	\$0.00
	BANCORPSOUTH BANK	2	\$129,500.00	0.89%	0	\$0.00
	BANCROFT STATE BANK	1	\$66,000.00	0.46%	0	\$0.00
	BAXTER CREDIT UNION	1	\$83,420.00	0.58%	0	\$0.00
	BENEFICIAL BANK	1	\$77,850.00	0.54%	0	\$0.00
	BLACKHAWK BANK	1	\$84,000.00	0.58%	0	\$0.00
	BUSEY BANK,	1	\$54,400.00	0.38%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$277,497.00	1.92%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$57,500.00	0.4%	0	\$0.00
	CHEMICAL BANK	1	\$62,400.00	0.43%	0	\$0.00
	CITIZENS FIRST BANK	1	\$37,663.83	0.26%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$73,447.71	0.51%	0	\$0.00
	CORNERSTONE BANK	1	\$58,400.00	0.4%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$66,000.00	0.46%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$80,000.00	0.55%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$155,900.00	1.08%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$60,000.00	0.41%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$292,457.88	2.02%	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$69,913.92	0.48%	0	\$0.00
	EMPIRE BANK	1	\$55,100.00	0.38%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$221,612.65	1.53%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$163,600.00	1.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$48,988.29	0.34%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$74,700.00	0.52%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$19,200.00	0.13%	0	\$0.00

FIRST BANK & TRUST	1	\$79,800.00	0.55%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$59,920.00	0.41%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$83,600.00	0.58%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$118,479.00	0.82%	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$72,000.00	0.5%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$59,250.00	0.41%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$69,500.00	0.48%	0	\$0.00	N
FIRST NATIONAL BANK OF DENNISON	1	\$40,400.00	0.28%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$45,000.00	0.31%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$58,500.00	0.4%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	3	\$210,560.00	1.45%	0	\$0.00	N
FULTON BANK, N.A.	1	\$37,500.00	0.26%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$140,000.00	0.97%	0	\$0.00	N
GENISYS CREDIT UNION	1	\$50,000.00	0.35%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC.	1	\$49,938.53	0.35%	0	\$0.00	N
GREAT WESTERN BANK	1	\$60,723.51	0.42%	0	\$0.00	N
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$128,048.31	0.88%	0	\$0.00	N
GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$81,903.73	0.57%	0	\$0.00	N
GUADALUPE NATIONAL BANK	1	\$52,141.00	0.36%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$83,400.00	0.58%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$71,250.00	0.49%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	2	\$130,468.05	0.9%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$49,937.10	0.35%	0	\$0.00	N
HOMETOWN LENDERS LLC	1	\$55,000.00	0.38%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$76,000.00	0.53%	0	\$0.00	N
IBM SOUTHEAST EFCU	2	\$143,060.06	0.99%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$56,000.00	0.39%	0	\$0.00	N
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$52,500.00	0.36%	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	2	\$107,000.00	0.74%	0	\$0.00	N
JACKSON COUNTY BANK	1	\$83,000.00	0.57%	0	\$0.00	N
KELLOGG COMMUNITY FEDERAL CU	1	\$29,963.95	0.21%	0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$68,640.00	0.47%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$63,967.00	0.44%	0	\$0.00	N

LEADERONE FINANCIAL CORPORATION	1	\$70,000.00	0.48%	0	\$0.00	N
LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPOR	1	\$49,005.81	0.34%	0	\$0.00	N
LUANA SAVINGS BANK	1	\$80,383.60	0.56%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	2	\$152,250.00	1.05%	0	\$0.00	N
MID AMERICA MORTGAGE	2	\$131,900.00	0.91%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$61,750.00	0.43%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$74,900.00	0.52%	0	\$0.00	N
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$73,629.36	0.51%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL	2	\$134,532.52	0.93%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$45,546.46	0.31%	0	\$0.00	N
MOVEMENT MORTGAGE	2	\$108,900.00	0.75%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	4	\$275,940.00	1.91%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$76,630.00	0.53%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$79,000.00	0.55%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$101,500.00	0.7%	0	\$0.00	N
NCB, FSB	4	\$308,301.14	2.13%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	1	\$74,820.15	0.52%	0	\$0.00	N
NODAWAY VALLEY BANK	1	\$41,000.00	0.28%	0	\$0.00	N
NORTHWEST COMMUNITY CREDIT UNION	1	\$70,000.00	0.48%	0	\$0.00	N
NORTHWESTERN MORTGAGE CO.	1	\$59,360.00	0.41%	0	\$0.00	N
OMNIAMERICAN BANK	1	\$77,056.63	0.53%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$71,250.00	0.49%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$389,067.51	2.69%	0	\$0.00	N
PEOPLES STATE BANK	1	\$76,000.00	0.53%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$101,000.00	0.7%	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$155,600.00	1.08%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	2	\$155,908.68	1.08%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	2	\$151,000.00	1.04%	0	\$0.00	N
PREMIER HOME MORTGAGE, INC	1	\$76,408.08	0.53%	0	\$0.00	N
PREMIER MORTGAGE SERVICES, INC.	1	\$78,850.00	0.54%	0	\$0.00	N
	1	\$75,904.38	0.52%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE					
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$80,648.41	0.56%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$59,375.00	0.41%	0	\$0.00
	PSECU	2	\$125,904.38	0.87%	0	\$0.00
	PULASKI BANK	1	\$54,265.95	0.37%	0	\$0.00
	RBS CITIZENS, NA	1	\$52,675.21	0.36%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$605,418.04	4.18%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$81,654.02	0.56%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$75,600.00	0.52%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$84,648.17	0.58%	0	\$0.00
	RIVER VALLEY BANK	1	\$61,724.01	0.43%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$158,377.62	1.09%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$70,737.03	0.49%	0	\$0.00
	SECURITY CREDIT UNION	1	\$57,000.00	0.39%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$58,425.00	0.4%	0	\$0.00
	SFMC, LP	1	\$69,600.00	0.48%	0	\$0.00
	SHERMAN BRIDGE FUND LLC	1	\$56,179.23	0.39%	0	\$0.00
	SHORE MORTGAGE	1	\$77,302.62	0.53%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$103,988.20	0.72%	0	\$0.00
	SIUSLAW BANK	1	\$33,150.00	0.23%	0	\$0.00
	SOUTHWEST FUNDING, L.P.	1	\$58,431.32	0.4%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$74,150.00	0.51%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$39,000.00	0.27%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$50,000.00	0.35%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$79,200.00	0.55%	0	\$0.00
	STATE STREET BANK	1	\$66,000.00	0.46%	0	\$0.00
	STEARNS LENDING INC.	3	\$202,500.00	1.4%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$40,000.00	0.28%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$61,275.00	0.42%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$224,910.00	1.55%	0	\$0.00
	SUPREME LENDING	1	\$68,800.00	0.48%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$76,200.00	0.53%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$37,100.00	0.26%	0	\$0.00
	THE HARVARD STATE BANK	1	\$67,000.00	0.46%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$69,350.00	0.48%	0	\$0.00



	TRUSTONE FINANCIAL	1	\$60,800.00	0.42%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$100,000.00	0.69%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$133,412.63	0.92%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$58,000.00	0.4%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.55%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$84,400.00	0.58%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$213,208.00	1.47%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$125,983.00	0.87%	0	\$0.00	N
	WILSON BANK AND TRUST	1	\$59,929.56	0.41%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$83,000.00	0.59%	0	\$0.00	N
<b>Total</b>		<b>221</b>	<b>\$14,472,186.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBBM6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$239,692.72	0.69%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$229,736.18	0.66%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$159,820.72	0.46%	0	\$0.00	N
	AFFILIATED BANK.	1	\$180,975.00	0.52%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.	1	\$266,400.29	0.76%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$164,629.39	0.47%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$407,032.58	1.16%	0	\$0.00	N
	APPROVED HOME LENDING, INC	1	\$284,673.10	0.81%	0	\$0.00	N
	ARTISANS BANK	1	\$260,998.57	0.75%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$178,195.37	0.51%	0	\$0.00	N
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$397,500.00	1.14%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$558,400.00	1.6%	0	\$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$256,205.79	0.73%	0	\$0.00	N
	CASHCALL INC	1	\$310,643.28	0.89%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$510,157.70	1.46%	0	\$0.00	N
	COBALT MORTGAGE, INC.	2	\$575,000.00	1.65%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$218,800.00	0.63%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$417,000.00	1.19%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$279,678.83	0.8%	0	\$0.00	N

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$433,554.32	1.24%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$492,760.98	1.41%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$348,500.00	1%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$273,185.00	0.78%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$157,048.83	0.45%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$324,627.22	0.93%	0	\$0.00	N
EVOLVE BANK & TRUST	2	\$417,220.88	1.19%	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	1	\$319,882.66	0.92%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$603,696.33	1.73%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$276,500.00	0.79%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$607,300.00	1.74%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	2	\$377,018.89	1.08%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$236,308.64	0.68%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$656,845.64	1.88%	0	\$0.00	N
FIRST PLACE BANK	1	\$159,522.00	0.46%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$288,000.00	0.82%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD.	2	\$467,600.00	1.34%	0	\$0.00	N
GENERATION 5 FINANCIAL SERVICES, LLC	1	\$405,933.84	1.16%	0	\$0.00	N
GEO-CORP, INC	1	\$174,799.27	0.5%	0	\$0.00	N
GMFS LLC	1	\$208,760.27	0.6%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$213,750.00	0.61%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$259,708.65	0.74%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$280,128.31	0.8%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	3	\$795,826.98	2.28%	0	\$0.00	N
KENTUCKY HOUSING CORPORATION	1	\$183,330.00	0.52%	0	\$0.00	N
LOAN ONE MORTGAGE CO., INC	1	\$223,143.76	0.64%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$272,000.00	0.78%	0	\$0.00	N

	MID AMERICA MORTGAGE	4	\$990,521.13	2.83%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$164,815.11	0.47%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$538,351.58	1.54%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	1	\$313,648.15	0.9%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$196,574.26	0.56%	0	\$0.00	N
	NEW FED MORTGAGE CORP	1	\$184,998.29	0.53%	0	\$0.00	N
	O A MORTGAGE SERVICES	1	\$254,707.51	0.73%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$344,000.00	0.98%	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$327,640.98	0.94%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$416,521.68	1.19%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$400,125.00	1.14%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$2,110,098.04	6.04%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$340,000.00	0.97%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$263,670.21	0.75%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$370,829.30	1.06%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$204,615.03	0.59%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	3	\$953,129.76	2.73%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$260,000.00	0.74%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$189,588.11	0.54%	0	\$0.00	N
	R P FUNDING, INC	1	\$211,762.44	0.61%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$350,000.00	1%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$772,412.99	2.21%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$524,000.00	1.5%	0	\$0.00	N
	RELIANCE MORTGAGE COMPANY	2	\$524,997.11	1.5%	0	\$0.00	N
	RESMAC, INC.	1	\$210,000.00	0.6%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$255,706.36	0.73%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$261,699.48	0.75%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$772,113.34	2.21%	0	\$0.00	N
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$213,504.82	0.61%	0	\$0.00	N
	SHORE MORTGAGE	1	\$270,277.18	0.77%	0	\$0.00	N
		1	\$355,741.49	1.02%	0	\$0.00	N

	SIERRA PACIFIC MORTGAGE COMPANY, INC.						
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$318,250.00	0.91%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$246,706.69	0.71%	0	\$0.00	N
	SWINEFORD NATIONAL BANK	1	\$269,140.93	0.77%	0	\$0.00	N
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$266,100.00	0.76%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$444,203.02	1.27%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	8	\$2,106,924.38	6.03%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$246,500.00	0.71%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,521.68	1.19%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	2	\$426,530.62	1.22%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,655.89	0.86%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$241,600.00	0.69%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$311,650.39	0.89%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$269,660.34	0.77%	0	\$0.00	N
	Unavailable	1	\$186,300.00	0.53%	0	\$0.00	N
<b>Total</b>		<b>132</b>	<b>\$34,948,285.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBBN4	360 MORTGAGE GROUP, LLC	2	\$348,000.00	0.69%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	7	\$1,810,785.28	3.61%	0	\$0.00	N
	ACOPIA, LLC	1	\$323,221.13	0.64%	0	\$0.00	N
	AFFILIATED BANK	1	\$264,600.00	0.53%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$263,697.18	0.53%	0	\$0.00	N
	AMCAP MORTGAGE LTD.DBA GOLD FINANCIAL SERVICES	1	\$178,204.73	0.35%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$316,000.00	0.63%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$226,140.31	0.45%	0	\$0.00	N
	AMERICAN LOANS, INC	1	\$176,000.00	0.35%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$236,019.00	0.47%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$356,799.74	0.71%	0	\$0.00	N

	BANK OF ENGLAND	2	\$360,835.63	0.72%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$165,424.57	0.33%	0	\$0.00	N
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$396,444.74	0.79%	0	\$0.00	N
	BAY EQUITY LLC	1	\$212,555.91	0.42%	0	\$0.00	N
	BRAND MORTGAGE GROUP,LLC	1	\$284,049.82	0.57%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$254,800.00	0.51%	0	\$0.00	N
	BROKER SOLUTIONS INC.	1	\$260,000.00	0.52%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$796,585.24	1.59%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$340,000.00	0.68%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$251,717.62	0.5%	0	\$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$171,013.16	0.34%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$179,798.30	0.36%	0	\$0.00	N
	COBALT MORTGAGE, INC.	5	\$1,021,862.38	2.04%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$279,278.83	0.56%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	2	\$358,301.52	0.71%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$176,605.00	0.35%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC.	1	\$416,041.28	0.83%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$378,775.25	0.75%	0	\$0.00	N
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$195,051.00	0.39%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$314,250.00	0.63%	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$533,850.00	1.06%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$209,095.00	0.42%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$626,074.30	1.25%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$200,000.00	0.4%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$191,779.77	0.38%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$403,286.89	0.8%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$222,943.98	0.44%	0	\$0.00	N

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$368,800.00	0.73%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$520,169.65	1.04%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,304,184.35	2.6%	0	\$0.00	N
FIRST COMMUNITY BANK	2	\$450,581.02	0.9%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$200,774.76	0.4%	0	\$0.00	N
FIRST FLORIDA BANK	1	\$174,884.17	0.35%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	4	\$1,055,199.89	2.1%	0	\$0.00	N
FIRST HOPE MORTGAGES, INC.	1	\$384,158.84	0.77%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$295,660.48	0.59%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$329,448.67	0.66%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$196,357.97	0.39%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$639,115.53	1.27%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD.	1	\$176,197.66	0.35%	0	\$0.00	N
GLENDENNING MORTGAGE CORPORATION	1	\$263,697.18	0.53%	0	\$0.00	N
GMFS LLC	2	\$656,026.33	1.31%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$269,390.65	0.54%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$186,800.00	0.37%	0	\$0.00	N
HOME FINANCING CENTER, INC.	1	\$160,619.66	0.32%	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC.	1	\$223,250.00	0.44%	0	\$0.00	N
HOME STATE BANK, N.A.	1	\$260,000.00	0.52%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$330,256.54	0.66%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$334,615.74	0.67%	0	\$0.00	N
KENTUCKY HOUSING CORPORATION	2	\$336,426.16	0.67%	0	\$0.00	N
LADERA LENDING INC	2	\$667,177.40	1.33%	0	\$0.00	N
LIBERTY BANK	1	\$153,827.43	0.31%	0	\$0.00	N
MANN MORTGAGE, LLC	1	\$190,681.03	0.38%	0	\$0.00	N
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$161,314.75	0.32%	0	\$0.00	N
MAVERICK FUNDING CORP.	2	\$592,700.63	1.18%	0	\$0.00	N
MEADOWBROOK FINANCIAL MORTGAGE BANKER	1	\$203,766.00	0.41%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC.	1	\$240,000.00	0.48%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	3	\$779,708.85	1.55%	0	\$0.00	N
MID AMERICA MORTGAGE	1	\$275,183.99	0.55%	0	\$0.00	N

	MID-ISLAND MORTGAGE CORP.	2	\$593,250.00	1.18%	0	\$0.00	N
	MORTGAGE ENTERPRISE LTD,A NEWYORK BNAKING CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$387,793.53	0.77%	0	\$0.00	N
	MOUNTAINONE BANK	1	\$330,000.00	0.66%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	1	\$361,385.01	0.72%	0	\$0.00	N
	NCB, FSB	3	\$539,229.91	1.07%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$247,715.53	0.49%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$260,000.00	0.52%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$393,558.50	0.78%	0	\$0.00	N
	OPES ADVISORS, INC.	2	\$514,908.70	1.03%	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$357,000.00	0.71%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$563,661.27	1.12%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	8	\$2,271,828.44	4.53%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$319,632.95	0.64%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$247,715.53	0.49%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$271,389.06	0.54%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,247.08	0.44%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	1	\$189,782.06	0.38%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$251,710.95	0.5%	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$293,400.00	0.58%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$308,945.22	0.62%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES,LLC	1	\$310,543.39	0.62%	0	\$0.00	N
	RANLIFE, INC.	2	\$546,545.82	1.09%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,199,506.95	2.39%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$911,362.19	1.82%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$187,784.36	0.37%	0	\$0.00	N
	RHF MORTGAGE CO.	1	\$315,400.00	0.63%	0	\$0.00	N
	RIVER COMMUNITY BANK	1	\$417,000.00	0.83%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$258,400.00	0.51%	0	\$0.00	N
		3	\$644,470.07	1.28%	0	\$0.00	N

	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE						
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$240,500.00	0.48%	0	\$0.00	N
	SHORE MORTGAGE	1	\$308,289.58	0.61%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,294,983.59	4.57%	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$349,607.81	0.7%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$380,000.00	0.76%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$390,551.51	0.78%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$194,750.00	0.39%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$256,505.44	0.51%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$244,800.00	0.49%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$416,532.73	0.83%	0	\$0.00	N
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$219,000.00	0.44%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$348,109.49	0.69%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$691,682.42	1.38%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$282,750.00	0.56%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,750.00	0.35%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$300,702.71	0.6%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$370,166.70	0.74%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$230,250.00	0.46%	0	\$0.00	N
	VINSON MORTGAGE SERVICES	2	\$613,900.00	1.22%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$395,556.26	0.79%	0	\$0.00	N
	WALDO STATE BANK	1	\$221,745.36	0.44%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$287,669.65	0.57%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$744,240.66	1.48%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$275,683.42	0.51%	0	\$0.00	N
<b>Total</b>		<b>193</b>	<b>\$50,203,756.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBBP9	1ST 2ND MORTGAGE CO. OF N.J.,	1	\$268,000.00	0.27%	0	\$0.00	N



	INC.						
	1ST MARINER BANK	1	\$374,095.43	0.38%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$177,000.00	0.18%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	10	\$2,611,161.00	2.62%	0	\$0.00	N
	AFFILIATED BANK	1	\$227,755.00	0.23%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.42%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$340,820.66	0.34%	0	\$0.00	N
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$229,211.26	0.23%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$264,000.00	0.27%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$264,741.50	0.27%	0	\$0.00	N
	AMERICAN FINANCIAL CORPORATION, INC., A CALIFORNIA CORPORATION	1	\$209,725.80	0.21%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$445,438.87	0.45%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	2	\$464,917.09	0.47%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	3	\$946,000.00	0.95%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$397,752.30	0.4%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$178,125.00	0.18%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$676,000.00	0.68%	0	\$0.00	N
	ARTISANS' BANK	1	\$224,100.00	0.23%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$194,171.77	0.2%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	2	\$525,000.00	0.53%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$231,243.00	0.23%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$194,750.00	0.2%	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$667,000.00	0.67%	0	\$0.00	N
	BANK OF ENGLAND	3	\$696,687.45	0.7%	0	\$0.00	N
	BANK OF THE JAMES	1	\$203,283.92	0.2%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$192,850.00	0.19%	0	\$0.00	N
	BANNER BANK	1	\$351,000.00	0.35%	0	\$0.00	N
	BAY EQUITY LLC	4	\$1,082,000.00	1.09%	0	\$0.00	N
	BEST CAPITAL FUNDING	1	\$215,000.00	0.22%	0	\$0.00	N
		1	\$218,700.00	0.22%	0	\$0.00	N

BIG SKY WESTERN, DIVISION OF GLACIE						
BLUELEAF LENDING, LLC	1	\$220,500.00	0.22%	0	\$0.00	N
BM REAL ESTATE SERVICES INC DBA PRI	1	\$444,939.50	0.45%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	2	\$640,000.00	0.64%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,021,050.87	1.03%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$246,500.00	0.25%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$598,000.00	0.6%	0	\$0.00	N
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$669,000.00	0.67%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$184,497.57	0.19%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$200,000.00	0.2%	0	\$0.00	N
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780)	1	\$312,606.20	0.31%	0	\$0.00	N
CATALYST LENDING, INC.	1	\$295,636.04	0.3%	0	\$0.00	N
CENTENNIAL BANK	1	\$204,000.00	0.21%	0	\$0.00	N
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$320,000.00	0.32%	0	\$0.00	N
CENTRAL TRUST BANK	1	\$278,800.00	0.28%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$283,100.00	0.28%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	3	\$931,750.00	0.94%	0	\$0.00	N
COBALT MORTGAGE, INC.	5	\$1,388,350.00	1.4%	0	\$0.00	N
COMMERCE NATIONAL BANK	1	\$175,500.00	0.18%	0	\$0.00	N
COMMONWEALTH MORTGAGE, LLC	1	\$259,672.89	0.26%	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,000.00	0.23%	0	\$0.00	N
CREDIT UNION OF COLORADO	1	\$213,500.00	0.21%	0	\$0.00	N
CROSS KEYS BANK	2	\$532,000.00	0.53%	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$235,000.00	0.24%	0	\$0.00	N
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$406,300.00	0.41%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$600,240.26	0.6%	0	\$0.00	N
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.27%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$436,500.00	0.44%	0	\$0.00	N

EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$323,000.00	0.32%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.42%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$477,755.00	0.48%	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	4	\$1,086,015.99	1.09%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE COPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$208,525.00	0.21%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$223,038.00	0.22%	0	\$0.00	N
FBC MORTGAGE, LLC	3	\$569,589.00	0.57%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$175,528.88	0.18%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$320,000.00	0.32%	0	\$0.00	N
FIRST CENTRAL BANK	1	\$175,250.00	0.18%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$176,000.00	0.18%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$417,000.00	0.42%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$320,000.00	0.32%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$221,500.00	0.22%	0	\$0.00	N
FIRST MINNESOTA BANK	1	\$316,255.00	0.32%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.19%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,380,006.00	1.39%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE, LLC. A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION	1	\$224,910.00	0.23%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$676,015.00	0.68%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$194,750.00	0.2%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$372,254.00	0.37%	0	\$0.00	N
GERSHMAN MORTGAGE	1	\$374,868.50	0.38%	0	\$0.00	N
GESA CREDIT UNION	1	\$213,000.00	0.21%	0	\$0.00	N
GFI MORTGAGE BANKERS, INC	1	\$625,500.00	0.63%	0	\$0.00	N
GMFS LLC	4	\$869,200.00	0.87%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC.	1	\$303,522.65	0.31%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$415,894.00	0.42%	0	\$0.00	N

	GOLDEN EMPIRE MORTGAGE, INC.	1	\$219,729.49	0.22%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$610,350.00	0.61%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$974,864.50	0.98%	0	\$0.00	N
	HARBORONE	1	\$243,000.00	0.24%	0	\$0.00	N
	HARBORONE BANK	1	\$194,750.00	0.2%	0	\$0.00	N
	HARRINGTON BANK	1	\$208,000.00	0.21%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$191,014.84	0.19%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$215,728.24	0.22%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$204,000.00	0.21%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$339,940.00	0.34%	0	\$0.00	N
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$314,932.00	0.32%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$216,483.49	0.22%	0	\$0.00	N
	INDEPENDENT BANK	1	\$264,000.00	0.27%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$262,000.00	0.26%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$332,271.43	0.33%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	\$391,200.00	0.39%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,614,100.00	1.62%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$187,526.00	0.19%	0	\$0.00	N
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC	1	\$297,633.59	0.3%	0	\$0.00	N
	MARQUETTE BANK	1	\$356,299.42	0.36%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$233,000.00	0.23%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	2	\$468,155.00	0.47%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	\$220,000.00	0.22%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.26%	0	\$0.00	N
	METRO CREDIT UNION	1	\$175,500.00	0.18%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC.	3	\$829,900.00	0.83%	0	\$0.00	N
	MINNESOTA BANK AND TRUST	1	\$194,000.00	0.19%	0	\$0.00	N
	MISSION FEDERAL CREDIT	1	\$376,500.00	0.38%	0	\$0.00	N

	UNION, A FEDERALLY CHARTERED CREDIT UNION						
	MORTGAGE 1, INCORPORATED	1	\$380,000.00	0.38%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$194,281.02	0.2%	0	\$0.00	N
	MORTGAGE NETWORK, INC	1	\$186,000.00	0.19%	0	\$0.00	N
	MORTGAGE NOW INC	1	\$197,500.79	0.2%	0	\$0.00	N
	MORTGAGENETWORK	2	\$573,920.00	0.58%	0	\$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$689,789.21	0.69%	0	\$0.00	N
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$372,100.00	0.37%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL	5	\$1,281,466.74	1.29%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$257,000.00	0.26%	0	\$0.00	N
	MOVEMENT MORTGAGE	3	\$857,903.00	0.86%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$484,849.00	0.49%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$281,750.00	0.28%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	1	\$241,000.00	0.24%	0	\$0.00	N
	NATIONS LENDING CORPORATION	2	\$468,900.00	0.47%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC.	1	\$262,676.62	0.26%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$183,115.00	0.18%	0	\$0.00	N
	NCB, FSB	1	\$216,000.00	0.22%	0	\$0.00	N
	NEXBANK SSB	1	\$279,920.00	0.28%	0	\$0.00	N
	NJ LENDERS	1	\$229,710.63	0.23%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$615,000.00	0.62%	0	\$0.00	N
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$190,000.00	0.19%	0	\$0.00	N
	NUVISION FCU	1	\$417,000.00	0.42%	0	\$0.00	N
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$179,773.53	0.18%	0	\$0.00	N
	OCMBC, INC	1	\$303,526.33	0.31%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$216,000.00	0.22%	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$403,000.00	0.41%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$942,634.67	0.95%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$229,000.00	0.23%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$305,224.24	0.31%	0	\$0.00	N

PARAMOUNT EQUITY MORTGAGE LLC	1	\$217,800.00	0.22%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$1,047,700.00	1.05%	0	\$0.00	N
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$299,639.54	0.3%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,424,800.00	2.44%	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$253,600.00	0.25%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$595,879.30	0.6%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC	4	\$1,185,900.00	1.19%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	2	\$748,000.00	0.75%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	3	\$1,088,983.78	1.09%	0	\$0.00	N
PREMIER LENDING INC.	1	\$579,000.00	0.58%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$275,000.00	0.28%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$860,687.56	0.87%	0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P.	1	\$303,860.00	0.31%	0	\$0.00	N
PRIORITY MORTGAGE CORPORATION	1	\$379,532.76	0.38%	0	\$0.00	N
R.H. LENDING, INC	1	\$412,000.00	0.41%	0	\$0.00	N
RABOBANK, N.A.	1	\$225,000.00	0.23%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	12	\$3,539,580.96	3.56%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,143,703.14	1.15%	0	\$0.00	N
RED RIVER BANK	1	\$210,000.00	0.21%	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$218,225.10	0.22%	0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION	7	\$1,539,602.87	1.55%	0	\$0.00	N
RICHLAND COUNTY BANK	1	\$213,487.18	0.21%	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	N
ROCKLAND TRUST	1	\$211,289.88	0.21%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$219,200.00	0.22%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$314,612.68	0.32%	0	\$0.00	N
SANTANDER BANK, N.A.	1	\$417,000.00	0.42%	0	\$0.00	N

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$224,000.00	0.23%	0	\$0.00	N
	SECURITY NATIONAL BANK OF OMAHA	1	\$365,000.00	0.37%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,331,128.49	2.34%	0	\$0.00	N
	ST.MARY'S BANK	1	\$244,000.00	0.25%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,366,368.70	1.37%	0	\$0.00	N
	STEARNS LENDING INC.	28	\$8,354,184.64	8.4%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$230,000.00	0.23%	0	\$0.00	N
	SUNWEST MORTGAGE COMPANY INC.	1	\$335,000.00	0.34%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	4	\$1,114,775.00	1.12%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$361,000.00	0.36%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$228,014.00	0.23%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC.	1	\$381,141.00	0.38%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$641,723.34	0.64%	0	\$0.00	N
	TRUHOME SOLUTIONS, LLC	1	\$251,750.00	0.25%	0	\$0.00	N
	TRUWEST CREDIT UNION	2	\$619,511.84	0.62%	0	\$0.00	N
	UMB BANK, N.A.	1	\$217,350.00	0.22%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$415,925.00	0.42%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$250,500.00	0.25%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	N
	VELOCITY CREDIT UNION	1	\$214,000.00	0.22%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$186,400.00	0.19%	0	\$0.00	N
	VISION ONE MORTGAGE INC	1	\$238,606.25	0.24%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$194,510.54	0.2%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,006,150.00	1.01%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$347,500.00	0.35%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$357,238.97	0.36%	0	\$0.00	N
	WALLICK AND VOLK, INC..	1	\$206,745.48	0.21%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$228,720.00	0.23%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$252,000.00	0.25%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$223,500.00	0.15%	0	\$0.00	N
<b>Total</b>		<b>359</b>	<b>\$99,500,097.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WBBQ7	IST COMMUNITY CREDIT UNION	1	\$185,600.00	0.19%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$195,000.00	0.2%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$288,000.00	0.29%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	9	\$2,717,903.15	2.73%	0	\$0.00	N
	AFFILIATED BANK.	1	\$350,000.00	0.35%	0	\$0.00	N
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$386,888.91	0.39%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$533,289.54	0.53%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$242,000.00	0.24%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$256,885.86	0.26%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$176,785.02	0.18%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$352,725.00	0.35%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$417,000.00	0.42%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$216,700.00	0.22%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$329,186.65	0.33%	0	\$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	2	\$834,000.00	0.84%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$411,150.00	0.41%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,507,572.21	1.51%	0	\$0.00	N
	BADGER GLOBE CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$260,000.00	0.26%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$222,300.00	0.22%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$183,221.29	0.18%	0	\$0.00	N
	BANK OF CANTON	1	\$179,230.48	0.18%	0	\$0.00	N
	BANK OF ENGLAND	1	\$333,500.00	0.33%	0	\$0.00	N
	BANK OF HAWAII	1	\$367,000.00	0.37%	0	\$0.00	N
		2	\$588,000.00	0.59%	0	\$0.00	N



	BANK SNB, NATIONAL ASSOCIATION					
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$268,000.00	0.27%	0	\$0.00
	BAXTER CREDIT UNION	3	\$625,250.00	0.63%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$255,000.00	0.26%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$179,230.48	0.18%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$725,000.00	0.73%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$699,500.00	0.7%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$143,303.48	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	23	\$6,750,245.10	6.77%	0	\$0.00
	CENTENNIAL BANK	1	\$179,200.00	0.18%	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$182,750.00	0.18%	0	\$0.00
	CENTRAL STATE BANK	1	\$300,000.00	0.3%	0	\$0.00
	CITY NATIONAL BANK	1	\$185,000.00	0.19%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$285,498.86	0.29%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$250,000.00	0.25%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$779,500.00	0.78%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$368,000.00	0.37%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$313,653.35	0.31%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$188,640.08	0.19%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$326,800.00	0.33%	0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$187,500.00	0.19%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$216,116.00	0.22%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$234,500.00	0.24%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.23%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,826.62	0.18%	0	\$0.00
	DFCU FINANCIAL	2	\$376,000.00	0.38%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,470,400.00	1.47%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$478,644.96	0.48%	0	\$0.00

	DUPAGE CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	N
	EASY MORTGAGE, INC.	1	\$220,000.00	0.22%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$250,100.00	0.25%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$175,000.00	0.18%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$224,047.76	0.22%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$363,000.00	0.36%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$257,500.00	0.26%	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$193,615.44	0.19%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$364,738.00	0.37%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$194,000.00	0.19%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$273,500.00	0.27%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$488,000.00	0.49%	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	2	\$590,000.00	0.59%	0	\$0.00	N
	FIRST BANK & TRUST	2	\$490,000.00	0.49%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	2	\$577,000.00	0.58%	0	\$0.00	N
	FIRST COUNTY BANK	1	\$390,307.21	0.39%	0	\$0.00	N
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$275,000.00	0.28%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$280,000.00	0.28%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$221,525.00	0.22%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$183,631.59	0.18%	0	\$0.00	N
	FIRST NATIONAL BANK WAUPACA	1	\$400,000.00	0.4%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	12	\$3,466,150.00	3.48%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$363,423.80	0.36%	0	\$0.00	N
	FIRST TECH FEDERAL CREDIT UNION	2	\$397,700.00	0.4%	0	\$0.00	N
	FIRSTBANK	1	\$316,200.00	0.32%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	1	\$175,000.00	0.18%	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$245,933.37	0.25%	0	\$0.00	N
		1	\$285,000.00	0.29%	0	\$0.00	N

	GATEWAY MORTGAGE CORPORATION						
	GATEWAY MORTGAGE GROUP, LLC	1	\$225,165.00	0.23%	0	\$0.00	N
	GREAT SOUTHERN BANK	1	\$252,640.38	0.25%	0	\$0.00	N
	GREAT WESTERN BANK	2	\$550,688.03	0.55%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$178,160.00	0.18%	0	\$0.00	N
	GUARANTY BOND BANK, N.A.	1	\$175,000.00	0.18%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$190,000.00	0.19%	0	\$0.00	N
	HEARTLAND BANK	1	\$328,500.00	0.33%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	3	\$859,353.07	0.86%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$547,500.00	0.55%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	\$1,586,800.00	1.59%	0	\$0.00	N
	IBM SOUTHEAST EFCU	4	\$921,176.49	0.92%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$422,993.04	0.42%	0	\$0.00	N
	INTERAMERICAN BANK	1	\$348,533.66	0.35%	0	\$0.00	N
	INTERBANK	1	\$242,000.00	0.24%	0	\$0.00	N
	KELLOGG COMMUNITY FEDERAL CU	1	\$244,172.73	0.24%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$522,900.00	0.52%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$295,500.00	0.3%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$361,000.00	0.36%	0	\$0.00	N
	LIBERTY CAPITAL FINANCIAL INC.	1	\$193,700.00	0.19%	0	\$0.00	N
	LIBERTY CAPITAL FINANCIAL, INC	1	\$256,000.00	0.26%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$633,000.00	0.63%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	\$498,653.35	0.5%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$223,000.00	0.22%	0	\$0.00	N
	LUANA SAVINGS BANK	1	\$314,162.30	0.32%	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$250,000.00	0.25%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC.	1	\$390,000.00	0.39%	0	\$0.00	N
	METRO CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	2	\$704,592.24	0.71%	0	\$0.00	N
	MLD MORTGAGE, INC.	2	\$426,000.00	0.43%	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST CO	1	\$184,000.00	0.18%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL	2	\$428,180.18	0.43%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$206,250.00	0.21%	0	\$0.00	N
		1	\$185,250.00	0.19%	0	\$0.00	N

	MT MCKINLEY BANK, MUTUAL BANK						
	NATIONAL BANK OF KANSAS CITY	1	\$260,000.00	0.26%	0	\$0.00	N
	NATIONWIDE BANK	1	\$263,656.50	0.26%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	3	\$1,163,188.77	1.17%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	2	\$578,000.00	0.58%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,021,800.00	1.02%	0	\$0.00	N
	O A MORTGAGE SERVICES	1	\$320,000.00	0.32%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.42%	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$197,144.97	0.2%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	1	\$193,313.57	0.19%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$230,000.00	0.23%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$185,000.00	0.19%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$417,000.00	0.42%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$260,000.00	0.26%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	4	\$1,245,965.82	1.25%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INS	1	\$299,798.89	0.3%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	3	\$837,380.29	0.84%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$203,200.00	0.2%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$341,314.04	0.34%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$415,235.19	0.42%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00	N
	PURDUE FEDERAL CU	1	\$197,600.00	0.2%	0	\$0.00	N
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$180,000.00	0.18%	0	\$0.00	N
	R BANK	1	\$338,575.56	0.34%	0	\$0.00	N
	RANLIFE, INC.	1	\$203,188.00	0.2%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A.	1	\$345,000.00	0.35%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,426,475.17	1.43%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$505,685.13	0.51%	0	\$0.00	N
	RED RIVER BANK	1	\$238,000.00	0.24%	0	\$0.00	N
	REDWOOD CREDIT UNION	4	\$824,200.00	0.83%	0	\$0.00	N
	RMS-ASSOCIATES	1	\$237,985.98	0.24%	0	\$0.00	N
	ROCKLAND TRUST	1	\$242,000.00	0.24%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$257,118.26	0.26%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	14	\$3,676,150.00	3.69%	0	\$0.00	N
		1	\$392,349.33	0.39%	0	\$0.00	N

RUSHMORE LOAN MANAGEMENT SERVICES LLC						
SACRAMENTO CREDIT UNION	1	\$328,000.00	0.33%	0	\$0.00	N
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$273,600.00	0.27%	0	\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$667,491.46	0.67%	0	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$318,631.96	0.32%	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$186,325.09	0.19%	0	\$0.00	N
SEASIDE NATIONAL BANK & TRUST	1	\$220,000.00	0.22%	0	\$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$194,136.48	0.19%	0	\$0.00	N
SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.42%	0	\$0.00	N
SHORE MORTGAGE	2	\$582,086.25	0.58%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,131,438.43	1.13%	0	\$0.00	N
STEARNS LENDING INC.	6	\$2,395,369.89	2.4%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$436,284.63	0.44%	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$331,000.00	0.33%	0	\$0.00	N
SUMMIT CREDIT UNION	2	\$655,659.24	0.66%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$338,000.00	0.34%	0	\$0.00	N
SUTTON BANK	1	\$184,000.00	0.18%	0	\$0.00	N
TALMER BANK AND TRUST	1	\$294,975.00	0.3%	0	\$0.00	N
THE ADIRONDACK TRUST COMPANY	1	\$240,000.00	0.24%	0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$340,000.00	0.34%	0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,000.00	0.18%	0	\$0.00	N
THE METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$178,563.08	0.18%	0	\$0.00	N
THE PARK BANK	1	\$230,000.00	0.23%	0	\$0.00	N
THE PRIVATEBANK AND TRUST COMPANY	1	\$217,068.02	0.22%	0	\$0.00	N
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$324,000.00	0.32%	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	3	\$660,567.00	0.66%	0	\$0.00	N

	TRADITION MORTGAGE LLC	1	\$220,000.00	0.22%	0	\$0.00	N
	TRADITIONAL BANK	1	\$415,217.28	0.42%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,194,232.94	2.2%	0	\$0.00	N
	UNIONBANK,N.A.	1	\$413,393.61	0.41%	0	\$0.00	N
	UNITED BANK & TRUST	3	\$827,533.30	0.83%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	6	\$1,884,419.65	1.89%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$634,819.05	0.64%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,166,963.74	1.17%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$296,000.00	0.3%	0	\$0.00	N
	VALLEY NATIONAL BANK	3	\$777,674.88	0.78%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$392,400.00	0.39%	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$388,550.00	0.39%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$227,500.00	0.23%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,000.00	0.25%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$202,937.49	0.2%	0	\$0.00	N
	WASHINGTON SAVINGS BANK	2	\$390,000.00	0.39%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$216,000.00	0.22%	0	\$0.00	N
	WEST COMMUNITY CREDIT UNION	1	\$227,500.00	0.23%	0	\$0.00	N
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$206,400.00	0.21%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$2,153,767.44	2.16%	0	\$0.00	N
	WISCONSIN RIVER BANK - SAUK CITY	1	\$339,100.00	0.34%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$415,199.24	0.42%	0	\$0.00	N
<b>Total</b>		<b>367</b>	<b>\$99,692,870.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBBR5	ACADEMY MORTGAGE CORPORATION	3	\$994,212.00	1.99%	0	\$0.00	N
	ADAM MORTGAGE, LLC	1	\$178,000.00	0.36%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$273,859.37	0.55%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$180,000.00	0.36%	0	\$0.00	N
	AMERICASH	1	\$429,000.00	0.86%	0	\$0.00	N

	AMERIS BANK	1	\$213,750.00	0.43%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$187,228.21	0.37%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$756,500.00	1.51%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$262,905.13	0.53%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$195,200.00	0.39%	0	\$0.00	N
	BAY EQUITY LLC	2	\$580,000.00	1.16%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$230,000.00	0.46%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$240,000.00	0.48%	0	\$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$242,800.00	0.49%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	4	\$899,250.00	1.8%	0	\$0.00	N
	CASHCALL INC	2	\$426,047.10	0.85%	0	\$0.00	N
	CHEMICAL BANK	2	\$670,000.00	1.34%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,188,385.00	2.38%	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$292,000.00	0.58%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$264,000.00	0.53%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$685,200.00	1.37%	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$179,253.50	0.36%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$232,500.00	0.46%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$209,300.00	0.42%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$198,750.00	0.4%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$541,500.00	1.08%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$380,000.00	0.76%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	3	\$654,400.00	1.31%	0	\$0.00	N
	FAIRWAY INDEPDENT MORTGAGE CORPORATION	1	\$211,200.00	0.42%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$416,000.00	0.83%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$285,000.00	0.57%	0	\$0.00	N
	FIRST FINANCIAL BANK SAN ANGELO	1	\$201,800.00	0.4%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$455,000.00	0.91%	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$605,436.00	1.21%	0	\$0.00	N

FIRST TECH FEDERAL CREDIT UNION	1	\$188,000.00	0.38%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$391,850.00	0.78%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	3	\$814,500.00	1.63%	0	\$0.00	N
FLANAGAN STATE BANK	1	\$190,000.00	0.38%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$295,000.00	0.59%	0	\$0.00	N
GFI MORTGAGE BANKERS, INC	1	\$300,000.00	0.6%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$949,950.00	1.9%	0	\$0.00	N
HOME BANK	1	\$398,341.11	0.8%	0	\$0.00	N
HOME MORTGAGE CORPORATION	1	\$181,000.00	0.36%	0	\$0.00	N
HOME STATE BANK, N.A.	1	\$253,700.00	0.51%	0	\$0.00	N
ICON CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$466,543.00	0.93%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,062,000.00	2.12%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$244,440.00	0.49%	0	\$0.00	N
LYNX MORTGAGE BANK LLC	1	\$240,000.00	0.48%	0	\$0.00	N
MAVERICK FUNDING CORP.	2	\$581,000.00	1.16%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$296,250.00	0.59%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC.	1	\$248,000.00	0.5%	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$257,600.00	0.52%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$218,500.00	0.44%	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$350,000.00	0.7%	0	\$0.00	N
MORTGAGE NOW INC	2	\$690,270.61	1.38%	0	\$0.00	N
MORTGAGENETWORK	1	\$324,000.00	0.65%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL	3	\$937,831.94	1.88%	0	\$0.00	N
MOVEMENT MORTGAGE	2	\$432,300.00	0.86%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$207,650.00	0.42%	0	\$0.00	N
MT MCKINLEY BANK, MUTUAL BANK	1	\$264,000.00	0.53%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$178,300.00	0.36%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$417,000.00	0.83%	0	\$0.00	N
NETWORK FUNDING, L.P.	3	\$613,925.00	1.23%	0	\$0.00	N
NFM	1	\$417,000.00	0.83%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$225,000.00	0.45%	0	\$0.00	N
O A MORTGAGE SERVICES	1	\$190,000.00	0.38%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$417,000.00	0.83%	0	\$0.00	N
	1	\$309,456.22	0.62%	0	\$0.00	N



	PACIFIC UNION FINANCIAL, LLC DBA CL						
	PARKSIDE LENDING LLC	1	\$561,200.00	1.12%	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$193,000.00	0.39%	0	\$0.00	N
	PEOPLES BANK	1	\$213,957.03	0.43%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$196,000.00	0.39%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$182,800.00	0.37%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	3	\$1,143,750.00	2.29%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$577,000.00	1.15%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	2	\$646,800.00	1.29%	0	\$0.00	N
	PRIMEWEST MORTGAGE	2	\$488,950.00	0.98%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	\$326,627.59	0.65%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$218,274.24	0.44%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$744,921.73	1.49%	1	\$49,202.73	N
	RELIANCE FIRST CAPITAL LLC	1	\$181,400.00	0.36%	0	\$0.00	N
	ROCKLAND TRUST	1	\$294,772.42	0.59%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORPORATION	1	\$199,195.56	0.4%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$219,087.61	0.44%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$304,500.00	0.61%	0	\$0.00	N
	SANTANDER BANK, N.A.	2	\$427,435.62	0.85%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,000.00	0.4%	0	\$0.00	N
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$260,000.00	0.52%	0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$297,000.00	0.59%	0	\$0.00	N
	SHORE MORTGAGE	1	\$236,000.00	0.47%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$350,700.00	0.7%	0	\$0.00	N
	STEARNS LENDING INC.	10	\$2,982,640.54	5.96%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$280,400.00	0.56%	0	\$0.00	N
	SUMMIT FUNDING, INC.	4	\$1,389,740.00	2.78%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	\$440,721.72	0.88%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$375,200.00	0.75%	0	\$0.00	N
	TEXAS BANK	1	\$255,600.00	0.51%	0	\$0.00	N

	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$179,300.00	0.36%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$419,000.00	0.84%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$214,400.00	0.43%	0	\$0.00	N
	UNIONBANK,N.A.	1	\$242,959.31	0.49%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$265,742.05	0.53%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	16	\$3,965,839.26	7.93%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$414,000.00	0.83%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$328,000.00	0.66%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$308,720.00	0.62%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,000.00	0.39%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$179,201.00	0.36%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.4%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$217,169.24	0.43%	0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$337,500.00	0.66%	0	\$0.00	N
<b>Total</b>		<b>186</b>	<b>\$50,008,389.11</b>	<b>100%</b>	<b>1</b>	<b>\$49,202.73</b>	
3138WBBS3	1ST MARINER BANK	1	\$228,737.32	1.52%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$905,318.22	6%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$283,174.81	1.88%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$405,500.00	2.69%	0	\$0.00	N
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$310,892.99	2.06%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$232,545.19	1.54%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$221,313.00	1.47%	0	\$0.00	N
	ARK MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$966,839.72	6.41%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	3	\$614,418.94	4.07%	0	\$0.00	N
	BANK OF ENGLAND	1	\$268,800.00	1.78%	0	\$0.00	N
	BANK OF UTAH, A UTAH CORPORATION	1	\$198,535.45	1.32%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$211,500.00	1.4%	0	\$0.00	N

	CASTLE & COOKE MORTGAGE, LLC	1	\$177,301.10	1.17%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$432,026.45	2.86%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$238,182.81	1.58%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$237,500.00	1.57%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	2	\$729,000.00	4.83%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION	1	\$183,815.00	1.22%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	\$494,325.00	3.28%	0	\$0.00	N
	FIRST INTERSTATE BANK, MONTANA	1	\$188,083.00	1.25%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$181,486.00	1.2%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$292,000.00	1.93%	0	\$0.00	N
	GEO-CORP, INC.	1	\$277,000.00	1.84%	0	\$0.00	N
	GMFS LLC	1	\$296,000.00	1.96%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$178,449.00	1.18%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$189,246.35	1.25%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$192,545.00	1.28%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	4	\$811,844.33	5.38%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$297,666.08	1.97%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$447,708.65	2.97%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$175,801.73	1.16%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$399,551.79	2.65%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$250,000.00	1.66%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$229,541.48	1.52%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$190,885.69	1.26%	0	\$0.00	N
	RENASANT BANK	1	\$179,450.00	1.19%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$227,438.01	1.51%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$200,945.12	1.33%	0	\$0.00	N
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$197,435.52	1.31%	0	\$0.00	N

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$219,316.00	1.45%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$397,455.44	2.63%	0	\$0.00	N
	THE MORTGAGE SOURCE, INC.	1	\$193,500.00	1.28%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$254,714.26	1.69%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,000.00	1.29%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$211,952.85	1.4%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$220,758.11	1.46%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$239,400.00	1.59%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$229,000.00	1.52%	0	\$0.00	N
	Unavailable	1	\$188,100.00	1.24%	0	\$0.00	N
<b>Total</b>		<b>62</b>	<b>\$15,091,000.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBBT1	ALPHA MORTGAGE CORPORATION	1	\$256,183.15	1.74%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$140,530.42	0.95%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,835.82	1.14%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$133,080.94	0.9%	0	\$0.00	N
	FIRST PLACE BANK	1	\$67,282.86	0.46%	0	\$0.00	N
	HEARTLAND BANK	2	\$255,312.03	1.73%	0	\$0.00	N
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$313,337.30	2.12%	0	\$0.00	N
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	15	\$5,871,769.00	39.77%	0	\$0.00	N
	POPULAR MORTGAGE INC.	1	\$142,488.47	0.97%	0	\$0.00	N
	SUMNER BANK AND TRUST	1	\$297,290.49	2.01%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	3	\$1,473,804.51	9.98%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	3	\$586,792.99	3.97%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	27	\$5,056,948.45	34.26%	0	\$0.00	N
<b>Total</b>		<b>58</b>	<b>\$14,762,656.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBBU8	ALPHA MORTGAGE	1	\$183,029.71	2.92%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$717,569.69	11.44%	0	\$0.00	N
		1	\$310,680.28	4.95%	0	\$0.00	N

	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION						
	GENCOR MORTGAGE INC	1	\$304,828.96	4.86%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	2	\$374,743.87	5.97%	0	\$0.00	N
	NATIONS LENDING CORPORATION, A CORPORATIN	1	\$319,561.82	5.09%	0	\$0.00	N
	NATIONSTARMORTGAGE	1	\$128,194.61	2.04%	0	\$0.00	N
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	8	\$1,697,305.24	27.05%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$294,915.08	4.7%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$172,597.95	2.75%	0	\$0.00	N
	RTN FEDERAL CU	1	\$409,923.01	6.53%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,849.65	3.25%	0	\$0.00	N
	SUMNER BANK AND TRUST	1	\$198,093.10	3.16%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$617,288.95	9.84%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	1	\$186,466.66	2.97%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$155,821.31	2.48%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$6,274,869.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBBV6	1ST SECURITY BANK OF WASHINGTON	3	\$949,142.44	0.28%	0	\$0.00	N
	1ST UNITED SERVICES CREDIT UNION	1	\$310,771.25	0.09%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$354,300.00	0.11%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	14	\$3,263,665.77	0.97%	0	\$0.00	N
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$270,000.00	0.08%	0	\$0.00	N
	ACOPIA HOME LOANS	1	\$409,577.93	0.12%	0	\$0.00	N
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$279,622.83	0.08%	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$203,725.21	0.06%	0	\$0.00	N
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$182,500.00	0.05%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$174,497.91	0.05%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$382,401.00	0.11%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$416,463.23	0.12%	0	\$0.00	N

	ALPINE BANK & TRUST CO.	1	\$193,742.21	0.06%	0	\$0.00	N
	AMBER SKY HOME MORTGAGE LLC	1	\$368,000.00	0.11%	0	\$0.00	N
	AMBER SKY HOME MORTGAGE, LLC	1	\$400,000.00	0.12%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$203,000.00	0.06%	0	\$0.00	N
	AMERICAN CAPITAL GROUP	1	\$304,800.00	0.09%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.	1	\$393,609.28	0.12%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$466,820.05	0.14%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$201,739.98	0.06%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA	1	\$416,438.29	0.12%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$613,969.94	0.18%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$224,910.12	0.07%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$346,000.00	0.1%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	18	\$4,525,775.00	1.35%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,269,250.00	0.38%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$416,450.87	0.12%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$442,500.00	0.13%	0	\$0.00	N
	ANCHORBANK, FSB	2	\$520,000.00	0.15%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$604,440.34	0.18%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	3	\$682,900.00	0.2%	0	\$0.00	N
	ARMSTRONG BANK	1	\$180,000.00	0.05%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,149,929.69	0.94%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	2	\$378,621.00	0.11%	0	\$0.00	N
	AXIA FINANCIAL, LLC	4	\$1,257,420.00	0.37%	0	\$0.00	N
	BACK BAY FUNDING	1	\$325,000.00	0.1%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$309,600.96	0.09%	0	\$0.00	N
	BANCFIRST	1	\$208,000.00	0.06%	0	\$0.00	N

	BANCORPSOUTH BANK	6	\$1,482,760.00	0.44%	0	\$0.00	N
	BANCROFT STATE BANK	1	\$231,600.00	0.07%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$255,500.00	0.08%	0	\$0.00	N
	BANK OF ENGLAND	4	\$954,747.72	0.28%	0	\$0.00	N
	BANK OF GALESVILLE	1	\$228,800.00	0.07%	0	\$0.00	N
	BANK OF HAWAII	3	\$1,205,000.00	0.36%	0	\$0.00	N
	BANK OF IDAHO	1	\$222,384.44	0.07%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	N
	BANK OF NORTH CAROLINA	2	\$732,022.16	0.22%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$280,000.00	0.08%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$180,000.00	0.05%	0	\$0.00	N
	BANKERS TRUST	1	\$255,413.21	0.08%	0	\$0.00	N
	BANKERS TRUST COMPANY	2	\$569,653.07	0.17%	0	\$0.00	N
	BANKNEWPORT	1	\$184,000.00	0.05%	0	\$0.00	N
	BAXTER CREDIT UNION	5	\$1,245,522.00	0.37%	0	\$0.00	N
	BAY EQUITY LLC	4	\$1,294,415.00	0.39%	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	2	\$482,700.00	0.14%	0	\$0.00	N
	BELMONT SAVINGS BANK	1	\$502,000.00	0.15%	0	\$0.00	N
	BLACK HILLS COMMUNITY BANK NA	1	\$234,283.99	0.07%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,357,377.20	0.7%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$755,250.00	0.22%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,911,150.00	1.16%	0	\$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$829,000.00	0.25%	0	\$0.00	N
	BROWN COUNTY STATE BANK	1	\$204,000.00	0.06%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$540,000.00	0.16%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,081,900.00	1.51%	0	\$0.00	N
	CASHCALL INC	1	\$264,000.00	0.08%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	0.12%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780)	1	\$415,848.94	0.12%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	\$791,865.00	0.24%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$326,137.17	0.1%	0	\$0.00	N
	CENTENNIAL BANK	1	\$400,000.00	0.12%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$551,000.00	0.16%	0	\$0.00	N
	CENTRAL BANK	1	\$275,000.00	0.08%	0	\$0.00	N
	CENTRAL COAST LENDING INC	1	\$340,000.00	0.1%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$254,000.00	0.08%	0	\$0.00	N

CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$662,350.00	0.2%	0	\$0.00	N
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$456,000.00	0.14%	0	\$0.00	N
CENTURY LENDING COMPANY	6	\$1,915,858.00	0.57%	0	\$0.00	N
CESSNA EMPLOYEES CREDIT UNION	1	\$259,649.78	0.08%	0	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$176,000.00	0.05%	0	\$0.00	N
CHEMICAL BANK	1	\$212,000.00	0.06%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,093,821.96	0.33%	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	N
CITIZENS ALLIANCE BANK	1	\$200,000.00	0.06%	0	\$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$417,000.00	0.12%	0	\$0.00	N
CITIZENS COMMUNITY BANK	1	\$395,000.00	0.12%	0	\$0.00	N
CLEVELAND STATE BANK	1	\$204,500.00	0.06%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$799,100.00	0.24%	0	\$0.00	N
COBALT MORTGAGE, INC.	2	\$499,639.58	0.15%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,258,809.19	0.37%	0	\$0.00	N
COLORADO CREDIT UNION	1	\$252,450.00	0.08%	0	\$0.00	N
COLUMBIA CREDIT UNION	2	\$483,400.00	0.14%	0	\$0.00	N
COMMERCE MORTGAGE	1	\$400,000.00	0.12%	0	\$0.00	N
COMMERCE STATE BANK	1	\$261,000.00	0.08%	0	\$0.00	N
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$187,752.43	0.06%	0	\$0.00	N
CONCORDIA BANK AND TRUST COMPANY	1	\$188,000.00	0.06%	0	\$0.00	N
CONVERSE COUNTY BANK	1	\$180,000.00	0.05%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	1	\$410,000.00	0.12%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$213,000.00	0.06%	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$181,000.00	0.05%	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$186,564.98	0.06%	0	\$0.00	N
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$207,000.00	0.06%	0	\$0.00	N
CREDIT UNION OF AMERICA	1	\$185,050.00	0.06%	0	\$0.00	N
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$256,500.00	0.08%	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$367,000.00	0.11%	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$299,622.56	0.09%	0	\$0.00	N



F.A.						
CUSTOMERS BANK	1	\$380,010.21	0.11%	0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$327,000.00	0.1%	0	\$0.00	N
DEMOTTE STATE BANK	1	\$300,000.00	0.09%	0	\$0.00	N
DENMARK STATE BANK	1	\$182,400.00	0.05%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$760,899.36	0.23%	0	\$0.00	N
DHA FINANCIAL, INC	1	\$219,000.00	0.07%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,563,127.96	0.47%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$458,950.00	0.14%	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$236,800.00	0.07%	0	\$0.00	N
ELEVATIONS CREDIT UNION	4	\$1,100,000.00	0.33%	0	\$0.00	N
EMBRACE HOME LOANS, INC.	1	\$416,450.87	0.12%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	2	\$476,400.00	0.14%	0	\$0.00	N
EQUITY HOME MORTGAGE, LLC	1	\$353,940.00	0.11%	0	\$0.00	N
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.07%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$725,000.00	0.22%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$264,000.00	0.08%	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$1,088,800.00	0.32%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$234,000.00	0.07%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$179,920.00	0.05%	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	10	\$2,451,338.88	0.73%	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$187,600.00	0.06%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,066,548.09	0.91%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	2	\$432,700.00	0.13%	0	\$0.00	N
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$268,000.00	0.08%	0	\$0.00	N
FARMER BANK & CAPITAL TRUST CO.	1	\$315,000.00	0.09%	0	\$0.00	N
FARMERS EXCHANGE BANK	1	\$176,000.00	0.05%	0	\$0.00	N
FARMERS TRUST & SAVINGS BANK - WILLIAMSB	1	\$417,000.00	0.12%	0	\$0.00	N
	3	\$1,213,730.41	0.36%	0	\$0.00	N

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK						
FIDELITY MORTGAGE SERVICES	1	\$300,000.00	0.09%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$519,200.00	0.15%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$330,400.00	0.1%	0	\$0.00	N
FIRST BANK & TRUST	2	\$635,173.46	0.19%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	17	\$6,691,747.89	1.99%	0	\$0.00	N
FIRST CHOICE BANK	2	\$617,500.00	0.18%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,052,800.00	0.31%	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$348,000.00	0.1%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$323,000.00	0.1%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$218,500.00	0.07%	0	\$0.00	N
FIRST COUNTY BANK	1	\$324,000.00	0.1%	0	\$0.00	N
FIRST FEDERAL BANK	8	\$2,524,510.49	0.75%	0	\$0.00	N
FIRST FEDERAL BANK, A CORPORATION	1	\$271,753.00	0.08%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$219,760.00	0.07%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$315,804.00	0.09%	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$625,500.00	0.19%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$548,000.00	0.16%	0	\$0.00	N
FIRST INTERSTATE BANK	5	\$1,295,135.00	0.39%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$653,575.00	0.19%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$415,046.00	0.12%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$244,000.00	0.07%	0	\$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$250,000.00	0.07%	0	\$0.00	N
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$284,000.00	0.08%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$252,000.00	0.08%	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$263,500.00	0.08%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE	1	\$326,000.00	0.1%	0	\$0.00	N
FIRST PLACE BANK	1	\$230,591.00	0.07%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$190,160.45	0.06%	0	\$0.00	N
FIRST REPUBLIC BANK	2	\$886,651.83	0.26%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A.	1	\$397,600.00	0.12%	0	\$0.00	N

	FIRST SECURITY STATE BANK	1	\$264,000.00	0.08%	0	\$0.00	N
	FIRST SOUTHERN BANK	1	\$205,600.00	0.06%	0	\$0.00	N
	FIRST STATE BANK	2	\$517,750.00	0.15%	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$243,000.00	0.07%	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	2	\$465,663.25	0.14%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$181,600.00	0.05%	0	\$0.00	N
	FIRST STATE BANK OF LE CENTER	1	\$200,000.00	0.06%	0	\$0.00	N
	FIRST TECH FEDERAL CREDIT UNION	4	\$1,262,600.00	0.38%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$542,400.00	0.16%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	\$638,546.00	0.19%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,210,800.00	0.36%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	2	\$602,900.00	0.18%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$343,900.00	0.1%	0	\$0.00	N
	FREMONT BANK	1	\$189,529.09	0.06%	0	\$0.00	N
	FULTON BANK, N.A.	5	\$1,473,728.00	0.44%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$199,724.45	0.06%	0	\$0.00	N
	GATEWAY COMMUNITY CREDIT UNION	1	\$399,473.26	0.12%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$184,800.00	0.06%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	\$699,635.00	0.21%	0	\$0.00	N
	GENCOR MORTGAGE INC.	1	\$215,728.24	0.06%	0	\$0.00	N
	GEO-CORP, INC	1	\$252,000.00	0.08%	0	\$0.00	N
	GESA CREDIT UNION	1	\$350,000.00	0.1%	0	\$0.00	N
	GIFFORD STATE BANK	1	\$334,500.00	0.1%	0	\$0.00	N
	GLENDENNING MORTGAGE CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	N
	GMFS LLC	9	\$2,367,780.00	0.7%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC.	9	\$2,853,911.03	0.85%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC SUNRISE MORTGAGE	1	\$200,000.00	0.06%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$278,955.46	0.08%	0	\$0.00	N
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$183,757.70	0.05%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	N

	GREAT MIDWEST	1	\$276,720.00	0.08%	0	\$0.00	N
	GREAT MIDWEST BANK	1	\$265,000.00	0.08%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$300,000.00	0.09%	0	\$0.00	N
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$237,000.00	0.07%	0	\$0.00	N
	GUARANTY FEDERAL	1	\$397,000.00	0.12%	0	\$0.00	N
	GUARANTY TRUST COMPANY	4	\$1,077,768.00	0.32%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	8	\$1,839,006.80	0.55%	0	\$0.00	N
	GUILFORD SAVINGS BANK	1	\$205,972.17	0.06%	0	\$0.00	N
	HARBOR NATIONAL BANK	1	\$399,000.00	0.12%	0	\$0.00	N
	HARPETH MORTGAGE, LLC	1	\$388,000.00	0.12%	0	\$0.00	N
	HEARTLAND BANK	1	\$201,828.86	0.06%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	7	\$2,159,296.11	0.64%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$403,530.00	0.12%	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$176,400.00	0.05%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$417,000.00	0.12%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	N
	HOMEFIRST MORTGAGE LLC	3	\$725,696.41	0.22%	0	\$0.00	N
	HOMEWELL MORTGAGE, INC.	1	\$228,000.00	0.07%	0	\$0.00	N
	HONOLULU HOMELOANS, INC.	2	\$1,178,750.00	0.35%	0	\$0.00	N
	HUTCHINSON CREDIT UNION	1	\$249,600.00	0.07%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$239,400.00	0.07%	0	\$0.00	N
	IBM SOUTHEAST EFCU	1	\$367,006.79	0.11%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	\$1,117,600.00	0.33%	0	\$0.00	N
	INDEPENDENT BANK	2	\$488,800.00	0.15%	0	\$0.00	N
	INSPIRED FINANCIAL SERVICES, LLC	1	\$203,000.00	0.06%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$355,000.00	0.11%	0	\$0.00	N
	IPAVA STATE BANK	1	\$280,000.00	0.08%	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN	2	\$414,700.00	0.12%	0	\$0.00	N
	KELLOGG COMMUNITY FEDERAL CU	1	\$416,438.29	0.12%	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$194,750.00	0.06%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	8	\$2,693,132.17	0.8%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	5	\$1,275,541.13	0.38%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,639,400.00	1.38%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$231,300.00	0.07%	0	\$0.00	N

	LEADER BANK N.A.	3	\$784,320.00	0.23%	0	\$0.00	N
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$352,000.00	0.1%	0	\$0.00	N
	LENDER	1	\$252,000.00	0.08%	0	\$0.00	N
	LIBERTY BANK	8	\$2,490,935.36	0.74%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$437,000.00	0.13%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$290,608.02	0.09%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	3	\$911,900.00	0.27%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	2	\$580,000.00	0.17%	0	\$0.00	N
	LUANA SAVINGS BANK	1	\$218,008.00	0.06%	0	\$0.00	N
	M/I FINANCIAL CORP.	1	\$278,682.53	0.08%	0	\$0.00	N
	MACHIAS SAVINGS BANK	2	\$580,000.00	0.17%	0	\$0.00	N
	MACON BANK, INC	2	\$485,120.00	0.14%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$294,400.00	0.09%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$547,600.00	0.16%	0	\$0.00	N
	MAVERICK FUNDING CORP.	2	\$647,500.00	0.19%	0	\$0.00	N
	MCKINLEY MORTGAGE LLC	1	\$218,800.00	0.07%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	4	\$895,070.00	0.27%	0	\$0.00	N
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$324,000.00	0.1%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$874,132.44	0.26%	0	\$0.00	N
	MERIDIAN BANK	1	\$200,000.00	0.06%	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$231,387.83	0.07%	0	\$0.00	N
	METCALF BANK	1	\$204,000.00	0.06%	0	\$0.00	N
	METRO CREDIT UNION	2	\$622,000.00	0.19%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC.	1	\$266,250.00	0.08%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$396,000.00	0.12%	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$187,200.00	0.06%	0	\$0.00	N
	MIDDLETON COMMUNITY BANK	1	\$260,000.00	0.08%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$184,000.00	0.05%	0	\$0.00	N
	MIDSOUTH MORTGAGE- DOTHAN	1	\$216,000.00	0.06%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$254,000.00	0.08%	0	\$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$493,900.00	0.15%	0	\$0.00	N
	MIFFLINBURG BANK & TRUST COMPANY	1	\$204,000.00	0.06%	0	\$0.00	N
	MILLENIUM BANK	1	\$347,520.55	0.1%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$459,250.00	0.14%	0	\$0.00	N

MISSOULA FEDERAL CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$200,000.00	0.06%	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.12%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$227,685.88	0.07%	0	\$0.00	N
MORTGAGE FINANCIAL, INC.	1	\$329,528.19	0.1%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	3	\$984,200.00	0.29%	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$242,000.00	0.07%	0	\$0.00	N
MORTGAGE NOW INC	1	\$272,000.00	0.08%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$390,673.05	0.12%	0	\$0.00	N
MORTGAGE SERVICES III, LLC.	1	\$273,742.28	0.08%	0	\$0.00	N
MORTGAGENETWORK	3	\$1,053,500.00	0.31%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	3	\$576,900.00	0.17%	0	\$0.00	N
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$416,438.29	0.12%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	8	\$2,433,979.73	0.72%	0	\$0.00	N
MOUNTIAN WEST FINANCIAL, INC	2	\$657,000.00	0.2%	0	\$0.00	N
MOVEMENT MORTGAGE	2	\$492,520.00	0.15%	0	\$0.00	N
NAT RES - SAN DIEGO COUNTY	1	\$282,500.00	0.08%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$179,920.00	0.05%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$404,600.00	0.12%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$331,437.00	0.1%	0	\$0.00	N
NCB, FSB	1	\$220,500.00	0.07%	0	\$0.00	N
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$175,000.00	0.05%	0	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$270,800.00	0.08%	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$240,000.00	0.07%	0	\$0.00	N
NICOLET NATIONAL BANK	1	\$176,000.00	0.05%	0	\$0.00	N
NJ LENDERS CORP	2	\$509,580.00	0.15%	0	\$0.00	N
NJ LENDERS CORP.	2	\$636,500.00	0.19%	0	\$0.00	N
NORTHSTAR BANK	1	\$284,000.00	0.08%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	4	\$1,108,700.00	0.33%	0	\$0.00	N
NORTHWESTERN MORTGAGE CO.	2	\$416,829.46	0.12%	0	\$0.00	N
O A MORTGAGE SERVICES	3	\$1,022,574.00	0.3%	0	\$0.00	N
OAK CREEK VALLEY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	2	\$550,000.00	0.16%	0	\$0.00	N
OCEANFIRST BANK	2	\$667,000.00	0.2%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$300,000.00	0.09%	0	\$0.00	N

	OOSTBURG STATE BANK	1	\$275,000.00	0.08%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$231,600.00	0.07%	0	\$0.00	N
	ORRSTOWN BANK	1	\$175,600.00	0.05%	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$285,000.00	0.08%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,394,430.00	0.42%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$543,485.29	0.16%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$916,000.00	0.27%	0	\$0.00	N
	PARK BANK	1	\$261,415.00	0.08%	0	\$0.00	N
	PARKSIDE LENDING	1	\$317,354.97	0.09%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$625,500.00	0.19%	0	\$0.00	N
	PARKSIDE LENDING LLC	4	\$1,474,200.00	0.44%	0	\$0.00	N
	PARKSIDE LENDING, LLC	5	\$1,582,000.00	0.47%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	4	\$1,207,952.77	0.36%	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$532,713.08	0.16%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	1	\$196,000.00	0.06%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	2	\$564,600.00	0.17%	0	\$0.00	N
	PEOPLES NATIONAL BANK	5	\$1,630,500.00	0.49%	0	\$0.00	N
	PEOPLES NATIONAL BANK OF MORA	1	\$221,694.14	0.07%	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$243,478.95	0.07%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$7,258,930.91	2.16%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$540,150.00	0.16%	0	\$0.00	N
	PIONEER BANK	2	\$719,000.00	0.21%	0	\$0.00	N
	PLAINS COMMERCE BANK	3	\$864,253.00	0.26%	0	\$0.00	N
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$400,300.00	0.12%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	3	\$926,849.00	0.28%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	13	\$3,904,310.00	1.16%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$272,000.00	0.08%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$315,000.00	0.09%	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	\$250,000.00	0.07%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$298,174.66	0.09%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$699,385.61	0.21%	0	\$0.00	N
		1	\$203,725.21	0.06%	0	\$0.00	N

	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION					
	PROFICIO MORTGAGE VENTURES, LLC	1	\$218,624.59	0.07%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$189,000.00	0.06%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$199,000.00	0.06%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$300,800.00	0.09%	0	\$0.00
	PS BANK	1	\$180,000.00	0.05%	0	\$0.00
	PURDUE FEDERAL CU	2	\$422,000.00	0.13%	0	\$0.00
	PUTNAM BANK	1	\$296,000.00	0.09%	0	\$0.00
	RABOBANK, N.A.	3	\$778,682.03	0.23%	0	\$0.00
	RANLIFE, INC.	1	\$404,800.00	0.12%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$342,000.00	0.1%	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$195,729.97	0.06%	0	\$0.00
	RCB BANK	1	\$231,000.00	0.07%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	15	\$4,650,482.36	1.38%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,390,901.98	0.71%	0	\$0.00
	RED RIVER BANK	1	\$307,253.00	0.09%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$680,800.00	0.2%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	8	\$2,040,800.23	0.61%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP.	1	\$197,745.13	0.06%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,305,450.00	0.39%	0	\$0.00
	RIVER VALLEY BANK	1	\$332,500.00	0.1%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$350,000.00	0.1%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$594,000.00	0.18%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$213,422.43	0.06%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$263,652.35	0.08%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$291,632.62	0.09%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,598,000.00	0.77%	0	\$0.00
	ROYAL CREDIT UNION	1	\$193,600.00	0.06%	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,447,900.00	0.43%	0	\$0.00
	RUSHMORE	2	\$462,888.93	0.14%	0	\$0.00
		5	\$2,043,929.84	0.61%	0	\$0.00



	RUSHMORE LOAN MANAGEMENT SERVICES LLC						
	SACRAMENTO CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$187,500.00	0.06%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$611,500.00	0.18%	0	\$0.00	N
	SANTANDER BANK, N.A.	3	\$794,984.58	0.24%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$431,000.00	0.13%	0	\$0.00	N
	SCOTIABANK DE PR	1	\$419,459.36	0.12%	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$261,750.00	0.08%	0	\$0.00	N
	SEATTLE'S BEST MORTGAGE INC.	1	\$417,000.00	0.12%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.12%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$208,000.00	0.06%	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$238,000.00	0.07%	0	\$0.00	N
	SHEA MORTGAGE INC.	5	\$1,799,000.00	0.54%	0	\$0.00	N
	SHORE MORTGAGE	3	\$612,821.00	0.18%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$6,902,146.30	2.06%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$290,100.00	0.09%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	3	\$1,623,724.95	0.48%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$382,500.00	0.11%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$392,800.00	0.12%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$937,300.00	0.28%	0	\$0.00	N
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$256,000.00	0.08%	0	\$0.00	N
	ST.MARY'S BANK	1	\$273,000.00	0.08%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$222,400.00	0.07%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	7	\$2,564,570.59	0.76%	0	\$0.00	N
	STATE BANK OF NEW RICHLAND	1	\$320,000.00	0.1%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	12	\$3,070,773.00	0.91%	0	\$0.00	N
	STEARNS LENDING INC.	64	\$19,610,108.13	5.84%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$270,000.00	0.08%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	2	\$592,200.00	0.18%	0	\$0.00	N
		1	\$299,586.68	0.09%	0	\$0.00	N

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.						
SUMMIT BANK AND TRUST	1	\$344,000.00	0.1%	0	\$0.00	N
SUMMIT FUNDING, INC.	2	\$604,618.11	0.18%	0	\$0.00	N
SUMMIT MORTGAGE INC.	1	\$392,458.56	0.12%	0	\$0.00	N
SUMNER BANK AND TRUST	1	\$181,500.00	0.05%	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY	1	\$228,491.80	0.07%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	4	\$876,300.00	0.26%	0	\$0.00	N
SUPREME LENDING	1	\$361,600.00	0.11%	0	\$0.00	N
THE CITIZENS BANK OF COCHRAN	1	\$205,000.00	0.06%	0	\$0.00	N
THE CITIZENS BANK OF PHILADELPHIA	1	\$180,000.00	0.05%	0	\$0.00	N
THE CLEVELAND STATE BANK	1	\$208,000.00	0.06%	0	\$0.00	N
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$375,200.00	0.11%	0	\$0.00	N
THE FIRST NATIONAL BANK OF HENNING	1	\$335,547.40	0.1%	0	\$0.00	N
THE FIRST STATE BANK	1	\$332,000.00	0.1%	0	\$0.00	N
THE HOME LENDING GROUP, LLC	1	\$224,710.38	0.07%	0	\$0.00	N
THE MILFORD BANK	1	\$230,688.84	0.07%	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.06%	0	\$0.00	N
THE PARK BANK	1	\$309,900.00	0.09%	0	\$0.00	N
THE PRIVATEBANKAND TRUST COMPANY	1	\$269,636.30	0.08%	0	\$0.00	N
THINK MUTUAL BANK	1	\$180,900.00	0.05%	0	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$258,892.00	0.08%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC.	1	\$244,470.25	0.07%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$242,996.24	0.07%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$230,000.50	0.07%	0	\$0.00	N
TRADITIONAL BANK	2	\$423,200.00	0.13%	0	\$0.00	N
TRUSTONE FINANCIAL	1	\$200,000.00	0.06%	0	\$0.00	N
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$382,000.00	0.11%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,588,801.19	0.47%	0	\$0.00	N
	5	\$1,404,130.00	0.42%	0	\$0.00	N

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$5,267,127.16	1.57%	0	\$0.00
	UNION SAVINGS BANK. AN OHIO CORPORATION	1	\$415,399.69	0.12%	0	\$0.00
	UNIONBANK,N.A.	2	\$720,821.93	0.21%	0	\$0.00
	UNITED BANK OF UNION	1	\$191,250.00	0.06%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$562,208.86	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$6,448,136.85	1.92%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION,AN OREGON CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00
	UNITY BANK	1	\$211,000.00	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$376,000.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,367,160.00	0.7%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,501,021.00	0.74%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.12%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,069,635.17	0.32%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$300,000.00	0.09%	0	\$0.00
	VALLEY BANK	2	\$511,428.10	0.15%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$327,548.10	0.1%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$269,660.30	0.08%	0	\$0.00
	VANTAGE BANK	1	\$255,000.00	0.08%	0	\$0.00
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$318,000.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	8	\$2,307,794.00	0.69%	0	\$0.00
	VILLAGE MORTGAGE	1	\$255,000.00	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$590,520.00	0.18%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,632,452.00	1.38%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$603,620.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$308,000.00	0.09%	0	\$0.00
	WAUKESHA STATE BANK	1	\$200,000.00	0.06%	0	\$0.00

	WEBSTER BANK, N.A.	4	\$1,164,237.86	0.35%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	\$512,000.00	0.15%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$400,000.00	0.12%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$359,600.00	0.11%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	31	\$9,527,184.57	2.84%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$239,598.17	0.07%	0	\$0.00	N
	YOUR COMMUNITY BANK	1	\$220,000.00	0.07%	0	\$0.00	N
	Unavailable	1	\$417,000.00	0.22%	0	\$0.00	N
<b>Total</b>		<b>1,146</b>	<b>\$335,866,411.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBBW4	1ST SECURITY BANK OF WASHINGTON	1	\$191,747.16	0.1%	0	\$0.00	N
	A C G FUNDING INC	1	\$280,000.00	0.14%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	11	\$3,229,903.48	1.61%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$236,000.00	0.12%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$198,604.84	0.1%	0	\$0.00	N
	ALLIANCE DIRECT HOME MORTGAGE	1	\$525,331.92	0.26%	0	\$0.00	N
	ALPENA ALCONA AREA C. U.	1	\$228,000.00	0.11%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$254,533.00	0.13%	0	\$0.00	N
	ALPS FEDERAL CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$190,000.00	0.09%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$277,500.00	0.14%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$223,200.00	0.11%	0	\$0.00	N
	AMERICAN GATEWAY BANK	1	\$349,129.08	0.17%	0	\$0.00	N
	AMERICAN HERTIAGE FEDERAL CREDIT UNION	1	\$189,250.00	0.09%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, ALIMITED LIABILITY COMPANY	1	\$183,757.70	0.09%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC.	1	\$303,581.17	0.15%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$477,000.00	0.24%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	7	\$2,033,650.00	1.01%	0	\$0.00	N

AMERICAN PORTFOLIO MORTGAGE CORP	1	\$417,000.00	0.21%	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	2	\$563,000.00	0.28%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$402,400.00	0.2%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	N
ANDALUSIA COMMUNITY BANK	1	\$220,695.52	0.11%	0	\$0.00	N
ARIZONA BANK AND TRUST	1	\$350,000.00	0.17%	0	\$0.00	N
ARMSTRONG BANK	1	\$254,525.00	0.13%	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$184,964.82	0.09%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,410,751.00	1.2%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC.	1	\$203,731.36	0.1%	0	\$0.00	N
AXIA FINANCIAL, LLC	1	\$225,000.00	0.11%	0	\$0.00	N
BADGER BANK	1	\$222,750.00	0.11%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$219,725.00	0.11%	0	\$0.00	N
BANCORPSOUTH BANK	3	\$857,011.85	0.43%	0	\$0.00	N
BANK FORWARD	1	\$208,000.00	0.1%	0	\$0.00	N
BANK OF ENGLAND	3	\$1,053,500.00	0.53%	0	\$0.00	N
BANK OF HAWAII	4	\$1,470,250.00	0.73%	0	\$0.00	N
BANK OF LANCASTER	1	\$203,150.00	0.1%	0	\$0.00	N
BANK OF QUINCY	1	\$188,000.00	0.09%	0	\$0.00	N
BANK OF THE JAMES	2	\$498,718.19	0.25%	0	\$0.00	N
BANK OF WASHINGTON	1	\$320,530.00	0.16%	0	\$0.00	N
BANK OF WESTON	1	\$417,000.00	0.21%	0	\$0.00	N
BANK SNB, NATIONAL ASSOCIATION	1	\$185,500.00	0.09%	0	\$0.00	N
BANKERS TRUST COMPANY	1	\$416,450.87	0.21%	0	\$0.00	N
BANKNEWPORT	1	\$214,400.00	0.11%	0	\$0.00	N
BANNER BANK	1	\$294,400.00	0.15%	0	\$0.00	N
BAXTER CREDIT UNION	3	\$984,942.67	0.49%	0	\$0.00	N
BAY EQUITY LLC	4	\$1,427,000.00	0.71%	0	\$0.00	N
BAY FEDERAL CREDIT UNION	2	\$668,000.00	0.33%	0	\$0.00	N
BELL STATE BANK & TRUST	2	\$834,000.00	0.42%	0	\$0.00	N
BELLCO CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	5	\$1,493,236.30	0.75%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$179,752.01	0.09%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	3	\$1,168,044.40	0.58%	0	\$0.00	N

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,630,215.24	1.81%	0	\$0.00	N
	BUENA VISTA NATIONAL BANK	1	\$188,000.00	0.09%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$217,000.00	0.11%	0	\$0.00	N
	C2 FINANCIAL CORPORATION	1	\$272,000.00	0.14%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	2	\$655,475.62	0.33%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,576,000.00	1.29%	0	\$0.00	N
	CARROLLTON BANK	2	\$530,140.00	0.26%	0	\$0.00	N
	CASHCALL INC	2	\$575,558.16	0.29%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	\$727,135.00	0.36%	0	\$0.00	N
	CENTRAL ONE FCU	1	\$194,000.00	0.1%	0	\$0.00	N
	CENTRAL STATE BANK	1	\$282,000.00	0.14%	0	\$0.00	N
	CENTURY LENDING COMPANY	5	\$1,343,471.00	0.67%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	3	\$968,000.00	0.48%	0	\$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$275,000.00	0.14%	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$210,000.00	0.1%	0	\$0.00	N
	CLASSIC HOME MORTGAGE INC.	1	\$265,600.00	0.13%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$418,612.19	0.21%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	1	\$198,700.00	0.1%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$512,000.00	0.26%	0	\$0.00	N
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$195,500.00	0.1%	0	\$0.00	N
	COMMUNITY BANK	1	\$299,595.59	0.15%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	N
	CORNERSTONE BANK	1	\$217,823.00	0.11%	0	\$0.00	N
	DELTA TRUST MORTGAGE, INC.	1	\$361,029.00	0.18%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$918,683.55	0.46%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,116,900.00	0.56%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$266,500.00	0.13%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$208,800.00	0.1%	0	\$0.00	N
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$262,150.00	0.13%	0	\$0.00	N
	ENTERPRISE BANK AND TRUST COMPANY	1	\$215,629.15	0.11%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$265,165.96	0.13%	0	\$0.00	N
		2	\$655,331.00	0.33%	0	\$0.00	N

EVERETT FINANCIAL, INC DBA SUPREME LENDING						
EVOLVE BANK & TRUST	1	\$370,000.00	0.18%	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC	1	\$187,200.00	0.09%	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	6	\$2,157,650.00	1.08%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$358,400.00	0.18%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$360,000.00	0.18%	0	\$0.00	N
FARMERS STATE BANK, IOWA CORPORATION	1	\$284,000.00	0.14%	0	\$0.00	N
FIDELITY BANK	1	\$417,000.00	0.21%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$865,558.04	0.43%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$627,000.00	0.31%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$299,595.89	0.15%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$350,202.00	0.17%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,165,400.00	1.08%	0	\$0.00	N
FIRST CENTRAL STATE BANK	1	\$216,000.00	0.11%	0	\$0.00	N
FIRST CHOICE BANK	2	\$586,900.00	0.29%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	2	\$630,000.00	0.31%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$212,506.82	0.11%	0	\$0.00	N
FIRST COUNTY BANK	1	\$364,362.25	0.18%	0	\$0.00	N
FIRST FEDERAL BANK	4	\$1,008,277.56	0.5%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$337,000.00	0.17%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	2	\$488,500.00	0.24%	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$254,000.00	0.13%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$203,900.00	0.1%	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$556,200.00	0.28%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$276,581.00	0.14%	0	\$0.00	N
FIRST INTERSTATE BANK	9	\$2,484,182.00	1.24%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$177,700.00	0.09%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$234,500.00	0.12%	0	\$0.00	N

FIRST MORTGAGE COMPANY, LLC	2	\$593,900.00	0.3%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,065,020.00	0.53%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$197,900.00	0.1%	0	\$0.00	N
FIRST NATIONAL BANK RAYMOND	1	\$224,000.00	0.11%	0	\$0.00	N
FIRST PLACE BANK	1	\$239,000.00	0.12%	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$195,000.00	0.1%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$306,349.79	0.15%	0	\$0.00	N
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$179,752.01	0.09%	0	\$0.00	N
FIRST TECH FEDERAL CREDIT UNION	4	\$1,317,750.00	0.66%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$449,329.00	0.22%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$177,000.00	0.09%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$203,500.00	0.1%	0	\$0.00	N
FORUM CREDIT UNION	3	\$884,720.97	0.44%	0	\$0.00	N
FREMONT BANK	1	\$463,416.23	0.23%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$187,300.00	0.09%	0	\$0.00	N
GEO-CORP INC	1	\$432,000.00	0.22%	0	\$0.00	N
GMFS LLC	6	\$1,407,000.00	0.7%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC.	1	\$328,077.14	0.16%	0	\$0.00	N
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$284,930.18	0.14%	0	\$0.00	N
GOTMORTGAGE.COM	1	\$410,858.25	0.21%	0	\$0.00	N
GREAT MIDWEST BANK	1	\$248,000.00	0.12%	0	\$0.00	N
GREAT WESTERN BANK	2	\$415,000.00	0.21%	0	\$0.00	N
GUARANTY TRUST COMPANY	2	\$653,010.00	0.33%	0	\$0.00	N
GUILD MORTGAGE COMPANY	5	\$1,309,050.00	0.65%	0	\$0.00	N
HANTZ BANK	1	\$231,680.37	0.12%	0	\$0.00	N
HEARTLAND BANK	1	\$194,000.00	0.1%	0	\$0.00	N
HERGET BANK NATIONAL ASSOCIATION	1	\$252,000.00	0.13%	0	\$0.00	N
HERITAGE CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	9	\$2,580,444.69	1.29%	0	\$0.00	N
HIGHTECH LENDING, INC., A CALIFORNIA CORPORATION	1	\$204,723.87	0.1%	0	\$0.00	N
HIGHTECHLENDING INC	1	\$260,000.00	0.13%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	N
HOME FEDERAL BANK	1	\$182,500.00	0.09%	0	\$0.00	N



HOMEAMERICAN MORTGAGE CORPORATION	1	\$440,474.00	0.22%	0	\$0.00	N
HOMEFIRST MORTGAGE LLC	2	\$483,730.60	0.24%	0	\$0.00	N
HOMETOWN LENDERS LLC	1	\$220,783.00	0.11%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$494,166.00	0.25%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$179,991.00	0.09%	0	\$0.00	N
INTERCITY STATE BANK	1	\$347,200.00	0.17%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$228,000.00	0.11%	0	\$0.00	N
INVESTORS HOME MORTGAGE	2	\$638,500.00	0.32%	0	\$0.00	N
JORDAN WEST COMPANIES LTD	1	\$277,556.52	0.14%	0	\$0.00	N
KANSAS STATE BANK OF MANHATTAN	1	\$210,000.00	0.1%	0	\$0.00	N
KELLOGG COMMUNITY FEDERAL CU	1	\$215,709.04	0.11%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	6	\$2,013,832.06	1.01%	0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$184,500.00	0.09%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$423,229.91	0.21%	0	\$0.00	N
LAKE STATE CREDIT UNION	1	\$218,000.00	0.11%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,236,600.00	1.62%	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$567,368.79	0.28%	0	\$0.00	N
LEADER BANK N.A.	7	\$2,518,425.00	1.26%	0	\$0.00	N
LIBERTY BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	N
LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.1%	0	\$0.00	N
LIBERTY CAPITAL FINANCIAL INC.	1	\$250,000.00	0.12%	0	\$0.00	N
LIVE WELL FINANCIAL, INC.	1	\$366,400.00	0.18%	0	\$0.00	N
LUANA SAVINGS BANK	1	\$396,000.00	0.2%	0	\$0.00	N
MAGNA BANK	1	\$220,000.00	0.11%	0	\$0.00	N
MANSFIELD CO-OPERATIVE BANK	1	\$214,000.00	0.11%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,000.00	0.1%	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$302,400.00	0.15%	0	\$0.00	N
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$339,562.35	0.17%	0	\$0.00	N
MAVERICK FUNDING CORP.	2	\$613,000.00	0.31%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	5	\$1,550,400.00	0.77%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$296,000.00	0.15%	0	\$0.00	N
	1	\$417,000.00	0.21%	0	\$0.00	N

MEMBERS MORTGAGE COMPANY, INC.						
MERCHANTS BANK	1	\$212,000.00	0.11%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$251,660.55	0.13%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY,LLC	1	\$204,000.00	0.1%	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$209,900.00	0.1%	0	\$0.00	N
MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.21%	0	\$0.00	N
MIDSOUTH MORTGAGE- DOTHAN	1	\$368,000.00	0.18%	0	\$0.00	N
MIDWEST COMMUNITY BANK	2	\$646,400.00	0.32%	0	\$0.00	N
MILLENIUUM BANK	1	\$328,057.51	0.16%	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$292,400.00	0.15%	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$225,000.00	0.11%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$583,525.06	0.29%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS, INC	1	\$299,595.89	0.15%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	3	\$1,073,738.29	0.54%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	5	\$1,049,722.96	0.52%	0	\$0.00	N
MORTGAGE SERVICES III, LLC.	1	\$307,603.53	0.15%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL,INC	1	\$259,657.62	0.13%	0	\$0.00	N
MOVEMENT MORTGAGE	3	\$927,396.00	0.46%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$210,400.00	0.11%	0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$207,750.00	0.1%	0	\$0.00	N
NAT RES - NEVADA	1	\$278,000.00	0.14%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	2	\$526,425.00	0.26%	0	\$0.00	N
NFM, INC	1	\$417,000.00	0.21%	0	\$0.00	N
NJ LENDERS	2	\$759,580.74	0.38%	0	\$0.00	N
NJ LENDERS CORP	1	\$295,000.00	0.15%	0	\$0.00	N
NJ LENDERS CORP.	2	\$577,100.00	0.29%	0	\$0.00	N
NORTH COMMUNITY BANK	1	\$230,000.00	0.11%	0	\$0.00	N
NORTHERN STATE BANK - ASHLAND	1	\$189,900.00	0.09%	0	\$0.00	N
NORWOOD COOPERATIVE BANK	1	\$385,000.00	0.19%	0	\$0.00	N
NUVISION FCU	1	\$520,200.00	0.26%	0	\$0.00	N
O A MORTGAGE SERVICES	1	\$624,000.00	0.31%	0	\$0.00	N
OCEANFIRST BANK	1	\$178,800.00	0.09%	0	\$0.00	N
OCMBC INC	1	\$263,687.82	0.13%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$584,900.00	0.29%	0	\$0.00	N

	OPES ADVISORS, INC.	1	\$416,000.00	0.21%	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$253,000.00	0.13%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$466,500.00	0.23%	0	\$0.00	N
	PARAMOUNT EQUITY MORT. LLC	1	\$416,600.00	0.21%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$814,000.00	0.41%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$394,491.55	0.2%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$392,000.00	0.2%	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$348,000.00	0.17%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$567,252.03	0.28%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$466,891.38	0.23%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	1	\$299,586.68	0.15%	0	\$0.00	N
	PEOPLES NATIONAL BANK	2	\$457,000.00	0.23%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$220,000.00	0.11%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,003,273.07	1.5%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$1,055,325.49	0.53%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$214,000.00	0.11%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$393,909.66	0.2%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$306,556.95	0.15%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	10	\$3,079,320.00	1.54%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	2	\$605,000.00	0.3%	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	\$200,000.00	0.1%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$249,355.14	0.12%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$416,463.23	0.21%	0	\$0.00	N
	PRIOR LAKE STATE BANK	1	\$186,500.00	0.09%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$273,000.00	0.14%	0	\$0.00	N
	PULASKI BANK	1	\$187,600.00	0.09%	0	\$0.00	N
	RABOBANK, N.A.	1	\$417,000.00	0.21%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$329,800.00	0.16%	0	\$0.00	N
	RANLIFE, INC.	1	\$202,000.00	0.1%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A.	1	\$380,000.00	0.19%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,659,649.69	0.83%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,546,064.09	0.77%	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$677,600.00	0.34%	0	\$0.00	N
	RELIANT MORTGAGE COMPANY LLC (IC)	1	\$220,820.83	0.11%	0	\$0.00	N

	RENASANT BANK	1	\$268,000.00	0.13%	0	\$0.00	N
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$179,200.00	0.09%	0	\$0.00	N
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$201,000.00	0.1%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	2	\$423,336.32	0.21%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$277,000.00	0.14%	0	\$0.00	N
	RMK	1	\$264,000.00	0.13%	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	\$391,500.00	0.2%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$360,000.00	0.18%	0	\$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	1	\$263,250.00	0.13%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$179,762.97	0.09%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,515,050.00	1.26%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$221,250.00	0.11%	0	\$0.00	N
	RPM MORTGAGE, INC.	3	\$966,000.00	0.48%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$374,400.00	0.19%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$329,300.00	0.16%	0	\$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$301,211.78	0.15%	0	\$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$336,556.22	0.17%	0	\$0.00	N
	SANTA CRUZ COMMUNITY CREDIT UNION	1	\$299,604.94	0.15%	0	\$0.00	N
	SANTANDER BANK, N.A.	3	\$843,205.73	0.42%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,524,800.00	0.76%	0	\$0.00	N
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$175,000.00	0.09%	0	\$0.00	N
	SECURITY STATE BANK	1	\$268,000.00	0.13%	0	\$0.00	N
	SHEA MORTGAGE INC.	3	\$701,618.00	0.35%	0	\$0.00	N
	SHORE MORTGAGE	1	\$370,810.00	0.19%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,552,850.87	2.27%	0	\$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	\$303,599.68	0.15%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$199,243.20	0.1%	0	\$0.00	N
	SOUTHERN STATES BANK	1	\$255,000.00	0.13%	0	\$0.00	N
	ST.MARY'S BANK	1	\$416,250.00	0.21%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$213,000.00	0.11%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	9	\$2,994,514.25	1.49%	0	\$0.00	N

	STATE BANK OF CROSS PLAINS	4	\$952,600.00	0.48%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.1%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	6	\$1,603,502.63	0.8%	0	\$0.00	N
	STEARNS LENDING INC.	36	\$10,655,386.73	5.32%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$200,900.00	0.1%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$279,000.00	0.14%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$278,500.00	0.14%	0	\$0.00	N
	SUMMIT MORTGAGE INC.	1	\$416,425.49	0.21%	0	\$0.00	N
	SUN FEDERAL CREDIT UNION	1	\$231,694.49	0.12%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	\$623,179.37	0.31%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$920,000.00	0.46%	0	\$0.00	N
	THE BANK OF CANTON	1	\$229,683.12	0.11%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$337,500.00	0.17%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$189,000.00	0.09%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$200,000.00	0.1%	0	\$0.00	N
	THE MILFORD BANK	1	\$339,542.01	0.17%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC.	1	\$404,000.00	0.2%	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$227,500.00	0.11%	0	\$0.00	N
	THINK MUTUAL BANK	2	\$536,000.00	0.27%	0	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.21%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$353,000.00	0.18%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$187,746.76	0.09%	0	\$0.00	N
	UMB BANK, N.A.	2	\$632,118.00	0.32%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$793,000.00	0.4%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,836,983.06	0.92%	0	\$0.00	N
	UNIONBANK,N.A.	3	\$820,312.59	0.41%	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$388,597.78	0.19%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	11	\$3,581,965.87	1.79%	0	\$0.00	N
	UNITY BANK, NJ BANKING CORPORATION	1	\$204,500.00	0.1%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$799,036.00	0.4%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,261,130.00	1.13%	0	\$0.00	N
		1	\$417,000.00	0.21%	0	\$0.00	N

	VAN DYK MORTGAGE CORPORATION, A CORPORATION						
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$194,656.45	0.1%	0	\$0.00	N
	VERITAS FUNDING, LLC	3	\$984,000.00	0.49%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$300,000.00	0.15%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,596,260.41	0.8%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$980,500.00	0.49%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$233,900.00	0.12%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$878,200.00	0.44%	0	\$0.00	N
	WEBSTER BANK, N.A.	2	\$497,000.00	0.25%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	2	\$514,000.00	0.26%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$239,848.74	0.12%	0	\$0.00	N
	WILSHIRE BANK	1	\$624,213.66	0.31%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	13	\$4,191,726.63	2.09%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	1	\$280,000.00	0.14%	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$277,731.25	0.14%	0	\$0.00	N
	YADKIN BANK	1	\$183,200.00	0.09%	0	\$0.00	N
<b>Total</b>		<b>678</b>	<b>\$200,364,603.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBBX2	1ST SECURITY BANK OF WASHINGTON	1	\$283,118.12	0.11%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$238,500.00	0.1%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	26	\$7,714,946.72	3.08%	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	N
	ALABAMA TELCO CREDIT UNION	1	\$310,500.00	0.12%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$243,025.05	0.1%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$243,029.54	0.1%	0	\$0.00	N
	AMERICAN BANK	1	\$177,300.00	0.07%	0	\$0.00	N
		1	\$184,710.00	0.07%	0	\$0.00	N

	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK						
	AMERICAN FEDERAL BANK	1	\$293,000.00	0.12%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	2	\$474,105.94	0.19%	0	\$0.00	N
	AMERICAN FINACIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$239,683.96	0.1%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$179,657.68	0.07%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.17%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.CALIFORNIA CORPORATION	1	\$416,450.87	0.17%	0	\$0.00	N
	AMERICAN FIRST C.U.	1	\$276,036.02	0.11%	0	\$0.00	N
	AMERICAN GATEWAY BANK	2	\$615,090.34	0.25%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$317,000.00	0.13%	0	\$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	1	\$380,000.00	0.15%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$269,119.77	0.11%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,151,500.00	0.46%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	16	\$5,279,725.81	2.11%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,037,200.00	0.41%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$779,960.00	0.31%	0	\$0.00	N
	AMERICANWEST BANK	1	\$188,751.11	0.08%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,750.00	0.07%	0	\$0.00	N
	AMERIS BANK	1	\$282,283.59	0.11%	0	\$0.00	N
	ANCHORBANK, FSB	2	\$452,000.00	0.18%	0	\$0.00	N
	ARMSTRONG BANK	1	\$237,000.00	0.09%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,009,000.00	0.4%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	\$284,000.00	0.11%	0	\$0.00	N
	AXIA FINANCIAL, LLC	4	\$1,025,162.00	0.41%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$324,000.00	0.13%	0	\$0.00	N
	BANCFIRST	1	\$200,000.00	0.08%	0	\$0.00	N

	BANCORPSOUTH BANK	9	\$2,431,206.00	0.97%	0	\$0.00	N
	BANK OF ENGLAND	3	\$850,798.93	0.34%	0	\$0.00	N
	BANK OF GALESVILLE	1	\$204,000.00	0.08%	0	\$0.00	N
	BANK OF HAWAII	2	\$1,020,000.00	0.41%	0	\$0.00	N
	BANK OF LANCASTER	1	\$177,600.00	0.07%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	N
	BANK OF QUINCY	1	\$222,300.00	0.09%	0	\$0.00	N
	BANK OF THE CASCADES	3	\$801,839.60	0.32%	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	N
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$463,386.46	0.18%	0	\$0.00	N
	BANKNEWPORT	1	\$175,000.00	0.07%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	N
	BAY EQUITY LLC	5	\$1,493,750.00	0.6%	0	\$0.00	N
	BAY EQUITY LLC.	2	\$666,000.00	0.27%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$196,000.00	0.08%	0	\$0.00	N
	BLUELEAF LENDING, LLC	2	\$578,000.00	0.23%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	6	\$2,133,601.91	0.85%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$579,194.62	0.23%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,801,106.76	1.52%	0	\$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$734,000.00	0.29%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	2	\$974,500.00	0.39%	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$388,500.00	0.15%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,621,598.00	0.65%	0	\$0.00	N
	CASHCALL INC	1	\$416,475.36	0.17%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,504,616.00	0.6%	0	\$0.00	N
	CENTENNIAL BAND, A CORPORATION	1	\$365,000.00	0.15%	0	\$0.00	N
	CENTRAL BANK	1	\$197,000.00	0.08%	0	\$0.00	N
	CENTRAL PACIFIC BANK	2	\$1,146,000.00	0.46%	0	\$0.00	N
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$433,590.07	0.17%	0	\$0.00	N
	CENTURY LENDING COMPANY	6	\$2,258,329.04	0.9%	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$191,600.00	0.08%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$669,050.00	0.27%	0	\$0.00	N



CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$450,750.00	0.18%	0	\$0.00	N
COBALT MORTGAGE, INC.	3	\$925,479.76	0.37%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$365,895.20	0.15%	0	\$0.00	N
COMMERCE MORTGAGE	1	\$484,000.00	0.19%	0	\$0.00	N
COMMUNITY BANK	1	\$268,629.39	0.11%	0	\$0.00	N
COMMUNITY BANK DELAWARE	1	\$394,200.00	0.16%	0	\$0.00	N
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$218,698.27	0.09%	0	\$0.00	N
COMMUNITY TRUST BANK	2	\$407,492.00	0.16%	0	\$0.00	N
CONNECTICUT RIVER BANK, NA	1	\$256,500.00	0.1%	0	\$0.00	N
CORNERSTONE COMMUNITY BANK	1	\$320,000.00	0.13%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	1	\$183,757.70	0.07%	0	\$0.00	N
CS FINANCIAL, INC., A CORPORATION	2	\$681,422.52	0.27%	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$175,200.00	0.07%	0	\$0.00	N
CU MORTGAGE DIRECT	1	\$233,000.00	0.09%	0	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$201,200.00	0.08%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$253,710.00	0.1%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$209,723.46	0.08%	0	\$0.00	N
DIRECT MORTGAGE LOANS, LLC	1	\$493,877.85	0.2%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,159,132.17	0.46%	0	\$0.00	N
E FEDERAL CREDIT UNION	1	\$263,580.27	0.11%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	2	\$681,568.00	0.27%	0	\$0.00	N
EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.15%	0	\$0.00	N
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.12%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$393,600.00	0.16%	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$247,500.00	0.1%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$475,920.00	0.19%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$181,000.00	0.07%	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	5	\$1,561,038.00	0.62%	0	\$0.00	N
	1	\$401,000.00	0.16%	0	\$0.00	N

	EXCEPTIONAL MORTGAGE SOLUTIONS					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$947,000.00	0.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$327,700.00	0.13%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$176,763.94	0.07%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$458,400.00	0.18%	0	\$0.00
	FARMERS TRUST & SAVINGS BANK	1	\$192,734.10	0.08%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	3	\$650,232.77	0.26%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$279,169.85	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$316,950.00	0.13%	0	\$0.00
	FINANCIAL MORTGAGE CORPORATION	1	\$185,800.00	0.07%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00
	FIRST BANK & TRUST	1	\$187,920.00	0.07%	0	\$0.00
	FIRST BANK & TRUST COMPANY	1	\$225,000.00	0.09%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$303,500.00	0.12%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,332,327.29	0.53%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,114,500.00	0.44%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$655,384.81	0.26%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$872,500.00	0.35%	0	\$0.00
	FIRST COUNTY BANK	1	\$417,000.00	0.17%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$456,000.00	0.18%	0	\$0.00
	FIRST FEDERAL BANK	1	\$360,000.00	0.14%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$840,000.00	0.34%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$335,200.00	0.13%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC, A CO	1	\$279,614.24	0.11%	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$825,000.00	0.33%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	4	\$1,875,228.00	0.75%	0	\$0.00	N
FIRST INTERSTATE BANK	5	\$1,608,200.00	0.64%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$401,400.00	0.16%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	5	\$1,209,250.00	0.48%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,291,241.51	0.52%	0	\$0.00	N
FIRST NATIONAL BANK & TRUST - RICE LAKE	1	\$417,000.00	0.17%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$487,500.00	0.19%	0	\$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$300,000.00	0.12%	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$198,400.00	0.08%	0	\$0.00	N
FIRST NATIONAL BANK OF DIETERICH	1	\$240,000.00	0.1%	0	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$186,750.00	0.07%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$577,500.00	0.23%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$183,986.00	0.07%	0	\$0.00	N
FIRST STATE BANK SOUTHWEST	1	\$248,500.00	0.1%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$207,000.00	0.08%	0	\$0.00	N
FIRSTBANK	1	\$350,000.00	0.14%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$225,250.00	0.09%	0	\$0.00	N
FORUM CREDIT UNION	2	\$527,679.44	0.21%	0	\$0.00	N
FREMONT BANK	3	\$965,178.91	0.39%	0	\$0.00	N
FSG BANK	1	\$226,500.00	0.09%	0	\$0.00	N
FULTON BANK, N.A.	1	\$248,000.00	0.1%	0	\$0.00	N
GEORGETOWN BANK	1	\$196,000.00	0.08%	0	\$0.00	N
GMFS LLC	2	\$497,838.00	0.2%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC.	5	\$1,501,830.03	0.6%	0	\$0.00	N
GOODFIELD STATE BANK	2	\$832,000.00	0.33%	0	\$0.00	N
GOTMORTGAGE.COM	1	\$264,658.88	0.11%	0	\$0.00	N
GRANDE HOMES INC.	1	\$282,044.70	0.11%	0	\$0.00	N
GREAT MIDWEST	1	\$208,350.00	0.08%	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$182,500.00	0.07%	0	\$0.00	N
GREEN TREE SERVICING LLC	1	\$401,250.00	0.16%	0	\$0.00	N
GREENCHOICE BANK	1	\$401,250.00	0.16%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	N
GUARANTY TRUST COMPANY	2	\$453,400.00	0.18%	0	\$0.00	N
GUILD MORTGAGE COMPANY	7	\$2,008,489.56	0.8%	0	\$0.00	N
HARBOR NATIONAL BANK	1	\$292,000.00	0.12%	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$337,500.00	0.13%	0	\$0.00	N

	HAYWARD COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	N
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$200,256.89	0.08%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	13	\$4,309,853.17	1.72%	0	\$0.00	N
	HICKORY POINT BANK & TRUST	1	\$189,600.00	0.08%	0	\$0.00	N
	HIGH TECHLENDING, INC.	1	\$185,549.73	0.07%	0	\$0.00	N
	HIGHTECHLENDING INC	1	\$561,049.09	0.22%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$188,939.33	0.08%	0	\$0.00	N
	HOME LOANS TODAY	1	\$178,320.00	0.07%	0	\$0.00	N
	HOMEFIRST MORTGAGE LLC	1	\$274,621.13	0.11%	0	\$0.00	N
	HORIZON BANK, N.A.	2	\$691,000.00	0.28%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	\$1,102,430.00	0.44%	0	\$0.00	N
	IBM SOUTHEAST EFCU	1	\$309,163.34	0.12%	0	\$0.00	N
	IKON FINANCIAL GROUP, LLC	1	\$252,296.32	0.1%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$231,920.00	0.09%	0	\$0.00	N
	INDEPENDENT MORTGAGE	1	\$464,042.33	0.19%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$837,000.00	0.33%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	2	\$643,992.00	0.26%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC	1	\$403,931.34	0.16%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$400,000.00	0.16%	0	\$0.00	N
	JOHNSON MORTGAGE COMPANY LLC	1	\$356,835.98	0.14%	0	\$0.00	N
	JOURNEY FINANCIAL, LLC	1	\$417,000.00	0.17%	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN	1	\$268,000.00	0.11%	0	\$0.00	N
	KELLOGG COMMUNITY FEDERAL CU	1	\$189,544.34	0.08%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$404,454.46	0.16%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	15	\$5,389,349.47	2.15%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$288,000.00	0.11%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	\$550,771.90	0.22%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$206,400.00	0.08%	0	\$0.00	N
		3	\$957,000.00	0.38%	0	\$0.00	N

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
LANDMARK CREDIT UNION	1	\$350,133.09	0.14%	0	\$0.00	N
LEADER BANK N.A.	2	\$705,000.00	0.28%	0	\$0.00	N
LEWISTON STATE BANK	1	\$178,054.35	0.07%	0	\$0.00	N
LIBERTY BANK	2	\$464,000.00	0.19%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$336,320.00	0.13%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$563,033.46	0.22%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	2	\$477,000.00	0.19%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$214,000.00	0.09%	0	\$0.00	N
LUANA SAVINGS BANK	1	\$205,000.00	0.08%	0	\$0.00	N
MACON BANK, INC	1	\$228,000.00	0.09%	0	\$0.00	N
MAGNA BANK	2	\$651,600.00	0.26%	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$564,450.00	0.23%	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIONN	1	\$200,000.00	0.08%	0	\$0.00	N
MAVERICK FUNDING CORP.	5	\$1,392,800.00	0.56%	0	\$0.00	N
MAXREAL (ND)	1	\$213,000.00	0.08%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	3	\$1,103,000.00	0.44%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	2	\$633,800.00	0.25%	0	\$0.00	N
MEMBERS PLUS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREIDT UNION	1	\$242,208.24	0.1%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	3	\$1,057,292.97	0.42%	0	\$0.00	N
MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	N
MILLENIUM BANK	1	\$323,553.61	0.13%	0	\$0.00	N
MLB RESIDENTIAL LENDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	N
MLD MORTGAGE, INC.	2	\$584,389.15	0.23%	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$183,750.00	0.07%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	3	\$774,820.00	0.31%	0	\$0.00	N
MORTGAGE NOW INC	1	\$335,000.00	0.13%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	3	\$767,600.44	0.31%	0	\$0.00	N
MORTGAGE SERVICES III, LLC.	1	\$239,683.96	0.1%	0	\$0.00	N
MORTGAGES SERVICES III, LLC.	1	\$267,878.78	0.11%	0	\$0.00	N
MOUNTAIN WEST FINACIAL,INC	1	\$545,000.00	0.22%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL	1	\$199,748.38	0.08%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL,INC	8	\$2,083,606.04	0.83%	0	\$0.00	N
MOUNTIAN WEST FINANCIAL,INC	1	\$356,550.85	0.14%	0	\$0.00	N
MOVEMENT MORTGAGE	1	\$210,916.19	0.08%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	2	\$548,021.96	0.22%	0	\$0.00	N

	MOVEMENT MORTGAGE, LLC	1	\$398,400.00	0.16%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$232,000.00	0.09%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$193,375.00	0.08%	0	\$0.00	N
	NEW ALBIN SAVINGS	1	\$216,000.00	0.09%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$255,655.16	0.1%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	3	\$1,028,800.00	0.41%	0	\$0.00	N
	NJ LENDERS	1	\$331,542.59	0.13%	0	\$0.00	N
	NJ LENDERS CORP.	3	\$961,572.00	0.38%	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO.	2	\$430,000.00	0.17%	0	\$0.00	N
	NUMERICA CREDIT UNION	2	\$414,000.00	0.17%	0	\$0.00	N
	NUVISION FCU	1	\$208,050.00	0.08%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$604,000.00	0.24%	0	\$0.00	N
	ON Q FINANCIAL, INC.	2	\$632,000.00	0.25%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$194,000.00	0.08%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$193,750.28	0.08%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$436,437.48	0.17%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,780,200.00	0.71%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$360,000.00	0.14%	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$527,304.70	0.21%	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$706,000.00	0.28%	0	\$0.00	N
	PAWTUCKET CREDIT UNION	1	\$239,676.72	0.1%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	1	\$399,119.79	0.16%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$308,800.00	0.12%	0	\$0.00	N
	PEOPLES NATIONAL BANK	2	\$454,500.00	0.18%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,984,868.24	1.59%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,012,000.00	0.4%	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	N
	PLANTERS BANK	1	\$204,500.00	0.08%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	2	\$632,581.04	0.25%	0	\$0.00	N

	CORPORATION						
	PLAZA HOME MORTGAGE, INC	1	\$407,920.00	0.16%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	5	\$1,731,075.92	0.69%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	14	\$3,942,592.89	1.57%	0	\$0.00	N
	PREFERRED LENDING GROUP	1	\$494,362.81	0.2%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$218,711.61	0.09%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$240,000.00	0.1%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,155,828.05	0.46%	0	\$0.00	N
	PRIMESOURCE MORTGAGE,A DELAWARE COPORATION	1	\$287,629.28	0.11%	0	\$0.00	N
	PRINCETON FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC.	1	\$399,496.74	0.16%	0	\$0.00	N
	PROGRESSIVE BANK	1	\$395,454.42	0.16%	0	\$0.00	N
	PROVIDENT CREDIT UNION	2	\$563,000.00	0.22%	0	\$0.00	N
	PSECU	3	\$731,773.82	0.29%	0	\$0.00	N
	PURDUE FEDERAL CU	1	\$259,250.00	0.1%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$359,978.00	0.14%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A.	1	\$350,000.00	0.14%	0	\$0.00	N
	RCB BANK	1	\$180,000.00	0.07%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	21	\$5,952,674.10	2.37%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,484,531.60	0.99%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$306,400.00	0.12%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$365,518.03	0.15%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$268,600.00	0.11%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$812,000.00	0.32%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFRONIA CORPORATION	1	\$261,500.00	0.1%	0	\$0.00	N
	RIVER BANK	1	\$242,400.00	0.1%	0	\$0.00	N
	RIVER CITIES BANK	1	\$229,200.00	0.09%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$200,000.00	0.08%	0	\$0.00	N
	ROCKLAND TRUST	2	\$609,604.94	0.24%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	4	\$922,681.95	0.37%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	2	\$573,326.68	0.23%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	11	\$3,195,700.00	1.27%	0	\$0.00	N

	RPM MORTGAGE, INC.	3	\$1,130,400.00	0.45%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,051,635.70	0.42%	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$398,920.42	0.16%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$266,080.65	0.11%	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.09%	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$362,400.00	0.14%	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,011,050.00	0.4%	0	\$0.00	N
	SCIENT FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	N
	SCITUATE FEDERAL SAVINGS BANK	1	\$203,718.94	0.08%	0	\$0.00	N
	SECKEL CAPITAL LLC	1	\$233,185.47	0.09%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$6,282,340.30	2.51%	0	\$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	\$239,669.34	0.1%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$208,000.00	0.08%	0	\$0.00	N
	SIUSLAW BANK	1	\$200,000.00	0.08%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	2	\$922,213.04	0.37%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$247,680.76	0.1%	0	\$0.00	N
	SOUTHLAND CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$210,001.00	0.08%	0	\$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$198,000.00	0.08%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	12	\$4,098,052.80	1.63%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	5	\$1,469,685.19	0.59%	0	\$0.00	N
	STATE STREET BANK	1	\$300,000.00	0.12%	0	\$0.00	N
	STEARNS LENDING INC.	55	\$17,392,568.76	6.94%	0	\$0.00	N
	STIFEL BANK AND TRUST	2	\$827,000.00	0.33%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$467,552.45	0.19%	0	\$0.00	N



SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$417,000.00	0.17%	0	\$0.00	N
SUMMIT CREDIT UNION	1	\$184,150.00	0.07%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,238,000.00	0.49%	0	\$0.00	N
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$614,131.43	0.25%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	1	\$256,500.00	0.1%	0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	N
THE CITIZENS BANKING CO	1	\$280,000.00	0.11%	0	\$0.00	N
THE FAIRFIELD BANKING COMPANY	1	\$212,000.00	0.08%	0	\$0.00	N
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$182,400.00	0.07%	0	\$0.00	N
THE FIRST NATIONAL BANK OF HENNING	1	\$322,000.00	0.13%	0	\$0.00	N
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$272,000.00	0.11%	0	\$0.00	N
THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$368,335.99	0.15%	0	\$0.00	N
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$343,816.89	0.14%	0	\$0.00	N
THE PARK BANK	1	\$201,600.00	0.08%	0	\$0.00	N
THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$265,000.00	0.11%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$394,249.14	0.16%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	2	\$570,510.00	0.23%	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$499,483.74	0.2%	0	\$0.00	N
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$355,981.00	0.14%	0	\$0.00	N
TRADITION MORTGAGE LLC	1	\$284,624.70	0.11%	0	\$0.00	N
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$272,620.00	0.11%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$594,701.00	0.24%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,246,612.92	0.5%	0	\$0.00	N

	UNITED WHOLESALE MORTGAGE	7	\$1,885,200.00	0.75%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$701,669.00	0.28%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$773,620.52	0.31%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$314,100.00	0.13%	0	\$0.00	N
	VERITAS FUNDING, LLC	4	\$1,028,821.00	0.41%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$189,450.00	0.08%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$366,383.64	0.15%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$851,771.63	0.34%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,122,700.00	1.25%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$813,000.00	0.32%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$254,664.20	0.1%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$257,995.00	0.1%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$253,500.00	0.1%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$199,730.59	0.08%	0	\$0.00	N
	WESTERRA CREDIT UNION	2	\$553,140.00	0.22%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$373,500.00	0.15%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$203,000.00	0.08%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$2,153,405.10	0.86%	0	\$0.00	N
	WOODLAND BANK	1	\$212,000.00	0.08%	0	\$0.00	N
	Unavailable	1	\$360,000.00	0.17%	0	\$0.00	N
<b>Total</b>		<b>833</b>	<b>\$250,659,245.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBBY0	ALLIED MORTGAGE GROUP	1	\$230,000.00	0.91%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$693,600.00	2.75%	0	\$0.00	N
	ARIZONA BANK AND TRUST	1	\$204,000.00	0.81%	0	\$0.00	N

	ASSOCIATED CREDIT UNION	1	\$162,400.00	0.64%	0	\$0.00	N
	AUBURNBANK	1	\$179,500.00	0.71%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$173,395.66	0.69%	0	\$0.00	N
	BANK MUTUAL	1	\$233,000.00	0.92%	0	\$0.00	N
	BANK OF ENGLAND	1	\$256,500.00	1.02%	0	\$0.00	N
	BLACKHAWK BANK	1	\$196,200.00	0.78%	0	\$0.00	N
	BOULDER VALLEY CU	1	\$189,000.00	0.75%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$349,800.00	1.39%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$168,000.00	0.67%	0	\$0.00	N
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LUISIANA CORPORATION	1	\$243,500.00	0.96%	0	\$0.00	N
	CREDIT UNION OF COLORADO	1	\$171,000.00	0.68%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$417,000.00	1.65%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$192,300.00	0.76%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$556,600.00	2.2%	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$218,219.03	0.86%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$275,000.00	1.09%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	1	\$160,098.12	0.63%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$184,800.00	0.73%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$179,300.00	0.71%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC	1	\$191,200.00	0.76%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,500.00	0.63%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$215,418.00	0.85%	0	\$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	\$170,000.00	0.67%	0	\$0.00	N
	FIRST TECH FEDERAL CREDIT UNION	1	\$327,300.00	1.3%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	1	\$151,300.00	0.6%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$252,000.00	1%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$188,870.26	0.75%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$170,000.00	0.67%	0	\$0.00	N
	HARBOR NATIONAL BANK	1	\$417,000.00	1.65%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$218,000.00	0.86%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	N
	INSIGHT CREDIT UNION	1	\$192,500.00	0.76%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$150,000.00	0.59%	0	\$0.00	N

IST REPUBLIC MORTGAGE BNAKERS INC	1	\$385,019.56	1.53%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$250,200.00	0.99%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$199,750.00	0.79%	0	\$0.00	N
LEADER BANK N.A.	1	\$254,500.00	1.01%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$156,600.00	0.62%	0	\$0.00	N
LIBERTY NATIONAL BANK	1	\$272,000.00	1.08%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$198,500.00	0.79%	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$756,500.00	3%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$229,600.00	0.91%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	2	\$332,396.09	1.32%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$222,000.00	0.88%	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$330,134.97	1.31%	0	\$0.00	N
METRO CREDIT UNION	1	\$343,185.00	1.36%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC.	1	\$163,200.00	0.65%	0	\$0.00	N
MIDLAND STATES BANK	1	\$260,000.00	1.03%	0	\$0.00	N
MINNESOTA BANK AND TRUST	1	\$185,250.00	0.73%	0	\$0.00	N
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$216,000.00	0.86%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL,INC	1	\$164,586.86	0.65%	0	\$0.00	N
MOUNTIAN WEST FINANCIAL,INC	1	\$248,285.67	0.98%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$197,500.00	0.78%	0	\$0.00	N
NFM, INC	2	\$587,121.54	2.33%	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$159,400.00	0.63%	0	\$0.00	N
OPES ADVISORS, INC.	1	\$175,000.00	0.69%	0	\$0.00	N
PARAMOUNT EQUITY MORT. LLC	1	\$241,500.00	0.96%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	2	\$381,700.00	1.51%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$268,000.00	1.06%	0	\$0.00	N
PARKSIDE LENDING, LLC	3	\$827,000.00	3.28%	0	\$0.00	N
PENTAGON FEDERAL C. U.	1	\$253,067.00	1%	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$283,200.00	1.12%	0	\$0.00	N
PINNACLE BANK OF SC	1	\$156,750.00	0.62%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$365,535.18	1.45%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$300,000.00	1.19%	0	\$0.00	N
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$170,000.00	0.67%	0	\$0.00	N
RCB BANK	1	\$256,500.00	1.02%	0	\$0.00	N

	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$391,522.88	1.55%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$149,613.53	0.59%	0	\$0.00	N
	RENASANT BANK	1	\$263,600.00	1.04%	0	\$0.00	N
	SCHAEFER MORTGAGE CORPORATION	1	\$220,000.00	0.87%	0	\$0.00	N
	SEAMEN'S BANK	1	\$157,000.00	0.62%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$359,000.00	1.42%	0	\$0.00	N
	SHORE MORTGAGE	3	\$711,573.24	2.82%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$847,161.27	3.36%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$189,600.00	0.75%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$186,000.00	0.74%	0	\$0.00	N
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$254,500.00	1.01%	0	\$0.00	N
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$157,000.00	0.62%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$167,085.00	0.66%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$347,350.00	1.38%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	4	\$1,239,145.73	4.91%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$379,017.83	1.5%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$204,000.00	0.81%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$166,400.00	0.66%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$172,000.00	0.68%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$295,000.00	1.18%	0	\$0.00	N
<b>Total</b>		<b>111</b>	<b>\$25,242,852.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBBZ7	1ST MARINER BANK	1	\$287,240.54	0.29%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$277,626.54	0.28%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$714,161.67	0.71%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$206,700.00	0.21%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$222,866.23	0.22%	0	\$0.00	N
	AMALGAMATED BANK OF CHICAGO	1	\$398,272.65	0.4%	0	\$0.00	N
		4	\$1,351,067.84	1.34%	0	\$0.00	N

	AMEGY MORTGAGE COMPANY, LLC					
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$607,000.00	0.6%	0	\$0.00
	AMERICAN BANK	1	\$270,000.00	0.27%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$179,000.00	0.18%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$587,948.60	0.58%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$324,208.03	0.32%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$266,500.00	0.26%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,243,500.00	1.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$247,197.01	0.25%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$330,000.00	0.33%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,379,491.94	1.37%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$194,000.00	0.19%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$503,300.00	0.5%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$276,000.00	0.27%	0	\$0.00
	BANK MUTUAL	1	\$316,430.01	0.31%	0	\$0.00
	BANK OF HAWAII	2	\$511,000.00	0.51%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$296,000.00	0.29%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,440,000.00	1.43%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$650,000.00	0.65%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$465,354.98	0.46%	0	\$0.00
	BANNER BANK	1	\$417,000.00	0.41%	0	\$0.00
	BAXTER CREDIT UNION	1	\$325,000.00	0.32%	0	\$0.00
	BAY EQUITY LLC	1	\$260,000.00	0.26%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$444,000.00	0.44%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$206,115.06	0.2%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$320,000.00	0.32%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$292,000.00	0.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,558,250.00	1.55%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$877,120.00	0.87%	0	\$0.00
	CASHCALL INC	1	\$193,187.23	0.19%	0	\$0.00
	CASHCALL, INC.	1	\$297,482.48	0.3%	0	\$0.00

	CENDERA FUNDING, INC.	1	\$368,000.00	0.37%	0	\$0.00	N
	CENTENNIAL BANK	1	\$264,560.00	0.26%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$240,800.00	0.24%	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$875,743.69	0.87%	0	\$0.00	N
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$388,000.00	0.39%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$350,000.00	0.35%	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$214,000.00	0.21%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$417,000.00	0.41%	0	\$0.00	N
	CITIZENS NATL HENDERSON	1	\$211,102.78	0.21%	0	\$0.00	N
	CMC HOME LENDING	1	\$192,800.00	0.19%	0	\$0.00	N
	COMMERCIAL SAVINGS BANK	1	\$328,000.00	0.33%	0	\$0.00	N
	COMMUNITY FIRST BANK	1	\$190,000.00	0.19%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	6	\$2,090,032.56	2.07%	0	\$0.00	N
	COULEE BANK	1	\$219,000.00	0.22%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$822,634.00	0.82%	0	\$0.00	N
	DFCU FINANCIAL	2	\$485,450.00	0.48%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,113,436.15	1.1%	0	\$0.00	N
	DORAL MORTGAGE LLC	2	\$475,379.00	0.47%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$188,000.00	0.19%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$268,000.00	0.27%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$282,800.00	0.28%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$193,600.00	0.19%	0	\$0.00	N
	FIRST BANK	1	\$280,000.00	0.28%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$640,776.61	0.64%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$213,300.00	0.21%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,480,400.00	1.47%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,522,950.00	1.51%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$194,188.57	0.19%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$221,900.00	0.22%	0	\$0.00	N
	FIRST FLORIDA BANK	1	\$200,000.00	0.2%	0	\$0.00	N

FIRST HAWAIIAN BANK	3	\$765,500.00	0.76%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$426,000.00	0.42%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$208,903.60	0.21%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$195,200.00	0.19%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$175,000.00	0.17%	0	\$0.00	N
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$179,752.02	0.18%	0	\$0.00	N
FIRST PLACE BANK	1	\$275,000.00	0.27%	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$415,220.87	0.41%	0	\$0.00	N
FIRST STATE BANK	1	\$217,600.00	0.22%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$320,000.00	0.32%	0	\$0.00	N
FIRST TECH FEDERAL CREDIT UNION	1	\$214,200.00	0.21%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$273,650.00	0.27%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$731,800.00	0.73%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$834,000.00	0.83%	0	\$0.00	N
FIRSTBANK	1	\$212,700.00	0.21%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$449,990.00	0.45%	0	\$0.00	N
FREEDOM BANK	1	\$450,000.00	0.45%	0	\$0.00	N
GECU	1	\$281,270.00	0.28%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$268,857.32	0.27%	0	\$0.00	N
GEO-CORP, INC	1	\$417,000.00	0.41%	0	\$0.00	N
GMFS LLC	1	\$207,700.00	0.21%	0	\$0.00	N
GUARANTY TRUST COMPANY	2	\$540,300.00	0.54%	0	\$0.00	N
HELENA COMMUNITY CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	N
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$185,204.83	0.18%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$181,396.84	0.18%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$281,000.00	0.28%	0	\$0.00	N
HOME FEDERAL BANK	1	\$237,500.00	0.24%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$265,283.91	0.26%	0	\$0.00	N
HONOR CREDIT UNION	1	\$256,000.00	0.25%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$300,000.00	0.3%	0	\$0.00	N
HUTCHINSON CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	N
IBM SOUTHEAST EFCU	1	\$182,233.31	0.18%	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$300,000.00	0.3%	0	\$0.00	N



	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.41%	0	\$0.00	N
	IOWA STATE BANK	1	\$227,940.00	0.23%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$233,900.00	0.23%	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN	1	\$250,000.00	0.25%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	5	\$1,653,900.00	1.64%	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	\$216,000.00	0.21%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$255,500.00	0.25%	0	\$0.00	N
	LIBERTY BANK	3	\$767,911.95	0.76%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$350,000.00	0.35%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$175,000.00	0.17%	0	\$0.00	N
	MANSFIELD CO-OPERATIVE BANK	1	\$184,000.00	0.18%	0	\$0.00	N
	MARINE BANK	1	\$217,650.00	0.22%	0	\$0.00	N
	MARQUETTE BANK	1	\$417,000.00	0.41%	0	\$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$197,170.47	0.2%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$177,650.00	0.18%	0	\$0.00	N
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$209,553.71	0.21%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$236,972.23	0.24%	0	\$0.00	N
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$176,635.00	0.18%	0	\$0.00	N
	MIDWESTONE BANK	1	\$190,400.00	0.19%	0	\$0.00	N
	MLD MORTGAGE, INC.	2	\$447,600.00	0.44%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$380,000.00	0.38%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL	1	\$195,170.50	0.19%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.41%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$250,000.00	0.25%	0	\$0.00	N
	NASSAU EDUCATORS FCU	1	\$350,000.00	0.35%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	\$853,800.00	0.85%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$206,000.00	0.2%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$240,000.00	0.24%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$244,800.00	0.24%	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO.	1	\$178,500.00	0.18%	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	\$566,000.00	0.56%	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$245,000.00	0.24%	0	\$0.00	N
		1	\$259,500.00	0.26%	0	\$0.00	N

	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220					
	PAPER CITY SAVINGS ASSOCIATION	1	\$200,000.00	0.2%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$235,001.21	0.23%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$327,180.99	0.32%	0	\$0.00
	PBI BANK INC	1	\$216,000.00	0.21%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$735,085.88	0.73%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$186,000.00	0.18%	0	\$0.00
	PEOPLES HOME EQUITY I NC., A TENNESSEE CORPORATION	1	\$250,944.24	0.25%	0	\$0.00
	PEOPLES STATE BANK	1	\$175,000.00	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,765,000.00	1.75%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$289,400.00	0.29%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,082,400.00	1.07%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$727,563.67	0.72%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,290,770.80	1.28%	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00
	PRIME FINANCIAL CREDIT UNION	1	\$199,000.00	0.2%	0	\$0.00
	PRIME SOURCE MORTGAGE	1	\$298,704.49	0.3%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$263,763.00	0.26%	0	\$0.00
	PROGRESSIVE BANK	1	\$415,217.28	0.41%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$632,000.00	0.63%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$623,466.17	0.62%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$483,450.00	0.48%	0	\$0.00
	RIVER VALLEY BANK	3	\$745,100.00	0.74%	0	\$0.00
	ROCKLAND TRUST	1	\$337,000.00	0.33%	0	\$0.00
	ROUND TOP STATE BANK	1	\$400,000.00	0.4%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	17	\$4,105,751.00	4.07%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$189,400.00	0.19%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$892,697.10	0.89%	0	\$0.00
		1	\$198,500.00	0.2%	0	\$0.00

	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION						
	SANTANDER BANK, N.A.	2	\$457,261.37	0.45%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$224,000.00	0.22%	0	\$0.00	N
	SHORE MORTGAGE	5	\$1,394,060.65	1.38%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	N
	SOUTHLAND CREDIT UNION	2	\$535,900.00	0.53%	0	\$0.00	N
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$252,000.00	0.25%	0	\$0.00	N
	SOUTHWEST FUNDING, L.P.	1	\$198,356.95	0.2%	0	\$0.00	N
	ST.MARY'S BANK	1	\$243,000.00	0.24%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,239,250.00	1.23%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	15	\$3,618,986.60	3.59%	0	\$0.00	N
	STEARNS LENDING INC.	4	\$1,186,000.00	1.18%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,796,000.00	1.78%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$355,300.00	0.35%	0	\$0.00	N
	SUPREME LENDING	1	\$416,000.00	0.41%	0	\$0.00	N
	THE ADIRONDACK TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$250,000.00	0.25%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CARMi	1	\$220,000.00	0.22%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF WYOMING	1	\$187,280.00	0.19%	0	\$0.00	N
	THE PARK BANK	1	\$175,000.00	0.17%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$638,171.26	0.63%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$401,423.00	0.4%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$258,899.64	0.26%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$445,000.00	0.44%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,489,762.10	1.48%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$187,000.00	0.19%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	13	\$3,949,208.25	3.92%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$879,072.00	0.87%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$776,350.00	0.77%	0	\$0.00	N
		1	\$348,503.72	0.35%	0	\$0.00	N

	USALLIANCE FEDERAL CREDIT UNION						
	VERITAS FUNDING, LLC	1	\$203,500.00	0.2%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$252,000.00	0.25%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$651,000.00	0.65%	0	\$0.00	N
	WEBSTER BANK, N.A.	5	\$1,173,024.04	1.16%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$179,238.21	0.18%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$478,802.97	0.48%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$310,000.00	0.3%	0	\$0.00	N
<b>Total</b>		<b>372</b>	<b>\$100,766,437.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBC29	NCB, FSB	1	\$154,144.92	3.92%	0	\$0.00	N
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	15	\$3,427,603.06	87.08%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$354,474.30	9%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$3,936,222.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBC37	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$92,000.00	3.71%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$281,584.41	11.36%	0	\$0.00	N
	CORNERSTONE BANK	1	\$101,279.00	4.08%	0	\$0.00	N
	DORAL MORTGAGE LLC	5	\$453,833.66	18.3%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$97,600.00	3.94%	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$100,000.00	4.03%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$99,563.81	4.02%	0	\$0.00	N
	LEBANON FEDERAL CREDIT UNION	1	\$106,533.28	4.3%	0	\$0.00	N
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$95,488.34	3.85%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$106,700.00	4.3%	0	\$0.00	N
	NATIONWIDE BANK	1	\$98,909.11	3.99%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	8	\$756,234.90	30.5%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$90,000.00	3.62%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$2,479,726.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBC45	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	38	\$6,946,095.51	100%	0	\$0.00	N

<b>Total</b>			<b>38</b>	<b>\$6,946,095.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBC52	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$86,799.95	0.43%	0	\$0.00	N	
	COLUMBUS METRO FED CR UNION	1	\$67,390.63	0.34%	0	\$0.00	N	
	DISCOVER HOME LOANS, INC., DELAWARE	1	\$192,415.86	0.96%	0	\$0.00	N	
	NGFCU, A FEDERAL CREDIT UNION	1	\$69,284.06	0.35%	0	\$0.00	N	
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	105	\$18,703,624.89	93.28%	0	\$0.00	N	
	SCOTIABANK DE PR	1	\$101,889.17	0.51%	0	\$0.00	N	
	SPACE COAST CREDIT UNION	1	\$135,359.12	0.68%	0	\$0.00	N	
	UNITED FEDERAL CREDIT UNION	3	\$694,089.61	3.45%	0	\$0.00	N	
<b>Total</b>		<b>114</b>	<b>\$20,050,853.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WBC60	CITIBANK,N.A.	8	\$1,584,495.65	100%	0	\$0.00	N	
<b>Total</b>		<b>8</b>	<b>\$1,584,495.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WBC78	ARVEST MORTGAGE COMPANY	2	\$185,350.00	9.65%	0	\$0.00	N	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$178,754.00	9.31%	0	\$0.00	N	
	BOKF, NA DBA BANK OF ARIZONA	1	\$104,360.93	5.43%	0	\$0.00	N	
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$190,000.00	9.89%	0	\$0.00	N	
	BOKF, NA DBA BANK OF TEXAS	1	\$109,250.00	5.69%	0	\$0.00	N	
	CAPITAL WEST BANK	1	\$86,000.00	4.48%	0	\$0.00	N	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$102,000.00	5.31%	0	\$0.00	N	
	DHI MORTGAGE COMPANY LTD	1	\$100,000.00	5.21%	0	\$0.00	N	
	DHI MORTGAGE COMPANY, LTD.	3	\$284,990.00	14.84%	0	\$0.00	N	
	GUARANTY BANK, A CORPORATION	1	\$109,725.00	5.71%	0	\$0.00	N	
	INTERBANK MORTGAGE COMPANY	1	\$101,000.00	5.26%	0	\$0.00	N	
	MUTUAL OF OMAHA BANK	3	\$279,773.58	14.57%	0	\$0.00	N	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$89,611.35	4.65%	0	\$0.00	N	
<b>Total</b>		<b>20</b>	<b>\$1,920,814.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WBC86	AMERICAN INTERNET MORTGAGE, INC.	2	\$243,000.00	12.84%	0	\$0.00	N	
	BOFI FEDERAL BANK	4	\$465,000.00	24.57%	0	\$0.00	N	
	BOKF, NA DBA BANK OF TEXAS	1	\$117,066.13	6.19%	0	\$0.00	N	
	CMC FUNDING INC.	1	\$110,525.47	5.84%	0	\$0.00	N	
	CMC FUNDING, INC.	1	\$120,000.00	6.34%	0	\$0.00	N	

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	CRESCENT MORTGAGE COMPANY	1	\$120,000.00	6.34%	0	\$0.00	N
	CRESCOM BANK	1	\$119,999.00	6.34%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$123,557.00	6.53%	0	\$0.00	N
	GEORGIA UNITED CREDIT UNION	1	\$116,800.00	6.17%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$119,300.00	6.3%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$123,000.00	6.5%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$114,400.00	6.04%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,892,647.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBC94	ACCESS NATIONAL MORTGAGE	1	\$132,905.00	5.31%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	4	\$579,000.00	23.13%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$130,000.00	5.19%	0	\$0.00	N
	ARVEST BANK	1	\$136,150.00	5.44%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$125,000.00	4.99%	0	\$0.00	N
	CMC FUNDING, INC.	1	\$139,500.00	5.57%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$129,989.78	5.19%	0	\$0.00	N
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$143,758.48	5.74%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	3	\$428,492.00	17.12%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$146,400.00	5.85%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$130,000.00	5.19%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$143,379.83	5.73%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$139,000.00	5.55%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,503,575.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBCA1	360 MORTGAGE GROUP, LLC	2	\$195,000.00	1.93%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.89%	0	\$0.00	N
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$102,295.33	1.01%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$105,000.00	1.04%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.99%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$100,000.00	0.99%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$108,500.00	1.08%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$104,975.69	1.04%	0	\$0.00	N
		1	\$105,450.00	1.05%	0	\$0.00	N

	ASSURANCE FINANCIAL GROUP, LLC						
	BANK INDEPENDENT	1	\$93,365.13	0.93%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$302,000.00	2.99%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$90,950.00	0.9%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$87,818.00	0.87%	0	\$0.00	N
	CLEAR LAKE BANK AND TRUST COMPANY	1	\$92,000.00	0.91%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$91,672.11	0.91%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	2	\$194,683.32	1.93%	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD.	1	\$92,700.00	0.92%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,500.00	0.91%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$87,211.80	0.86%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,475.00	0.87%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$174,000.00	1.72%	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$93,112.24	0.92%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$88,240.00	0.87%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$196,400.00	1.95%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$275,000.00	2.73%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$104,400.00	1.03%	0	\$0.00	N
	FARMERS AND MERCHANTS BRANCH OF FIR	1	\$88,634.64	0.88%	0	\$0.00	N
	FFSI, INC.	1	\$99,593.65	0.99%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$90,000.00	0.89%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP	1	\$90,526.83	0.9%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$91,817.63	0.91%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	1.04%	0	\$0.00	N

	FIRST MORTGAGE COMPANY, LLC	1	\$93,000.00	0.92%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$96,000.00	0.95%	0	\$0.00	N
	FIRST NATIONAL BANK OF TENNESSEE	1	\$93,600.00	0.93%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	\$188,500.00	1.87%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$85,511.72	0.85%	0	\$0.00	N
	GESA CREDIT UNION	2	\$195,825.47	1.94%	0	\$0.00	N
	GREAT SOUTHERN BANK	1	\$101,250.00	1%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$102,500.00	1.02%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.99%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$100,750.00	1%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$188,800.00	1.87%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$283,964.30	2.82%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$94,200.00	0.93%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$97,605.83	0.97%	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$95,000.00	0.94%	0	\$0.00	N
	IBM SOUTHEAST EFCU	1	\$88,268.10	0.88%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$92,250.00	0.91%	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$97,450.00	0.97%	0	\$0.00	N
	MORTGAGE 4 U LLC	1	\$95,000.00	0.94%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$102,500.00	1.02%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.99%	0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$95,000.00	0.94%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$86,457.89	0.86%	0	\$0.00	N
	NCB, FSB	1	\$89,000.00	0.88%	0	\$0.00	N
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$94,250.00	0.93%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$97,250.00	0.96%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$88,125.00	0.87%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$105,000.00	1.04%	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$91,300.00	0.91%	0	\$0.00	N
	R P FUNDING, INC	1	\$105,000.00	1.04%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.99%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$90,000.00	0.89%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$100,000.00	0.99%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$172,970.55	1.71%	0	\$0.00	N



	SCOTIABANK OF PUERTO RICO	1	\$96,000.00	0.95%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION	1	\$96,000.00	0.95%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	2	\$177,532.85	1.76%	0	\$0.00	N
	STEARNS LENDING INC.	3	\$273,609.90	2.71%	0	\$0.00	N
	THE FAIRFIELD BANKING COMPANY	1	\$108,900.00	1.08%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	1	\$96,854.82	0.96%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$92,000.00	0.91%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$91,735.00	0.91%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$182,600.00	1.81%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$200,875.00	1.99%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$87,822.00	0.87%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$293,595.11	2.91%	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$105,000.00	1.04%	0	\$0.00	N
	VOLUNTEER MORTGAGE, INC.	1	\$104,573.31	1.04%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$192,400.00	1.91%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$90,000.00	0.89%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$104,000.00	1.03%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$68,156.74	0.71%	0	\$0.00	N
<b>Total</b>		<b>106</b>	<b>\$10,087,304.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBCB9	AFFINITY LENDING SOLUTIONS, LLC	1	\$112,530.22	1.11%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$113,000.00	1.12%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$111,200.00	1.1%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$111,000.00	1.1%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$120,332.03	1.19%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$112,130.00	1.11%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$114,500.00	1.13%	0	\$0.00	N
	CHEMICAL BANK	1	\$115,600.00	1.14%	0	\$0.00	N
		1	\$122,714.55	1.22%	0	\$0.00	N

	CITIZENS FIRST WHOLESALE MORTGAGE CO.						
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$230,300.00	2.28%	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$115,049.55	1.14%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$116,625.00	1.16%	0	\$0.00	N
	COMMUNITY CREDIT UNION OF LYNN	2	\$222,093.83	2.2%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	2	\$236,068.00	2.34%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$115,000.00	1.14%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$119,000.00	1.18%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$123,496.12	1.22%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,320.51	1.15%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$234,000.00	2.32%	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$119,303.16	1.18%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$110,250.00	1.09%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,750.00	1.11%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$120,000.00	1.19%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$110,000.00	1.09%	0	\$0.00	N
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$119,500.00	1.18%	0	\$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	\$119,900.31	1.19%	0	\$0.00	N
	FIRST TRUST & SAVINGS BANK	1	\$118,000.00	1.17%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	1	\$120,000.00	1.19%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$119,350.00	1.18%	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$115,200.00	1.14%	0	\$0.00	N
	FULTON BANK, N.A.	1	\$110,600.00	1.1%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	\$236,700.00	2.34%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$118,000.00	1.17%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$115,318.00	1.14%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$111,000.00	1.1%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$112,500.00	1.11%	0	\$0.00	N
	HUTCHINSON CREDIT UNION	1	\$110,850.00	1.1%	0	\$0.00	N

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

	UNITED FIDELITY FUNDING, CORP	1	\$122,500.00	1.21%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$355,923.90	3.53%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$116,000.00	1.15%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	1.11%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$111,200.00	1.13%	0	\$0.00	N
<b>Total</b>		<b>87</b>	<b>\$10,096,681.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBCC7	ACADEMY MORTGAGE CORPORATION	1	\$135,680.00	0.67%	0	\$0.00	N
	ACOPIA, LLC	1	\$135,950.97	0.67%	0	\$0.00	N
	ACRE MORTGAGE FINANCIAL, INC, A NEW JERSWEY CORPORATI	1	\$132,000.00	0.65%	0	\$0.00	N
	AFFILIATED BANK	3	\$394,800.00	1.95%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$263,500.00	1.3%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$130,000.00	0.64%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$129,600.00	0.64%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$262,110.00	1.3%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$281,959.63	1.4%	0	\$0.00	N
	BANK OF ENGLAND	1	\$127,386.44	0.63%	0	\$0.00	N
	BANK OF SULLIVAN	1	\$145,000.00	0.72%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$142,418.92	0.71%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,183.80	0.62%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	2	\$263,750.00	1.31%	0	\$0.00	N
	CARROLLTON BANK	1	\$133,500.00	0.66%	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$144,000.00	0.71%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$129,500.00	0.64%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$144,500.00	0.72%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	3	\$424,429.39	2.1%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$125,600.00	0.62%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$133,077.03	0.66%	0	\$0.00	N

D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$293,874.00	1.46%	0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$135,400.00	0.67%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$261,000.00	1.29%	0	\$0.00	N
DORAL MORTGAGE LLC	1	\$135,067.23	0.67%	0	\$0.00	N
ENVISION CREDIT UNION	1	\$130,000.00	0.64%	0	\$0.00	N
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$130,000.00	0.64%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$129,000.00	0.64%	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$140,000.00	0.69%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$125,991.19	0.62%	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	1	\$138,500.00	0.69%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,000.00	0.65%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$284,050.00	1.41%	0	\$0.00	N
FIDELITY COOPERATIVE BANK	1	\$136,116.00	0.67%	0	\$0.00	N
FIRST CHOICE BANK	2	\$267,000.00	1.32%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	4	\$558,900.00	2.77%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$127,000.00	0.63%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$144,800.00	0.72%	0	\$0.00	N
FORUM MORTGAGE BANCORP	1	\$147,024.17	0.73%	0	\$0.00	N
GESA CREDIT UNION	1	\$130,441.53	0.65%	0	\$0.00	N
GOLDEN WEST ALLIANCE INC.	1	\$125,000.00	0.62%	0	\$0.00	N
GREAT WESTERN BANK	1	\$136,000.00	0.67%	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$142,500.00	0.71%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$144,000.00	0.71%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$127,200.00	0.63%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$132,677.00	0.66%	0	\$0.00	N
HOME FEDERAL BANK	1	\$127,200.00	0.63%	0	\$0.00	N
HOME FINANCING CENTER, INC.	1	\$128,500.00	0.64%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$272,000.00	1.35%	0	\$0.00	N
JFK FINANCIAL INC.	1	\$127,979.74	0.63%	0	\$0.00	N
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$128,644.15	0.64%	0	\$0.00	N

	KINECTA FEDERAL CREDIT UNION	3	\$424,500.00	2.1%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.69%	0	\$0.00	N
	M/I FINANCIAL CORP.	1	\$142,295.00	0.7%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$144,500.00	0.72%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$129,800.00	0.64%	0	\$0.00	N
	MARION COUNTY SAVINGS BANK	1	\$148,400.00	0.73%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$130,000.00	0.64%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$133,846.00	0.66%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$134,500.00	0.67%	0	\$0.00	N
	MID AMERICA MORTGAGE	4	\$560,655.00	2.78%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$148,500.00	0.74%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$146,880.00	0.73%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$147,850.00	0.73%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$146,950.00	0.73%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC D/B/A C	1	\$131,928.26	0.65%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$140,000.00	0.69%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	0.69%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$138,000.00	0.68%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$130,000.00	0.64%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$148,000.00	0.73%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$131,000.00	0.65%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$136,000.00	0.67%	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	\$129,200.00	0.64%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$138,201.66	0.68%	0	\$0.00	N
	R P FUNDING, INC	2	\$270,000.00	1.34%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$519,261.40	2.57%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$135,469.61	0.67%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$140,000.00	0.69%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$144,000.00	0.71%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$128,000.00	0.63%	0	\$0.00	N
		4	\$520,163.00	2.58%	0	\$0.00	N

	SIERRA PACIFIC MORTGAGE COMPANY, INC.						
	SMW FINANCIAL, LLC	1	\$140,000.00	0.69%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$262,000.00	1.3%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$125,850.00	0.62%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	4	\$552,708.23	2.74%	0	\$0.00	N
	STEARNS LENDING INC.	7	\$932,402.74	4.62%	0	\$0.00	N
	STIFEL BANK AND TRUST	2	\$260,000.00	1.29%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.62%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$134,400.00	0.67%	0	\$0.00	N
	SUMNER BANK AND TRUST	1	\$139,614.44	0.69%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$135,200.00	0.67%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	5	\$689,600.00	3.41%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$134,416.00	0.67%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$394,256.71	1.95%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$132,500.00	0.66%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,400.00	0.71%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$127,500.81	0.63%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,000.00	0.68%	0	\$0.00	N
	WALL FINANCIAL INC.	1	\$147,999.00	0.73%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,000.00	0.71%	0	\$0.00	N
	WESTERN COOPERATIVE CREDIT UNION	1	\$136,000.00	0.67%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$138,000.00	0.68%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$124,497.23	0.65%	0	\$0.00	N
<b>Total</b>		<b>149</b>	<b>\$20,195,056.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBCD5	360 MORTGAGE GROUP, LLC	1	\$160,000.00	0.79%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$163,319.86	0.81%	0	\$0.00	N
	AFFILIATED BANK	1	\$163,353.78	0.81%	0	\$0.00	N

	ALASKA USA MORTGAGE COMPANY, LLC	1	\$166,314.43	0.82%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$160,000.00	0.79%	0	\$0.00	N
	ARIZONA BANK AND TRUST	1	\$157,500.00	0.78%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$156,000.00	0.77%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$161,600.00	0.8%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	\$160,650.00	0.8%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$161,500.00	0.8%	0	\$0.00	N
	BANK OF ENGLAND	1	\$165,000.00	0.82%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$150,000.00	0.74%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	1	\$150,800.00	0.75%	0	\$0.00	N
	CAPITAL BANK OF NEW JERSEY	1	\$164,000.00	0.81%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$165,196.00	0.82%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$300,100.00	1.49%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$172,600.00	0.86%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$171,000.00	0.85%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$154,750.00	0.77%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$309,056.65	1.53%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$326,530.00	1.62%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$164,343.12	0.81%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$172,000.00	0.85%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	2	\$343,550.00	1.7%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPERME LENDING	1	\$160,000.00	0.79%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$170,941.00	0.85%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$160,800.00	0.8%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$302,000.00	1.5%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$473,000.00	2.34%	0	\$0.00	N



EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$322,000.00	1.6%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$153,000.00	0.76%	0	\$0.00	N
FARMERS STATE BANK	1	\$170,000.00	0.84%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$318,547.94	1.58%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$302,371.90	1.5%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	3	\$455,750.00	2.26%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$147,462.12	0.73%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$172,000.00	0.85%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$173,220.00	0.86%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$150,000.00	0.74%	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$167,700.00	0.83%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$321,500.00	1.59%	0	\$0.00	N
GMFS LLC	1	\$165,000.00	0.82%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$173,770.00	0.86%	0	\$0.00	N
GREATER TEXAS FEDERAL CREDIT UNION	1	\$173,263.13	0.86%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$158,900.00	0.79%	0	\$0.00	N
HERRING BANK	1	\$157,351.38	0.78%	0	\$0.00	N
HOME FINANCING CENTER, INC.	1	\$164,000.00	0.81%	0	\$0.00	N
HOME LOANS TODAY	1	\$153,750.00	0.76%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$156,000.00	0.77%	0	\$0.00	N
IBM SOUTHEAST EFCU	1	\$158,670.81	0.79%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$157,600.00	0.78%	0	\$0.00	N
MARINE CREDIT UNION	1	\$169,000.00	0.84%	0	\$0.00	N
MAROON FINANCIAL CREDIT UNION	1	\$170,000.00	0.84%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$157,000.00	0.78%	0	\$0.00	N
MID AMERICA MORTGAGE	1	\$161,500.00	0.8%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC	1	\$172,481.70	0.85%	0	\$0.00	N
MORTGAGE NOW, INC.	1	\$154,382.93	0.77%	0	\$0.00	N
NCB, FSB	1	\$150,572.94	0.75%	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$155,000.00	0.77%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$157,756.33	0.78%	0	\$0.00	N
OPES ADVISORS, INC.	1	\$170,000.00	0.84%	0	\$0.00	N

	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$160,000.00	0.79%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$150,750.00	0.75%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$170,691.00	0.85%	0	\$0.00	N
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$169,000.00	0.84%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$154,250.00	0.76%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	2	\$304,800.00	1.51%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$152,000.00	0.75%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$155,353.03	0.77%	0	\$0.00	N
	RABOBANK, N.A.	1	\$153,000.00	0.76%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$162,000.00	0.8%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$165,000.00	0.82%	0	\$0.00	N
	RF MORTGAGE AND INVESTMENT CORP	1	\$150,878.06	0.75%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.79%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$163,125.00	0.81%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$173,500.00	0.86%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$160,000.00	0.79%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$174,500.00	0.86%	0	\$0.00	N
	SHORE MORTGAGE	1	\$152,000.00	0.75%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$310,000.00	1.54%	0	\$0.00	N
	SOUTH GEORGIA BANKING COMPANY	1	\$154,230.00	0.76%	0	\$0.00	N
	SOUTHERN BANK	1	\$167,000.00	0.83%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	3	\$469,400.00	2.33%	0	\$0.00	N
	STEARNS LENDING INC.	6	\$958,335.45	4.75%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$321,600.00	1.59%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$150,000.00	0.74%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$172,500.00	0.85%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$168,500.00	0.84%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$155,000.00	0.77%	0	\$0.00	N

	UNITED WHOLESALE MORTGAGE	6	\$967,840.71	4.8%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$174,971.00	0.87%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	1	\$155,200.00	0.77%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$152,000.00	0.75%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	0.82%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,800.00	0.78%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$152,250.00	0.75%	0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$166,000.00	0.82%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$156,348.89	0.78%	0	\$0.00	N
<b>Total</b>		<b>126</b>	<b>\$20,179,279.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBCE3	ACADEMY MORTGAGE CORPORATION	2	\$148,387.00	1.47%	0	\$0.00	N
	AFFILIATED BANK.	1	\$53,125.00	0.53%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$48,200.00	0.48%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$144,763.00	1.43%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$180,159.82	1.79%	0	\$0.00	N
	ANCHORBANK, FSB	2	\$136,500.00	1.35%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$54,250.00	0.54%	0	\$0.00	N
	ASPIRE FEDERAL CREDIT UNION	1	\$38,950.00	0.39%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$147,100.00	1.46%	0	\$0.00	N
	BANCFIRST	1	\$62,700.00	0.62%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$49,794.74	0.49%	0	\$0.00	N
	BANK IOWA	1	\$36,000.00	0.36%	0	\$0.00	N
	BANK OF SAN ANGELO	1	\$51,497.33	0.51%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$155,609.48	1.54%	0	\$0.00	N
	BANKFINANCIAL,F.S.B.	1	\$18,015.00	0.18%	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$31,000.00	0.31%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,000.00	0.74%	0	\$0.00	N
	BNC NATIONAL BANK	1	\$50,859.57	0.5%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$65,000.00	0.64%	0	\$0.00	N

	CALIBER HOME LOANS, INC.	2	\$138,750.00	1.38%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$161,100.00	1.6%	0	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$55,850.00	0.55%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$61,750.00	0.61%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$57,000.00	0.56%	0	\$0.00	N
	CITIZENS & NORTHERN BANK	1	\$76,000.00	0.75%	0	\$0.00	N
	COMMUNITY AMERICA CREDIT UNION	1	\$49,000.00	0.49%	0	\$0.00	N
	COMMUNITY AMERICA CREDIT UNION	2	\$98,000.00	0.97%	0	\$0.00	N
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$36,110.00	0.36%	0	\$0.00	N
	CONVERSE COUNTY BANK	1	\$75,000.00	0.74%	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD.	1	\$80,365.00	0.8%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$306,594.06	3.04%	0	\$0.00	N
	CU MORTGAGE DIRECT	1	\$47,000.00	0.47%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$178,338.74	1.77%	0	\$0.00	N
	EMI EQUITY MORTGAGE	1	\$68,114.00	0.68%	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$70,000.00	0.69%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	2	\$133,575.00	1.32%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$114,332.00	1.13%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$62,044.25	0.61%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$62,225.00	0.62%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$52,800.00	0.52%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$134,800.00	1.34%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$83,000.00	0.82%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$41,500.00	0.41%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$63,750.00	0.63%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$82,000.00	0.81%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$75,000.00	0.74%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$80,000.00	0.79%	0	\$0.00	N

	OF BOSTON						
	FIRST MORTGAGE COMPANY, LLC	2	\$96,750.00	0.96%	0	\$0.00	N
	FIRST NATIONAL BANK OF GILMER	1	\$68,000.00	0.67%	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	1	\$74,700.00	0.74%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$59,000.00	0.58%	0	\$0.00	N
	FOUNTAIN CITY FUNDING, INC.	1	\$70,500.00	0.7%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	\$116,250.00	1.15%	0	\$0.00	N
	GECU	1	\$51,329.92	0.51%	0	\$0.00	N
	GMFS LLC	3	\$211,450.00	2.1%	0	\$0.00	N
	GOGEBIC RANGE BANK	1	\$38,000.00	0.38%	0	\$0.00	N
	GREAT SOUTHERN BANK	1	\$82,500.00	0.82%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$82,200.00	0.81%	0	\$0.00	N
	GUARANTY TRUST COMPANY	2	\$117,800.00	1.17%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$36,000.00	0.36%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$160,000.00	1.59%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$35,856.68	0.36%	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$63,750.00	0.63%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$82,400.00	0.82%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$66,262.00	0.66%	0	\$0.00	N
	INDEPENDENT BANK	1	\$62,050.00	0.61%	0	\$0.00	N
	INTERBANK	1	\$50,400.00	0.5%	0	\$0.00	N
	LEA COUNTY STATE BANK, A STATE BANK	1	\$68,100.00	0.67%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$74,800.00	0.74%	0	\$0.00	N
	METROPOLITAN BANK	1	\$65,731.81	0.65%	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$50,065.00	0.5%	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,000.00	0.63%	0	\$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$41,155.00	0.41%	0	\$0.00	N
	MIDWEST LOAN SERVICES, INC.	1	\$61,200.00	0.61%	0	\$0.00	N
	MISSISSIPPI FEDERAL CREDIT UNION	1	\$41,558.43	0.41%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$70,326.00	0.7%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$63,200.00	0.63%	0	\$0.00	N
	NUMARK CREDIT UNION	2	\$157,600.00	1.56%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC.	1	\$73,500.00	0.73%	0	\$0.00	N
	PINNACLE BANK	1	\$77,689.47	0.77%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$84,000.00	0.83%	0	\$0.00	N

	CORPORATION						
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$80,617.68	0.8%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$74,400.00	0.74%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$65,000.00	0.64%	0	\$0.00	N
	PREMIERBANK	1	\$44,000.00	0.44%	0	\$0.00	N
	RCB BANK	1	\$76,550.00	0.76%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$140,000.00	1.39%	0	\$0.00	N
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$74,695.23	0.74%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING	1	\$68,722.47	0.68%	0	\$0.00	N
	RIVER CITY FEDERAL CREDIT UNION	1	\$62,960.22	0.62%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$55,000.00	0.55%	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$77,000.00	0.76%	0	\$0.00	N
	SHELBY COUNTY STATE BANK	1	\$76,000.00	0.75%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$77,000.00	0.76%	0	\$0.00	N
	SHORE MORTGAGE	1	\$60,292.00	0.6%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$75,000.00	0.74%	0	\$0.00	N
	SOMERSET TRUST COMPANY	2	\$82,550.00	0.82%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$74,900.00	0.74%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	8	\$444,524.19	4.41%	0	\$0.00	N
	STEARNS LENDING INC.	3	\$161,619.65	1.6%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$73,749.98	0.73%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$76,600.00	0.76%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$81,701.72	0.81%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$68,318.38	0.68%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$71,250.00	0.71%	0	\$0.00	N
	TRISTAR BANK	1	\$59,030.00	0.59%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$105,250.00	1.04%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$82,310.50	0.82%	0	\$0.00	N
	UNIONBANK,N.A.	1	\$71,751.99	0.71%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	4	\$277,265.38	2.75%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$81,820.00	0.81%	0	\$0.00	N

	WATERSTONE MORTGAGE CORPORATION	1	\$82,500.00	0.82%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$80,986.84	0.8%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$67,500.00	0.67%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$45,017.43	0.45%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$52,243.33	0.52%	0	\$0.00	N
	Unavailable	2	\$133,114.34	1.3%	0	\$0.00	N
<b>Total</b>		<b>162</b>	<b>\$10,090,274.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBCF0	ACADEMY MORTGAGE CORPORATION	1	\$204,000.00	0.41%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$431,556.51	0.86%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$281,000.00	0.56%	0	\$0.00	N
	AMERICANINTERBANC MORTGAGE	1	\$375,000.00	0.74%	0	\$0.00	N
	ARIZONA BANK AND TRUST	1	\$185,000.00	0.37%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$612,600.00	1.22%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	\$330,000.00	0.66%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$351,900.00	0.7%	0	\$0.00	N
	BANK OF ENGLAND	1	\$256,000.00	0.51%	0	\$0.00	N
	BAY EQUITY LLC	1	\$195,000.00	0.39%	0	\$0.00	N
	BAY EQUITY LLC.	1	\$281,500.00	0.56%	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	2	\$705,250.00	1.4%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$531,000.00	1.05%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$215,541.00	0.43%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$674,065.84	1.34%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	1	\$183,011.57	0.36%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$188,722.06	0.37%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$234,400.00	0.47%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$340,139.37	0.68%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$501,823.00	1%	0	\$0.00	N

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$205,778.90	0.41%	0	\$0.00	N
DARIEN ROWAYTON BANK (POST)	1	\$242,500.00	0.48%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$625,800.00	1.24%	0	\$0.00	N
DEVELOPER'S MORTGAGE COMPANY	1	\$196,750.00	0.39%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,343,176.33	2.67%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	3	\$685,600.00	1.36%	0	\$0.00	N
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.44%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$554,000.00	1.1%	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$1,331,400.00	2.64%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$377,000.00	0.75%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$186,836.00	0.37%	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	1	\$245,500.00	0.49%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,256,660.00	2.5%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$214,000.00	0.42%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$368,600.00	0.73%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	1	\$235,250.00	0.47%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$629,800.00	1.25%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$175,000.00	0.35%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$195,000.00	0.39%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$350,000.00	0.7%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$417,000.00	0.83%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$238,000.00	0.47%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$233,000.00	0.46%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$192,000.00	0.38%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$185,500.00	0.37%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.36%	0	\$0.00	N
GMFS LLC	1	\$200,000.00	0.4%	0	\$0.00	N



	GOLD COAST FEDERAL CREDIT UNION	1	\$270,871.93	0.54%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$244,400.00	0.49%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	5	\$1,418,258.67	2.82%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$210,400.00	0.42%	0	\$0.00	N
	HONOR BANK	1	\$340,000.00	0.68%	0	\$0.00	N
	IBM SOUTHEAST EFCU	1	\$255,899.73	0.51%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$391,000.00	0.78%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$464,000.00	0.92%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$530,546.15	1.05%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$360,000.00	0.71%	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$200,000.00	0.4%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	1	\$242,000.00	0.48%	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$304,000.00	0.6%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$175,700.00	0.35%	0	\$0.00	N
	MORTGAGE CORP. OF THE EAST - III	1	\$465,000.00	0.92%	0	\$0.00	N
	MORTGAGE NOW INC	1	\$239,034.68	0.47%	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	1	\$233,843.09	0.46%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS 11712, A NEVEDA CORPORATION	1	\$271,000.00	0.54%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$200,000.00	0.4%	0	\$0.00	N
	NORTH VALLEY BANK	1	\$304,000.00	0.6%	0	\$0.00	N
	NUVISION FCU	1	\$175,000.00	0.35%	0	\$0.00	N
	O A MORTGAGE SERVICES	1	\$217,000.00	0.43%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$194,000.00	0.39%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$753,000.00	1.5%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$213,675.00	0.42%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$623,000.00	1.24%	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$546,000.00	1.08%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$711,400.00	1.41%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	4	\$1,149,500.00	2.28%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$400,000.00	0.79%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	3	\$1,000,945.69	1.99%	0	\$0.00	N

	PREMIER LENDING INC.	1	\$330,000.00	0.66%	0	\$0.00	N
	PRIMEWEST MORTGAGE	2	\$833,100.00	1.65%	0	\$0.00	N
	R P FUNDING, INC	1	\$180,000.00	0.36%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$895,388.88	1.78%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$439,981.90	0.87%	0	\$0.00	N
	RESMAC, INC	2	\$512,800.00	1.02%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	2	\$415,700.00	0.83%	0	\$0.00	N
	ROXBORO SAVINGS BANK	1	\$228,000.00	0.45%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$302,500.00	0.6%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORP.	1	\$386,390.88	0.77%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$175,200.00	0.35%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,819,100.00	5.6%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	1	\$293,813.46	0.58%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	3	\$626,500.00	1.24%	0	\$0.00	N
	STEARNS LENDING INC.	5	\$1,431,000.00	2.84%	0	\$0.00	N
	SUMMIT FUNDING, INC.	3	\$780,000.00	1.55%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	3	\$712,870.00	1.42%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$696,250.00	1.38%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$272,000.00	0.54%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$415,000.00	0.82%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	\$502,400.00	1%	0	\$0.00	N
	UNIONBANK,N.A.	1	\$182,246.75	0.36%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	4	\$1,429,012.35	2.84%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$187,500.00	0.37%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$430,824.00	0.86%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$348,000.00	0.69%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$281,314.00	0.56%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,600.00	0.46%	0	\$0.00	N

	WATERSTONE MORTGAGE CORPORATION	2	\$446,000.00	0.89%	0	\$0.00	N
	WESTERN BANCORP	1	\$203,078.00	0.4%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$188,231.99	0.37%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,082,025.07	2.15%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$190,000.00	0.35%	0	\$0.00	N
<b>Total</b>		<b>183</b>	<b>\$50,353,962.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBCG8	3RD FED BANK	1	\$267,999.99	1.06%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$285,750.00	1.13%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$120,000.00	0.48%	0	\$0.00	N
	AMERICAN BANK	1	\$85,347.35	0.34%	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	2	\$153,000.00	0.61%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$827,883.49	3.28%	0	\$0.00	N
	BANK OF DEERFIELD	1	\$170,000.00	0.67%	0	\$0.00	N
	BANK OF THE CASCADES	2	\$182,705.80	0.72%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$55,000.00	0.22%	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$271,225.00	1.08%	0	\$0.00	N
	BAY EQUITY LLC	1	\$117,500.00	0.47%	0	\$0.00	N
	BESSER CREDIT UNION	1	\$31,700.00	0.13%	0	\$0.00	N
	BLACKHAWK BANK	1	\$60,000.00	0.24%	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00	N
	BURBANK CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	N
	CASHCALL INC	1	\$121,143.85	0.48%	0	\$0.00	N
	CENTRAL BANK	1	\$85,000.00	0.34%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$22,500.00	0.09%	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	N
	CITIZENS & NORTHERN BANK	1	\$120,000.00	0.48%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$182,945.00	0.73%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$148,800.00	0.59%	0	\$0.00	N
	COLE TAYLOR BANK	1	\$163,834.52	0.65%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$74,480.52	0.3%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$155,000.00	0.61%	0	\$0.00	N

	CREDIT UNION WEST	1	\$132,000.00	0.52%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$208,000.00	0.82%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$670,772.26	2.66%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$528,259.89	2.09%	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$60,574.72	0.24%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$328,000.00	1.3%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$125,000.00	0.5%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$333,800.00	1.32%	0	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	\$17,000.00	0.07%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$154,500.00	0.61%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$61,035.44	0.24%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	1	\$170,000.00	0.67%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$110,250.00	0.44%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$35,000.00	0.14%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$80,000.00	0.32%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$140,900.00	0.56%	0	\$0.00	N
	FIRST FEDERAL BANK	3	\$650,000.00	2.58%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$191,500.00	0.76%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$201,000.00	0.8%	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$72,975.00	0.29%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	5	\$754,750.00	2.99%	0	\$0.00	N
	FIRST STATE BANK SOUTHWEST	1	\$55,000.00	0.22%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$50,000.00	0.2%	0	\$0.00	N
	FULTON BANK, N.A.	1	\$46,500.00	0.18%	0	\$0.00	N
	GECU	1	\$85,632.71	0.34%	0	\$0.00	N
	GMFS LLC	1	\$184,000.00	0.73%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$79,500.00	0.32%	0	\$0.00	N
	HOME PLACE MORTGAGE LOANS INC.	1	\$187,750.00	0.74%	0	\$0.00	N
	HOME STATE BANK, N.A.	1	\$276,000.00	1.09%	0	\$0.00	N
		1	\$180,000.00	0.71%	0	\$0.00	N

	HOMETRUST MORTGAGE COMPANY					
	IBERIABANK MORTGAGE COMPANY	2	\$146,000.00	0.58%	0	\$0.00
	IBM SOUTHEAST EFCU	2	\$188,320.70	0.75%	0	\$0.00
	IPAVA STATE BANK	1	\$59,500.00	0.24%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$82,000.00	0.33%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$65,000.00	0.26%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$772,500.00	3.06%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$223,000.00	0.88%	0	\$0.00
	MARINE BANK	1	\$80,000.00	0.32%	0	\$0.00
	MARQUETTE BANK	1	\$50,000.00	0.2%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$151,900.00	0.6%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$113,600.00	0.45%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	1.65%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$38,000.00	0.15%	0	\$0.00
	MIDLAND STATE BANK	1	\$51,800.00	0.21%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$154,000.00	0.61%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$164,600.00	0.65%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$130,000.00	0.52%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$192,000.00	0.76%	0	\$0.00
	NCB, FSB	2	\$143,000.00	0.57%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$101,500.00	0.4%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$296,600.00	1.18%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$70,100.00	0.28%	0	\$0.00
	NUVISION FCU	2	\$183,000.00	0.73%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$200,000.00	0.79%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.48%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$43,600.00	0.17%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$92,000.00	0.36%	0	\$0.00
	PREMIER LENDING INC.	1	\$160,000.00	0.63%	0	\$0.00

	PRIMEWEST MORTGAGE	1	\$36,020.00	0.14%	0	\$0.00	N
	RABOBANK, N.A.	1	\$100,949.35	0.4%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A.	1	\$100,000.00	0.4%	0	\$0.00	N
	RCB BANK	1	\$300,001.00	1.19%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$210,300.00	0.83%	0	\$0.00	N
	RED RIVER BANK	2	\$205,011.97	0.81%	0	\$0.00	N
	RESMAC, INC.	1	\$85,000.00	0.34%	0	\$0.00	N
	RIVERHILLS BANK	1	\$70,000.00	0.28%	0	\$0.00	N
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$90,722.00	0.36%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$195,000.00	0.77%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$230,361.25	0.91%	0	\$0.00	N
	SAVANNA-THOMSON STATE BANK	1	\$74,400.00	0.29%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$124,500.00	0.49%	0	\$0.00	N
	SHORE MORTGAGE	5	\$1,205,200.00	4.78%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$140,000.00	0.55%	0	\$0.00	N
	SOUTHERN COMMERCIAL BANK	1	\$30,000.00	0.12%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$48,000.00	0.19%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.32%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$55,950.00	0.22%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$54,381.00	0.22%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$141,503.63	0.56%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$130,000.00	0.52%	0	\$0.00	N
	SUSQUEHANNA BANK	2	\$293,500.00	1.16%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$164,352.00	0.65%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$125,000.00	0.5%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$203,200.00	0.81%	0	\$0.00	N
	THE F&M BANK & TRUST COMPANY	1	\$250,000.00	0.99%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$26,800.00	0.11%	0	\$0.00	N
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING	1	\$112,000.00	0.44%	0	\$0.00	N

	UNDER THE LAWS OF THE STATE						
	TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$78,000.00	0.31%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$93,075.00	0.37%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$75,000.00	0.3%	0	\$0.00	N
	UMB BANK, N.A.	1	\$108,000.00	0.43%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$486,687.78	1.93%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$367,020.77	1.45%	0	\$0.00	N
	UNITED BANK	1	\$110,000.00	0.44%	0	\$0.00	N
	UNITED BANK & TRUST	1	\$160,000.00	0.63%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	8	\$1,104,500.00	4.38%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$159,000.00	0.63%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$75,000.00	0.3%	0	\$0.00	N
	VALLEY BANK	1	\$59,076.19	0.23%	0	\$0.00	N
	VALLEY NATIONAL BANK	6	\$1,071,528.64	4.25%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,000.00	0.31%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$82,000.00	0.33%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$214,000.00	0.85%	0	\$0.00	N
	WEBSTER BANK, N.A.	3	\$278,000.00	1.1%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$150,000.00	0.59%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$97,184.48	0.39%	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$362,268.20	1.37%	0	\$0.00	N
<b>Total</b>		<b>209</b>	<b>\$25,226,029.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBCH6	4TRUST MORTGAGE, INC.	1	\$200,000.00	0.4%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$441,125.00	0.87%	0	\$0.00	N
	AFFILIATED BANK	1	\$196,159.00	0.39%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$269,600.00	0.53%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$233,774.59	0.46%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC	1	\$290,000.00	0.57%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$252,000.00	0.5%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$181,377.11	0.36%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$343,500.00	0.68%	0	\$0.00	N

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$390,000.00	0.77%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$235,379.00	0.47%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$452,800.00	0.9%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,290,000.00	2.56%	0	\$0.00	N
	BANK OF ENGLAND	1	\$330,000.00	0.65%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$191,250.00	0.38%	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$433,000.00	0.86%	0	\$0.00	N
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$417,000.00	0.83%	0	\$0.00	N
	BENEFICIAL BANK	1	\$201,500.00	0.4%	0	\$0.00	N
	BEST CAPITAL FUNDING	1	\$416,000.00	0.82%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.4%	0	\$0.00	N
	BRYANT MORTGAGE COMPANY INC	1	\$259,200.00	0.51%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	1	\$176,000.00	0.35%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$197,900.00	0.39%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$179,500.00	0.36%	0	\$0.00	N
	CENTRAL COAST LENDING INC	1	\$250,000.00	0.5%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$633,750.00	1.26%	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$233,750.00	0.46%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$487,538.00	0.97%	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$260,536.98	0.52%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,470,615.25	2.91%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$226,500.00	0.45%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$417,000.00	0.83%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	3	\$874,000.00	1.73%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	4	\$1,335,158.81	2.65%	0	\$0.00	N
	CRESTLINE FUNDING CORP.	1	\$265,000.00	0.53%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$380,000.00	0.75%	0	\$0.00	N
	DFCU FINANCIAL	1	\$250,000.00	0.5%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$225,900.00	0.45%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$272,100.00	0.54%	0	\$0.00	N



	DORAL MORTGAGE LLC	2	\$428,954.00	0.85%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$710,000.00	1.41%	0	\$0.00	N
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$190,024.68	0.38%	0	\$0.00	N
	EQUISOUTH MORTGAGE INC	1	\$228,750.00	0.45%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,034,710.00	2.05%	0	\$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$417,000.00	0.83%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$266,400.00	0.53%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$240,000.00	0.48%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.83%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$570,608.28	1.13%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$773,300.00	1.53%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$274,500.00	0.54%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,296,000.00	2.57%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$287,750.00	0.57%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$180,000.00	0.36%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$229,600.00	0.46%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$326,000.00	0.65%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$231,971.00	0.46%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	1	\$256,000.00	0.51%	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$475,000.00	0.94%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$182,000.00	0.36%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	2	\$449,950.00	0.89%	0	\$0.00	N
	GRADIENT HOME MORTGAGE LLC	1	\$211,250.00	0.42%	0	\$0.00	N
	GREAT BASIN FEDERAL CREDIT UNION	1	\$203,641.17	0.4%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$340,000.00	0.67%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$214,758.00	0.43%	0	\$0.00	N
	HOME FINANCING CENTER, INC.	1	\$244,193.40	0.48%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$411,560.00	0.82%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$318,750.00	0.63%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	2	\$359,400.00	0.71%	0	\$0.00	N

	INVESTORS HOME MORTGAGE	1	\$175,000.00	0.35%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	\$873,377.61	1.73%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$252,000.00	0.5%	0	\$0.00	N
	LAYTON STATE BANK	1	\$199,170.56	0.39%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$235,450.00	0.47%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC.	1	\$235,719.49	0.47%	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$227,095.00	0.45%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$232,500.00	0.46%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$404,350.00	0.8%	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$190,000.00	0.38%	0	\$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$250,400.00	0.5%	0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$190,000.00	0.38%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$233,000.00	0.46%	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$189,000.00	0.37%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$379,000.00	0.75%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$266,000.00	0.53%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$731,900.00	1.45%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$635,000.00	1.26%	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$224,000.00	0.44%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$283,731.00	0.56%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$747,000.00	1.48%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	3	\$798,000.00	1.58%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$478,400.00	0.95%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$273,064.39	0.54%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$257,427.94	0.51%	0	\$0.00	N
	R P FUNDING, INC	1	\$205,000.00	0.41%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,143,827.38	2.27%	0	\$0.00	N
	ROGUE FEDERAL CREDIT UNION	1	\$177,160.00	0.35%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$352,000.00	0.7%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA	1	\$275,000.00	0.55%	0	\$0.00	N

	CORPORATION						
	SANTANDER BANK, N.A.	1	\$345,588.80	0.68%	0	\$0.00	N
	SEATTLE MORTGAGE COMPANY	1	\$412,000.00	0.82%	0	\$0.00	N
	SECURITY STATE BANK	1	\$222,000.00	0.44%	0	\$0.00	N
	SHARE POINT CREDIT UNION	1	\$310,000.00	0.61%	0	\$0.00	N
	SHORE MORTGAGE	1	\$264,941.01	0.53%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,293,675.00	4.55%	0	\$0.00	N
	SKYLINE MORTGGE, LLC, A LIMITED LIABILITY COMPANY	1	\$233,000.00	0.46%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$178,000.00	0.35%	0	\$0.00	N
	STEARNS LENDING INC.	6	\$1,630,800.00	3.23%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$227,000.00	0.45%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$186,080.00	0.37%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	\$473,000.00	0.94%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$340,179.26	0.67%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$251,200.00	0.5%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$999,500.00	1.98%	0	\$0.00	N
	UNIONBANK,N.A.	1	\$365,934.57	0.73%	0	\$0.00	N
	UNITED HERITAGE CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$656,397.93	1.3%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$351,200.00	0.7%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,500.00	0.36%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$355,500.00	0.7%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$590,000.00	1.17%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$392,000.00	0.78%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$190,000.00	0.38%	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$194,800.00	0.32%	0	\$0.00	N
<b>Total</b>		<b>189</b>	<b>\$50,456,854.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBCJ2	ACADEMY MORTGAGE CORPORATION	1	\$118,511.00	2.33%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$133,017.55	2.61%	0	\$0.00	N

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$93,500.00	1.84%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	1.96%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$173,975.00	3.42%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$144,935.00	2.85%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$156,800.00	3.08%	0	\$0.00	N
	FBC MORTGAGE, LLC	4	\$628,976.00	12.35%	0	\$0.00	N
	FORT WORTH COMMUNITY CREDIT UNION	1	\$157,283.00	3.09%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$136,681.00	2.68%	0	\$0.00	N
	HOME FINANCING CENTER, INC.	1	\$139,819.78	2.74%	0	\$0.00	N
	MARTIN FEDERAL CREDIT UNION	1	\$110,554.23	2.17%	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$104,000.00	2.04%	0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$175,950.00	3.45%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$105,600.00	2.07%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$122,500.00	2.4%	0	\$0.00	N
	PARAMOUNT EQUITY MORT. LLC	1	\$159,400.00	3.13%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$147,700.00	2.9%	0	\$0.00	N
	PRIME MERIDIAN BANK	1	\$110,400.00	2.17%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$122,550.00	2.41%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$160,000.00	3.14%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$128,000.00	2.51%	0	\$0.00	N
	SENTRIX FINANCIAL SERVICES, INC., FALLS CHURCH, VA BRANCH	1	\$170,000.00	3.34%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$104,550.00	2.05%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$193,600.00	3.8%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$99,750.00	1.96%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$317,760.44	6.24%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$101,600.00	1.99%	0	\$0.00	N
	VYSTAR CREDIT UNION	5	\$676,368.55	13.28%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$5,093,781.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBCK9	ACADEMY MORTGAGE CORPORATION	9	\$1,398,636.00	14.01%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,232,791.09	22.36%	0	\$0.00	N

	COBALT MORTGAGE, INC.	1	\$119,605.00	1.2%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$196,563.14	1.97%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$789,960.00	7.91%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$340,379.96	3.41%	0	\$0.00	N
	RANLIFE, INC.	2	\$419,226.00	4.2%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$274,428.00	2.75%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$207,000.00	2.07%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$242,900.00	2.43%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,000.00	1.9%	0	\$0.00	N
	STEARNS LENDING INC.	10	\$1,654,600.00	16.57%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,000.00	1.37%	0	\$0.00	N
	VERITAS FUNDING, LLC	9	\$1,419,560.00	14.22%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,995.00	2.4%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,000.00	1.23%	0	\$0.00	N
<b>Total</b>		<b>61</b>	<b>\$9,983,644.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBCL7	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$118,750.00	7.33%	0	\$0.00	N
	COLUMBUS METRO FED CR UNION	1	\$99,868.31	6.17%	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$86,800.00	5.36%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$214,700.00	13.26%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	2	\$140,500.00	8.68%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$124,217.00	7.67%	0	\$0.00	N
	SHORE MORTGAGE	1	\$126,700.00	7.82%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$547,006.39	33.78%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,817.73	9.93%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,619,359.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBCM5	CONTINENTAL HOME LOANS INC.	1	\$140,000.00	8.23%	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	12.94%	0	\$0.00	N

	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$230,000.00	13.53%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$619,702.42	36.45%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$250,684.21	14.75%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$239,683.95	14.1%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,700,070.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBCN3	DFCU FINANCIAL	1	\$187,000.00	7.39%	0	\$0.00	N
	LAKE STATE CREDIT UNION	1	\$86,000.00	3.4%	0	\$0.00	N
	LAKESIDE BANK	1	\$180,000.00	7.12%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$182,500.00	7.22%	0	\$0.00	N
	M/I FINANCIAL CORP.	1	\$180,250.00	7.13%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$252,000.00	9.96%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$228,000.00	9.01%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$131,081.05	5.18%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$179,500.00	7.1%	0	\$0.00	N
	SECKEL CAPITAL LLC	1	\$177,970.61	7.04%	0	\$0.00	N
	SHORE MORTGAGE	1	\$88,000.00	3.48%	0	\$0.00	N
	UNITED BANK & TRUST	2	\$457,300.00	18.08%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$199,730.60	7.89%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$2,529,332.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBCP8	AMERIFIRST FINANCIAL CORPORATION	1	\$164,000.00	10.1%	0	\$0.00	N
	AMERISERV FINANCIAL BANK	1	\$77,600.00	4.78%	0	\$0.00	N
	CAPE COD COOPERATIVE BANK	1	\$144,000.00	8.87%	0	\$0.00	N
	CIVIS MORTGAGE A DIVISION OF THE CITIZENS BANK OF	1	\$137,655.00	8.48%	0	\$0.00	N
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$49,875.00	3.07%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$307,153.01	18.92%	0	\$0.00	N
	RED RIVER BANK	1	\$126,400.00	7.79%	0	\$0.00	N
	S&T BANK	2	\$98,750.00	6.08%	0	\$0.00	N
	SANTANDER BANK, N.A.	2	\$288,233.78	17.76%	0	\$0.00	N
	STEARNS LENDING INC.	2	\$229,650.00	14.15%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,623,316.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBCR4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$259,329.35	5.32%	0	\$0.00	N

	BETHPAGE FEDERAL CREDIT UNION	2	\$594,750.00	12.21%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$230,755.00	4.74%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	2	\$596,250.00	12.24%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$242,250.00	4.97%	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$207,000.00	4.25%	0	\$0.00	N
	LYNX MORTGAGE BANK LLC	1	\$309,000.00	6.34%	0	\$0.00	N
	MAVERICK FUNDING CORP.	2	\$463,800.00	9.52%	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$175,500.00	3.6%	0	\$0.00	N
	NASSAU EDUCATORS FCU	1	\$272,000.00	5.58%	0	\$0.00	N
	PINNACLE MORTGAGE, INC	1	\$180,000.00	3.69%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$594,000.00	12.19%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$369,000.00	7.57%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$379,000.00	7.78%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$4,872,634.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBCS2	COMMUNITY TRUST BANK	1	\$126,000.00	12.07%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$127,500.00	12.21%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$110,950.00	10.63%	0	\$0.00	N
	FIRST OPTION BANK	1	\$50,000.00	4.79%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY	1	\$89,205.00	8.54%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$303,200.00	29.04%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$123,250.00	11.8%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$114,049.62	10.92%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,044,154.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBCT0	1ST MIDAMERICA CREDIT UNION	1	\$102,600.00	0.34%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$187,100.00	0.62%	0	\$0.00	N
	ALLIANT BANK	1	\$95,000.00	0.32%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$105,600.00	0.35%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$198,155.62	0.66%	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$107,800.00	0.36%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.33%	0	\$0.00	N
		2	\$195,000.00	0.65%	0	\$0.00	N

	AMERICAN FINANCIAL RESOURCES, INC.					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$104,034.76	0.35%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$87,884.12	0.29%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$96,500.00	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$195,600.00	0.65%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$299,800.00	1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$405,250.00	1.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$180,250.00	0.6%	0	\$0.00
	BANCORPSOUTH BANK	1	\$100,000.00	0.33%	0	\$0.00
	BANK OF CALHOUN COUNTY	1	\$104,000.00	0.35%	0	\$0.00
	BANK OF HAWAII	1	\$100,000.00	0.33%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$105,600.00	0.35%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$105,064.59	0.35%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$195,400.00	0.65%	0	\$0.00
	BAY EQUITY LLC	2	\$210,000.00	0.7%	0	\$0.00
	BLACKHAWK BANK	1	\$85,250.00	0.28%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$99,862.23	0.33%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$105,000.00	0.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$187,700.00	0.63%	0	\$0.00
	CENNTENNIAL BANK, A CORPORATION	1	\$109,600.00	0.37%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$87,300.00	0.29%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$98,772.69	0.33%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$106,263.04	0.35%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$108,000.00	0.36%	0	\$0.00
	CITIZENS FIRST BANK	1	\$94,500.00	0.31%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$207,212.00	0.69%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$93,500.00	0.31%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$108,000.00	0.36%	0	\$0.00
	CMC HOME LENDING	1	\$100,000.00	0.33%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	4	\$402,081.18	1.34%	0	\$0.00



	COLONIAL SAVINGS, F.A.						
	COMMUNITY CHOICE CREDIT UNION	1	\$96,000.00	0.32%	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$104,500.00	0.35%	0	\$0.00	N
	COMMUNITY STATE BANK, N.A.	1	\$107,350.00	0.36%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$104,000.00	0.35%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,920.00	0.33%	0	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$100,000.00	0.33%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.32%	0	\$0.00	N
	DFCU FINANCIAL	1	\$103,000.00	0.34%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$91,200.00	0.3%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	3	\$269,200.00	0.9%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$103,200.00	0.34%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$108,507.00	0.36%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$90,400.00	0.3%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$100,000.00	0.33%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$106,383.00	0.35%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$100,000.00	0.33%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION .	1	\$100,000.00	0.33%	0	\$0.00	N
	FARMERS BANK & CAPITAL TRUST CO.	1	\$90,000.00	0.3%	0	\$0.00	N
	FARMERS BANK OF NORTHERN MISSOURI	1	\$87,550.00	0.29%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$94,575.00	0.32%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$85,000.00	0.28%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,500.00	0.36%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$100,000.00	0.33%	0	\$0.00	N
	FIRST COMMAND BANK	1	\$94,320.86	0.31%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$98,500.00	0.33%	0	\$0.00	N

	FIRST COMMUNITY MORTGAGE, INC.	1	\$92,455.40	0.31%	0	\$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$100,500.00	0.33%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$178,400.00	0.59%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	\$207,725.80	0.69%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$104,000.00	0.35%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$109,600.00	0.37%	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$104,785.00	0.35%	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,000.00	0.32%	0	\$0.00	N
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$197,065.00	0.66%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	1	\$103,550.00	0.35%	0	\$0.00	N
	FIRST OHIO HOME FINANCE, INC	1	\$109,000.00	0.36%	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.33%	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	1	\$103,360.58	0.34%	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	0.33%	0	\$0.00	N
	FIRST STATE COMMUNITY BANK	1	\$93,873.38	0.31%	0	\$0.00	N
	FIRST TECH FEDERAL CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	2	\$179,450.00	0.6%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	3	\$320,200.00	1.07%	0	\$0.00	N
	GECU	1	\$92,520.35	0.31%	0	\$0.00	N
	GEO-CORP, INC	1	\$100,000.00	0.33%	0	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	N
	GMFS LLC	1	\$104,500.00	0.35%	0	\$0.00	N
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$94,800.00	0.32%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$100,000.00	0.33%	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	N
	GUARANTY TRUST COMPANY	3	\$280,000.00	0.93%	0	\$0.00	N
	GULF WINDS FEDERAL CREDIT UNION	1	\$99,723.97	0.33%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	7	\$684,114.42	2.28%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$90,000.00	0.3%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$105,400.00	0.35%	0	\$0.00	N

	HOME MORTGAGE OF AMERICA, INC.	1	\$92,000.00	0.31%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$90,779.00	0.3%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$104,800.00	0.35%	0	\$0.00	N
	HORIZON BANK, N.A.	2	\$179,550.00	0.6%	0	\$0.00	N
	HORIZON CREDIT UNION	1	\$103,500.00	0.34%	0	\$0.00	N
	HORIZON CREDIT UNION CORPORATION	1	\$93,500.00	0.31%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$88,000.00	0.29%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,200.00	0.29%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$96,400.00	0.32%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$108,800.00	0.36%	0	\$0.00	N
	KEYPOINT CREDIT UNION	1	\$96,510.00	0.32%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$194,000.00	0.65%	0	\$0.00	N
	LACAMAS COMMUNITY CREDIT UNION	1	\$109,900.00	0.37%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	4	\$394,720.29	1.32%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$99,200.00	0.33%	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	2	\$183,000.00	0.61%	0	\$0.00	N
	LENDER	1	\$104,000.00	0.35%	0	\$0.00	N
	LES BOIS CREDIT UNION	1	\$96,425.00	0.32%	0	\$0.00	N
	LIBERTY BANK	2	\$193,862.23	0.65%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$95,000.00	0.32%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$96,000.00	0.32%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$99,862.23	0.33%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$100,350.00	0.33%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$93,000.00	0.31%	0	\$0.00	N
	M/I FINANCIAL CORP.	1	\$103,000.00	0.34%	0	\$0.00	N
	MARINE BANK & TRUST	1	\$103,250.00	0.34%	0	\$0.00	N
	MARINE CREDIT UNION	2	\$193,500.00	0.64%	0	\$0.00	N
	MARQUETTE BANK	1	\$96,000.00	0.32%	0	\$0.00	N
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$99,740.47	0.33%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.33%	0	\$0.00	N
	MERCHANTS NATIONAL BANK	1	\$102,125.00	0.34%	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$104,000.00	0.35%	0	\$0.00	N
	MID AMERICAN CREDIT UNION	1	\$105,750.00	0.35%	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST CO	1	\$94,000.00	0.31%	0	\$0.00	N

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$89,510.00	0.3%	0	\$0.00	N
MOVEMENT MORTGAGE	1	\$101,519.16	0.34%	0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$100,215.00	0.33%	0	\$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$99,865.29	0.33%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$90,300.00	0.3%	0	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	N
NEW REPUBLIC SAVINGS BANK	1	\$93,000.00	0.31%	0	\$0.00	N
NORTH COMMUNITY BANK	1	\$101,000.00	0.34%	0	\$0.00	N
NORTHWESTERN BANK	1	\$101,500.00	0.34%	0	\$0.00	N
NUMARK CREDIT UNION	1	\$107,350.00	0.36%	0	\$0.00	N
OHNWARD BANK AND TRUST	1	\$94,500.00	0.31%	0	\$0.00	N
OLD VIRGINIA MORTGAGE INC, A CORPORATION	1	\$93,389.63	0.31%	0	\$0.00	N
ONE CREDIT UNION	1	\$100,195.32	0.33%	0	\$0.00	N
ORIENTAL BANK	2	\$210,900.00	0.7%	0	\$0.00	N
OUR COMMUNITY CREDIT UNION	1	\$94,869.12	0.32%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$90,000.00	0.3%	0	\$0.00	N
PARKSIDE LENDING	1	\$101,119.66	0.34%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$93,876.22	0.31%	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,300.00	0.36%	0	\$0.00	N
PEOPLES STATE BANK OF BLOOMER	1	\$89,600.00	0.3%	0	\$0.00	N
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$104,500.00	0.35%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	N
PLAINS COMMERCE BANK	1	\$90,000.00	0.3%	0	\$0.00	N
PLANTERS BANK	1	\$90,500.00	0.3%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.33%	0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$106,846.82	0.36%	0	\$0.00	N
PREMIER FEDERAL CREDIT UNION	1	\$107,857.78	0.36%	0	\$0.00	N
PREMIERBANK	1	\$98,300.00	0.33%	0	\$0.00	N
PROVIDENT COMMUNITY BANK	1	\$91,000.00	0.3%	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	N
PULASKI BANK	1	\$106,056.95	0.35%	0	\$0.00	N

	R BANK	1	\$92,800.00	0.31%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$502,220.00	1.67%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$87,996.58	0.29%	0	\$0.00	N
	RIVER VALLEY CREDIT UNION	1	\$104,729.16	0.35%	0	\$0.00	N
	RIVERHILLS BANK	1	\$97,000.00	0.32%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	2	\$199,500.00	0.66%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,560.00	0.32%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	3	\$283,531.00	0.95%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$107,500.00	0.36%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$97,449.40	0.32%	0	\$0.00	N
	S&T BANK	1	\$93,450.00	0.31%	0	\$0.00	N
	SANTANDER BANK, N.A.	2	\$197,259.09	0.66%	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$97,925.00	0.33%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$95,350.00	0.32%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$89,408.00	0.3%	0	\$0.00	N
	SECURITY STATE BANK	1	\$97,500.00	0.32%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$87,500.00	0.29%	0	\$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$96,000.00	0.32%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$104,700.00	0.35%	0	\$0.00	N
	SIR FEDERAL CREDIT UNION	1	\$91,000.00	0.3%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$109,000.00	0.36%	0	\$0.00	N
	SOUTHERN HIGHLANDS MORTGAGE	1	\$90,000.00	0.3%	0	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$199,500.00	0.66%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$102,450.00	0.34%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$88,000.00	0.29%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	\$90,000.00	0.3%	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$105,600.00	0.35%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	4	\$380,473.28	1.27%	0	\$0.00	N
	STATE STREET BANK	1	\$108,000.00	0.36%	0	\$0.00	N
	STATES EMPLOYEE CREDIT UNION OF MD, INC.	1	\$108,000.00	0.36%	0	\$0.00	N
	STEARNS LENDING INC.	7	\$705,393.29	2.35%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	3	\$318,429.20	1.06%	0	\$0.00	N

	DBA STERLING BANK						
	STOCK YARDS BANK & TRUST COMPANY	1	\$102,000.00	0.34%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$85,000.00	0.28%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	3	\$282,849.33	0.94%	0	\$0.00	N
	SUSQUEHANNA BANK	2	\$177,982.01	0.59%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$90,000.00	0.3%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$103,200.00	0.34%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CATLIN	1	\$87,400.00	0.29%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF HENNING	1	\$99,275.00	0.33%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF SUFFIELD214	1	\$100,000.00	0.33%	0	\$0.00	N
	THINK MUTUAL BANK	3	\$303,700.00	1.01%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$99,000.00	0.33%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC A	1	\$105,000.00	0.35%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$108,000.00	0.36%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$93,430.00	0.31%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$87,846.65	0.29%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$298,631.00	1%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$576,451.27	1.92%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$102,125.00	0.34%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,000.00	0.33%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$199,000.00	0.66%	0	\$0.00	N
	UNIWYO FCU	1	\$104,550.31	0.35%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$104,000.00	0.35%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$98,732.79	0.33%	0	\$0.00	N
	WADENA STATE BANK	1	\$85,500.00	0.28%	0	\$0.00	N
	WEBSTER BANK, N.A.	2	\$197,368.31	0.66%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$109,500.00	0.36%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$101,200.00	0.34%	0	\$0.00	N
	WHITAKER BANK, INC.	1	\$92,000.00	0.31%	0	\$0.00	N

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$284,262.25	0.95%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$101,664.74	0.34%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$93,400.00	0.31%	0	\$0.00	N
	YADKIN BANK	1	\$95,200.00	0.32%	0	\$0.00	N
	Unavailable	3	\$306,100.00	1.19%	0	\$0.00	N
<b>Total</b>		<b>305</b>	<b>\$30,001,197.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBCU7	1ST MIDAMERICA CREDIT UNION	1	\$137,750.00	0.28%	0	\$0.00	N
	A+ FEDERAL CREDIT UNION	1	\$128,883.88	0.26%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$692,901.00	1.38%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$144,344.00	0.29%	0	\$0.00	N
	ALLSOUTH FCU	1	\$136,700.00	0.27%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$128,725.00	0.26%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$130,927.37	0.26%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$279,091.88	0.56%	0	\$0.00	N
	AMERICAN BANK	1	\$128,000.00	0.26%	0	\$0.00	N
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$143,450.00	0.29%	0	\$0.00	N
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$128,725.00	0.26%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$128,000.00	0.26%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$403,718.00	0.81%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$136,819.59	0.27%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$292,250.00	0.58%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$137,750.00	0.28%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,800.00	0.27%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$136,300.00	0.27%	0	\$0.00	N
	ARIZONA FEDERAL CREDIT UNION	1	\$128,081.12	0.26%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	\$134,942.07	0.27%	0	\$0.00	N

	CORPORATION						
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$820,880.50	1.64%	0	\$0.00	N
	BANCORPSOUTH BANK	3	\$406,700.00	0.81%	0	\$0.00	N
	BANK IOWA	1	\$144,400.00	0.29%	0	\$0.00	N
	BANK MIDWEST, AN IOWA CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	N
	BANK OF BROADHEAD	1	\$134,700.00	0.27%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$135,000.00	0.27%	0	\$0.00	N
	BAY EQUITY LLC	1	\$137,500.00	0.27%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$399,806.98	0.8%	0	\$0.00	N
	BOONE BANK & TRUST CO	1	\$148,000.00	0.3%	0	\$0.00	N
	BORDER STATE BANK	1	\$141,600.00	0.28%	0	\$0.00	N
	BRANSON BANK	1	\$146,000.00	0.29%	0	\$0.00	N
	BROADWAY BANK	1	\$148,000.00	0.3%	0	\$0.00	N
	BROKAW CREDIT UNION	1	\$129,800.00	0.26%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,500.00	0.28%	0	\$0.00	N
	BUSEY BANK,	1	\$137,750.00	0.28%	0	\$0.00	N
	C&F MORTGAGE CORP	1	\$135,820.91	0.27%	0	\$0.00	N
	CAPITOL BANK	1	\$146,000.00	0.29%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$802,619.50	1.6%	0	\$0.00	N
	CENTENNIAL BANK	1	\$134,722.36	0.27%	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$129,271.76	0.26%	0	\$0.00	N
	CENTREBANK	1	\$143,900.00	0.29%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	2	\$285,380.00	0.57%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$286,240.00	0.57%	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$140,250.00	0.28%	0	\$0.00	N
	CITIZENS BANK & TRUST COMPANY	1	\$135,000.00	0.27%	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$128,000.00	0.26%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$148,000.00	0.3%	0	\$0.00	N
	CITIZENS STATE BANK	1	\$135,375.00	0.27%	0	\$0.00	N
	CLEARVISION FUNDING	1	\$146,000.00	0.29%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$285,950.00	0.57%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$526,914.24	1.05%	0	\$0.00	N



	COLUMBIA CREDIT UNION	1	\$146,600.00	0.29%	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$142,800.00	0.29%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$133,000.00	0.27%	0	\$0.00	N
	CONVERSE COUNTY BANK	1	\$147,200.00	0.29%	0	\$0.00	N
	CREDIT UNION OF TEXAS	1	\$143,735.47	0.29%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$279,084.00	0.56%	0	\$0.00	N
	CUMBERLAND FEDERAL BANK, FSB	1	\$143,000.00	0.29%	0	\$0.00	N
	DENVER COMMUNITY CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$268,600.00	0.54%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$147,000.00	0.29%	0	\$0.00	N
	DUBUQUE BANK AND TRUST	2	\$273,000.00	0.55%	0	\$0.00	N
	DUPONT COMMUNITY CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$140,000.00	0.28%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$283,120.00	0.57%	0	\$0.00	N
	EXCHANGE BANK & TRUST CO	1	\$140,000.00	0.28%	0	\$0.00	N
	FAIRLESS CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$688,904.86	1.38%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$147,155.00	0.29%	0	\$0.00	N
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$140,125.00	0.28%	0	\$0.00	N
	FARMERS STATE BANK, IOWA CORPORATION	1	\$131,750.00	0.26%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$140,000.00	0.28%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$144,000.00	0.29%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$135,824.94	0.27%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$130,220.34	0.26%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$137,000.00	0.27%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$293,000.00	0.59%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$134,437.80	0.27%	0	\$0.00	N
		1	\$133,000.00	0.27%	0	\$0.00	N

FIRST COMMUNITY CREDIT UNION OF БЕЛОIT						
FIRST FEDERAL BANK	4	\$527,200.00	1.05%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$140,400.00	0.28%	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$414,660.00	0.83%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$142,150.00	0.28%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$127,000.00	0.25%	0	\$0.00	N
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$129,600.00	0.26%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$148,000.00	0.3%	0	\$0.00	N
FIRST PLACE BANK	1	\$142,000.00	0.28%	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$130,000.00	0.26%	0	\$0.00	N
FIRST STATE BANK	1	\$147,000.00	0.29%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	2	\$284,000.00	0.57%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$425,600.00	0.85%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$132,362.00	0.26%	0	\$0.00	N
FIRSTTRUST BANK	1	\$138,000.00	0.28%	0	\$0.00	N
FORUM CREDIT UNION	1	\$130,850.00	0.26%	0	\$0.00	N
FREMONT BANK	1	\$127,322.12	0.25%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$125,100.00	0.25%	0	\$0.00	N
GECU	2	\$265,800.00	0.53%	0	\$0.00	N
GEO-CORP INC	1	\$130,000.00	0.26%	0	\$0.00	N
GEORGETOWN BANK	1	\$147,000.00	0.29%	0	\$0.00	N
GESA CREDIT UNION	1	\$145,112.82	0.29%	0	\$0.00	N
GMFS LLC	2	\$288,200.00	0.58%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$144,800.23	0.29%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$148,808.20	0.3%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$127,500.00	0.25%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$148,675.00	0.3%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$143,990.00	0.29%	0	\$0.00	N
GULF WINDS FEDERAL CREDIT UNION	1	\$145,936.71	0.29%	0	\$0.00	N
HAMPDEN BANK	1	\$145,000.00	0.29%	0	\$0.00	N
HEARTLAND BANK	1	\$132,250.00	0.26%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$135,387.93	0.27%	0	\$0.00	N
HERITAGE BANK NATIONAL ASSOCIATION	1	\$142,407.92	0.28%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	8	\$1,097,504.24	2.19%	0	\$0.00	N
HOME FEDERAL BANK	1	\$143,550.00	0.29%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$140,600.00	0.28%	0	\$0.00	N

HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$143,011.43	0.29%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	4	\$547,820.16	1.09%	0	\$0.00	N
HORICON BANK	1	\$138,000.00	0.28%	0	\$0.00	N
HUDSON HERITAGE FCU	1	\$148,800.00	0.3%	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$537,347.93	1.07%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$136,800.00	0.27%	0	\$0.00	N
IC FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	N
ILLINI BANK	1	\$140,000.00	0.28%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$139,900.00	0.28%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$126,000.00	0.25%	0	\$0.00	N
IOWA STATE SAVINGS BANK	1	\$129,800.00	0.26%	0	\$0.00	N
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$288,400.00	0.58%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$147,600.00	0.29%	0	\$0.00	N
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$128,522.68	0.26%	0	\$0.00	N
KENT CREDIT UNION	1	\$125,997.60	0.25%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$144,809.06	0.29%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	9	\$1,209,308.01	2.42%	0	\$0.00	N
LAKEVIEW FEDERAL CREDIT UNION	1	\$129,832.66	0.26%	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$261,250.00	0.52%	0	\$0.00	N
LEBANON FEDERAL CREDIT UNION	1	\$134,722.36	0.27%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$272,800.00	0.54%	0	\$0.00	N
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$131,600.00	0.26%	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$130,000.00	0.26%	0	\$0.00	N
MANN MORTGAGE, LLC	1	\$129,000.00	0.26%	0	\$0.00	N
MARQUETTE BANK	1	\$140,000.00	0.28%	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	2	\$265,000.00	0.53%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$141,027.00	0.28%	0	\$0.00	N
MEMBERS COOPERATIVE CREDIT UNION	1	\$128,250.00	0.26%	0	\$0.00	N
MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$145,151.18	0.29%	0	\$0.00	N
METRO MORTGAGE CORPORATION	1	\$142,200.00	0.28%	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	N
MONSON SAVINGS BANK	1	\$130,400.00	0.26%	0	\$0.00	N

	MORTGAGE INVESTORS GROUP	1	\$140,600.00	0.28%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$136,000.00	0.27%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	5	\$674,768.04	1.35%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$138,675.00	0.28%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$126,000.00	0.25%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$127,028.66	0.25%	0	\$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$129,832.66	0.26%	0	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$277,903.00	0.56%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$145,304.01	0.29%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$146,200.00	0.29%	0	\$0.00	N
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$130,000.00	0.26%	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$127,900.00	0.26%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$145,350.00	0.29%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$268,000.00	0.54%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$138,000.00	0.28%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.26%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$136,366.09	0.27%	0	\$0.00	N
	PEOPLES STATE BANK OF COMMERCE	1	\$141,000.00	0.28%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$405,200.00	0.81%	0	\$0.00	N
	PIONEER BANK	1	\$143,814.64	0.29%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	N
	PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$257,450.00	0.51%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	4	\$529,800.00	1.06%	0	\$0.00	N
	POINT WEST CREDIT UNION	1	\$142,208.19	0.28%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$141,927.08	0.28%	0	\$0.00	N
	PROSPERA CREDIT UNION	1	\$145,896.16	0.29%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$131,000.00	0.26%	0	\$0.00	N

	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$279,598.00	0.56%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$288,607.11	0.58%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	N
	RENASANT BANK	1	\$140,000.00	0.28%	0	\$0.00	N
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$137,000.00	0.27%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$127,110.55	0.25%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$140,000.00	0.28%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,000.00	0.27%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$145,000.00	0.29%	0	\$0.00	N
	RUSHMORE	1	\$139,815.64	0.28%	0	\$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$136,815.46	0.27%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$135,639.16	0.27%	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	2	\$279,000.00	0.56%	0	\$0.00	N
	SANFORD INSTITUTION FOR SAVINGS	1	\$147,600.00	0.29%	0	\$0.00	N
	SANTANDER BANK, N.A.	3	\$413,810.39	0.83%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$144,000.00	0.29%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$126,350.00	0.25%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$259,875.00	0.52%	0	\$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	\$129,400.00	0.26%	0	\$0.00	N
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$132,000.00	0.26%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$130,000.00	0.26%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	2	\$287,162.66	0.57%	0	\$0.00	N
	STATE BANK OF GRAYMONT	1	\$144,800.00	0.29%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	3	\$407,956.87	0.82%	0	\$0.00	N
	STEARNS LENDING INC.	11	\$1,518,088.00	3.03%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	8	\$1,089,230.50	2.18%	0	\$0.00	N

	DBA STERLING BANK						
	STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.25%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$147,200.00	0.29%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$134,800.00	0.27%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$143,100.00	0.29%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$125,616.00	0.25%	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$133,500.00	0.27%	0	\$0.00	N
	THINK MUTUAL BANK	1	\$131,000.00	0.26%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$142,590.00	0.28%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$134,775.00	0.27%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$809,545.06	1.62%	0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$143,600.00	0.29%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$269,000.00	0.54%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$547,041.00	1.09%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,600.00	0.26%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$149,150.00	0.3%	0	\$0.00	N
	US MORTGAGE OF FLORIDA	1	\$135,500.00	0.27%	0	\$0.00	N
	VALLEY GREEN BANK	1	\$140,000.00	0.28%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$270,920.00	0.54%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,709.18	0.29%	0	\$0.00	N
	VYSTAR CREDIT UNION	2	\$284,705.87	0.57%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,650.00	0.28%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,000.00	0.3%	0	\$0.00	N
	WEST GATE BANK	1	\$143,925.00	0.29%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$148,200.00	0.3%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$130,819.52	0.26%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$439,411.82	0.88%	0	\$0.00	N
	WR STARKEY MORTGAGE	1	\$127,658.18	0.26%	0	\$0.00	N

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	WRIGHT-PATT CREDIT UNION, INC.	2	\$271,971.72	0.54%	0	\$0.00	N
	Unavailable	5	\$668,632.91	1.29%	0	\$0.00	N
<b>Total</b>		<b>365</b>	<b>\$50,055,618.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBCV5	ACADEMY MORTGAGE CORPORATION	1	\$209,400.00	4.24%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA COPRPORATION	1	\$180,000.00	3.65%	0	\$0.00	N
	BANKERS XPRESS ,LLC, A CALIFORNIA L	1	\$180,000.00	3.65%	0	\$0.00	N
	BEST CAPITAL FUNDING	1	\$245,000.00	4.97%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$213,750.00	4.33%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC.	1	\$216,339.54	4.38%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$484,500.00	9.82%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$264,000.00	5.35%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$436,000.00	8.84%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$198,850.00	4.03%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,500.00	4.98%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$221,000.00	4.48%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	4	\$779,000.00	15.79%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$222,600.00	4.51%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$184,000.00	3.73%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$209,000.00	4.24%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$243,000.00	4.92%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$202,400.00	4.09%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$4,934,339.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBCW3	1ST MIDAMERICA CREDIT UNION	1	\$48,200.00	0.19%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	2	\$152,750.00	0.61%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	7	\$479,400.00	1.92%	0	\$0.00	N

	ADVANCED MORTGAGE SERVICES, INC.	1	\$58,000.00	0.23%	0	\$0.00	N
	AFFILIATED BANK.	1	\$61,750.00	0.25%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$63,600.00	0.25%	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$75,300.00	0.3%	0	\$0.00	N
	AMEGY BANK NATIONAL ASSOCIATION	1	\$68,400.00	0.27%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$74,400.00	0.3%	0	\$0.00	N
	AMERICAN BANK	1	\$65,761.99	0.26%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	6	\$443,240.00	1.77%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$145,820.00	0.58%	0	\$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	1	\$53,600.00	0.21%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$75,952.00	0.3%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$61,750.00	0.25%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$210,450.00	0.84%	0	\$0.00	N
	AMERIS BANK	1	\$78,500.00	0.31%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$83,200.00	0.33%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$283,993.29	1.14%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,150.00	0.2%	0	\$0.00	N
	AUBURNBANK	1	\$71,000.00	0.28%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$151,250.00	0.6%	0	\$0.00	N
	BANK OF AKRON	1	\$46,875.00	0.19%	0	\$0.00	N
	BANK OF ENGLAND	1	\$66,967.56	0.27%	0	\$0.00	N
	BANK OF SULLIVAN	1	\$56,050.00	0.22%	0	\$0.00	N
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.32%	0	\$0.00	N
	BAY EQUITY LLC	1	\$84,000.00	0.34%	0	\$0.00	N
	BESSER CREDIT UNION	1	\$31,200.00	0.12%	0	\$0.00	N
	BLACKHAWK BANK	1	\$73,600.00	0.29%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$124,500.00	0.5%	0	\$0.00	N
	CAPITAL CONCEPTS, INC.	1	\$69,000.00	0.28%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,550.00	0.34%	0	\$0.00	N



CASTLE & COOKE MORTGAGE, LLC	1	\$65,000.00	0.26%	0	\$0.00	N
CAVALIER MORTGAGE GROUP, INC.	1	\$84,000.00	0.34%	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$58,800.00	0.24%	0	\$0.00	N
CENTRAL CITY CREDIT UNION	1	\$79,475.00	0.32%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	2	\$141,600.00	0.57%	0	\$0.00	N
CENTRUE BANK	1	\$61,500.00	0.25%	0	\$0.00	N
CENTURY LENDING COMPANY	2	\$136,170.00	0.54%	0	\$0.00	N
CHEMICAL BANK	1	\$77,000.00	0.31%	0	\$0.00	N
CHIPPEWA VALLEY BANK	1	\$79,800.00	0.32%	0	\$0.00	N
CITIZENS FIRST BANK	1	\$80,750.00	0.32%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$189,187.00	0.76%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$69,520.00	0.28%	0	\$0.00	N
COASTLINE FEDERAL CREDIT UNION	2	\$123,603.07	0.49%	0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$50,000.00	0.2%	0	\$0.00	N
COLONIAL SAVINGS, F.A.	1	\$56,000.00	0.22%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$65,500.00	0.26%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$40,000.00	0.16%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$42,000.00	0.17%	0	\$0.00	N
CONTINENTAL HOME LOANS INC.	1	\$65,000.00	0.26%	0	\$0.00	N
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$58,900.00	0.24%	0	\$0.00	N
CREDIT UNION OF AMERICA	3	\$182,913.54	0.73%	0	\$0.00	N
CU COMMUNITY CREDIT UNION	1	\$76,350.00	0.31%	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$80,231.93	0.32%	0	\$0.00	N
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$74,550.00	0.3%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$82,902.56	0.33%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$326,405.00	1.31%	0	\$0.00	N
DUBUQUE BANK AND TRUST	1	\$66,500.00	0.27%	0	\$0.00	N
EMPIRE BANK	2	\$60,700.00	0.24%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$74,800.00	0.3%	0	\$0.00	N
ENVISION CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$65,600.00	0.26%	0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$76,000.00	0.3%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$216,130.00	0.86%	0	\$0.00	N

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$59,580.00	0.24%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$226,125.00	0.9%	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$69,600.00	0.28%	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC	1	\$76,500.00	0.31%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$383,235.00	1.53%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$61,750.00	0.25%	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$64,000.00	0.26%	0	\$0.00	N
FARMERS STATE BANK	1	\$71,725.00	0.29%	0	\$0.00	N
FBC MORTGAGE, LLC	2	\$87,225.00	0.35%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$75,225.00	0.3%	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A.	1	\$59,000.00	0.24%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$196,250.00	0.78%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$54,967.00	0.22%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$56,050.00	0.22%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$78,400.00	0.31%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$76,500.00	0.31%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	3	\$188,750.00	0.75%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$64,800.00	0.26%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$48,000.00	0.19%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$56,800.00	0.23%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$56,000.00	0.22%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$76,000.00	0.3%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	2	\$123,350.00	0.49%	0	\$0.00	N
FIRST NEBRASKA BANK	1	\$58,500.00	0.23%	0	\$0.00	N
FIRST SERVICE BANK	1	\$79,800.00	0.32%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$63,000.00	0.25%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$142,300.00	0.57%	0	\$0.00	N

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,000.00	0.3%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	5	\$335,675.00	1.34%	0	\$0.00	N
FOOTHILLS BANK AND TRUST	1	\$82,650.00	0.33%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$79,500.00	0.32%	0	\$0.00	N
FULTON BANK, N.A.	1	\$83,000.00	0.33%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$73,334.72	0.29%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$80,250.00	0.32%	0	\$0.00	N
GENCOR MORTGAGE, INC.	1	\$74,400.00	0.3%	0	\$0.00	N
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$66,715.96	0.27%	0	\$0.00	N
GLASS CITY FEDERAL CREDIT UNION	1	\$33,150.00	0.13%	0	\$0.00	N
GMFS LLC	3	\$231,700.00	0.93%	0	\$0.00	N
GRATIOT COMMUNITY CU	1	\$29,000.00	0.12%	0	\$0.00	N
GREAT SOUTHERN BANK	4	\$296,375.00	1.19%	0	\$0.00	N
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$75,920.00	0.3%	0	\$0.00	N
GUARANTEE MORTGAGE, LLC.	1	\$69,825.00	0.28%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$52,200.00	0.21%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$79,200.00	0.32%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$71,500.00	0.29%	0	\$0.00	N
HEARTLAND BANK	1	\$68,164.00	0.27%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$42,800.00	0.17%	0	\$0.00	N
HERGET BANK NATIONAL ASSOCIATION	1	\$29,782.00	0.12%	0	\$0.00	N
HOME FEDERAL BANK	1	\$62,900.00	0.25%	0	\$0.00	N
HOME LOANS TODAY	1	\$78,400.00	0.31%	0	\$0.00	N
HOME Banc, N.A.	1	\$48,000.00	0.19%	0	\$0.00	N
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$129,836.44	0.52%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$51,920.00	0.21%	0	\$0.00	N
HORIZON BANK, N.A.	4	\$254,383.00	1.02%	0	\$0.00	N
HUTCHINSON CREDIT UNION	1	\$42,900.00	0.17%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	4	\$264,600.00	1.06%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$83,600.00	0.33%	0	\$0.00	N
INDEPENDENT BANK	5	\$312,950.00	1.25%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$64,920.07	0.26%	0	\$0.00	N
IOWA STATE BANK	1	\$54,981.44	0.22%	0	\$0.00	N
IPAVA STATE BANK	1	\$60,000.00	0.24%	0	\$0.00	N
IXONIA BANK	1	\$37,500.00	0.15%	0	\$0.00	N

JACKSON COUNTY BANK	1	\$59,000.00	0.24%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$82,000.00	0.33%	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$68,250.00	0.27%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	3	\$182,889.70	0.73%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$83,550.00	0.33%	0	\$0.00	N
LANDMARK CREDIT UNION	3	\$183,500.00	0.73%	0	\$0.00	N
LEADER MORTGAGE CORP	1	\$69,200.00	0.28%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	3	\$214,425.00	0.86%	0	\$0.00	N
LOANLEADERS OF AMERICA INC	1	\$65,000.00	0.26%	0	\$0.00	N
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$76,000.00	0.3%	0	\$0.00	N
MACKINAC SAVINGS BANK, FSB	1	\$78,000.00	0.31%	0	\$0.00	N
MAGNA BANK	1	\$76,700.00	0.31%	0	\$0.00	N
MAGNOLIA STATE MORTGAGE LLC	1	\$82,259.00	0.33%	0	\$0.00	N
MARINE BANK	1	\$76,500.00	0.31%	0	\$0.00	N
MAVERICK FUNDING CORP.	2	\$118,000.00	0.47%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$84,750.00	0.34%	0	\$0.00	N
METRO CREDIT UNION	1	\$71,250.00	0.28%	0	\$0.00	N
METRO HEALTH SERVICES FCU	1	\$77,200.00	0.31%	0	\$0.00	N
MID AMERICA MORTGAGE	2	\$155,600.00	0.62%	0	\$0.00	N
MIDFLORIDA CREDIT UNION	2	\$109,350.00	0.44%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$70,000.00	0.28%	0	\$0.00	N
MORTGAGE CENTER, LLC	2	\$118,160.00	0.47%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	3	\$223,100.00	0.89%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$78,000.00	0.31%	0	\$0.00	N
MORTGAGENETWORK	1	\$64,700.00	0.26%	0	\$0.00	N
MOVEMENT MORTGAGE	3	\$196,701.00	0.79%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	4	\$220,988.00	0.88%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$76,320.00	0.31%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$68,370.88	0.27%	0	\$0.00	N
NAVY FEDERAL CREDIT UNION	1	\$72,117.19	0.29%	0	\$0.00	N
NCB, FSB	1	\$24,000.00	0.1%	0	\$0.00	N
NEW AMERICAN FUNDING	2	\$156,700.00	0.63%	0	\$0.00	N
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$44,100.00	0.18%	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	2	\$146,500.00	0.59%	0	\$0.00	N
NUMARK CREDIT UNION	1	\$50,325.00	0.2%	0	\$0.00	N
O A MORTGAGE SERVICES	1	\$65,000.00	0.26%	0	\$0.00	N

	OCEANFIRST BANK	1	\$52,000.00	0.21%	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$83,000.00	0.33%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$80,000.00	0.32%	0	\$0.00	N
	OOSTBURG STATE BANK	1	\$53,000.00	0.21%	0	\$0.00	N
	ORIENTAL BANK	1	\$80,000.00	0.32%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$192,350.00	0.77%	0	\$0.00	N
	PALM LENDING, LLC	1	\$84,000.00	0.34%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$76,000.00	0.3%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$70,000.00	0.28%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$56,000.00	0.22%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$440,882.00	1.76%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$69,255.00	0.28%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$50,000.00	0.2%	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	\$54,200.00	0.22%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$79,200.00	0.32%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$50,000.00	0.2%	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$62,350.00	0.25%	0	\$0.00	N
	PURDUE FEDERAL CU	1	\$53,250.00	0.21%	0	\$0.00	N
	PUTNAM 1ST MERCANTILE BANK	1	\$71,220.00	0.28%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A.	1	\$50,160.00	0.2%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$216,600.00	0.87%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$81,675.00	0.33%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$109,000.00	0.44%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$66,930.00	0.27%	0	\$0.00	N
	RENASANT BANK	1	\$62,400.00	0.25%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$51,684.89	0.21%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$60,000.00	0.24%	0	\$0.00	N
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$54,000.00	0.22%	0	\$0.00	N
	RIVERSIDE COMMUNITY BANK	1	\$32,775.00	0.13%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$68,800.00	0.28%	0	\$0.00	N
		2	\$94,304.22	0.38%	0	\$0.00	N

RUSHMORE LOAN MANAGEMENT SERVICES LLC						
SANTANDER BANK, N.A.	1	\$69,913.93	0.28%	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	2	\$124,000.00	0.5%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	5	\$329,300.00	1.32%	0	\$0.00	N
SIRVA MORTGAGE, INC.	1	\$77,900.00	0.31%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$50,600.00	0.2%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$42,094.00	0.17%	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$77,600.00	0.31%	0	\$0.00	N
STATE FARM BANK, F.S.B.	1	\$82,665.00	0.33%	0	\$0.00	N
STEARNS LENDING INC.	10	\$679,761.00	2.72%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$254,225.00	1.02%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$47,000.00	0.19%	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$81,800.00	0.33%	0	\$0.00	N
SUMMIT FUNDING, INC.	1	\$50,000.00	0.2%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	3	\$223,800.00	0.89%	0	\$0.00	N
SUSQUEHANNA BANK	2	\$133,000.00	0.53%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	7	\$409,325.00	1.64%	0	\$0.00	N
TANDEM MORTGAGE, INC.	1	\$72,908.16	0.29%	0	\$0.00	N
THE HARVARD STATE BANK	1	\$66,800.00	0.27%	0	\$0.00	N
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$75,000.00	0.3%	0	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$31,600.00	0.13%	0	\$0.00	N
TLC COMMUNITY CREDIT UNION	2	\$115,600.00	0.46%	0	\$0.00	N
TOMPKINS STATE BANK	1	\$25,900.00	0.1%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$375,740.33	1.5%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$463,230.00	1.85%	0	\$0.00	N
UNITED BANK & TRUST	1	\$67,500.00	0.27%	0	\$0.00	N
UNITED BANK OF UNION	1	\$72,700.00	0.29%	0	\$0.00	N
UNITED NORTHERN MORTGAGE BANKERS	1	\$59,000.00	0.24%	0	\$0.00	N
	1	\$80,655.00	0.32%	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$139,110.00	0.56%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$80,200.00	0.32%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$298,975.00	1.2%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$82,650.00	0.33%	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$63,650.00	0.25%	0	\$0.00	N
	VYSTAR CREDIT UNION	2	\$119,917.47	0.48%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$67,200.00	0.27%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$57,500.00	0.23%	0	\$0.00	N
	WANIGAS CREDIT UNION	1	\$42,000.00	0.17%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	4	\$246,850.00	0.99%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$53,900.00	0.22%	0	\$0.00	N
	WOODLAND BANK	1	\$80,000.00	0.32%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$47,760.00	0.19%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$65,600.00	0.23%	0	\$0.00	N
<b>Total</b>		<b>385</b>	<b>\$25,006,534.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBCX1	1ST SECURITY BANK OF WASHINGTON	1	\$89,300.00	0.22%	0	\$0.00	N
	1ST SIGNATURE LENDING, LLC	1	\$95,914.00	0.24%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	13	\$1,239,895.00	3.09%	0	\$0.00	N
	ACE MORTGAGE, LLC	2	\$184,750.00	0.46%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$87,000.00	0.22%	0	\$0.00	N
	AMERICAN BANK	1	\$90,000.00	0.22%	0	\$0.00	N
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$95,355.00	0.24%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$89,000.00	0.22%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	8	\$805,568.00	2.01%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$86,400.00	0.22%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$106,400.00	0.27%	0	\$0.00	N
		3	\$298,850.00	0.75%	0	\$0.00	N

	AMERIFIRST FINANCIAL CORPORATION					
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$86,000.00	0.21%	0	\$0.00
	ASCENDANT MORTGAGE CORP..	1	\$107,350.00	0.27%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$85,000.00	0.21%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$90,000.00	0.22%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$86,400.00	0.22%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$108,560.00	0.27%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$93,000.00	0.23%	0	\$0.00
	BANCORPSOUTH BANK	4	\$369,000.00	0.92%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$198,462.00	0.49%	0	\$0.00
	BANNER BANK	1	\$94,000.00	0.23%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$94,500.00	0.24%	0	\$0.00
	BAXTER CREDIT UNION	1	\$86,400.00	0.22%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,350.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$190,000.00	0.47%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$99,750.00	0.25%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$108,000.00	0.27%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$85,500.00	0.21%	0	\$0.00
	CAPE COD COOPERATIVE BANK	1	\$90,000.00	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$96,000.00	0.24%	0	\$0.00
	CASHCALL INC	1	\$89,889.34	0.22%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$105,600.00	0.26%	0	\$0.00
	CENTENNIAL BANK	1	\$94,750.00	0.24%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$104,000.00	0.26%	0	\$0.00
	CENTRAL BANK	1	\$94,883.19	0.24%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$197,250.00	0.49%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$280,200.00	0.7%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$104,500.00	0.26%	0	\$0.00
		3	\$293,350.00	0.73%	0	\$0.00



	CITIZENS FIRST WHOLESALE MORTGAGE CO.						
	CITY NATIONAL BANK	1	\$92,091.75	0.23%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$90,000.00	0.22%	0	\$0.00	N
	CMC FUNDING, INC, A CORPORATION	1	\$88,000.00	0.22%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$189,754.00	0.47%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$191,500.00	0.48%	0	\$0.00	N
	COBALT MORTGAGE, INC.	2	\$173,500.00	0.43%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$100,800.00	0.25%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$104,335.17	0.26%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$96,750.00	0.24%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	2	\$172,975.00	0.43%	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD.	1	\$108,300.00	0.27%	0	\$0.00	N
	CROGHAN COLONIAL BANK	1	\$91,600.00	0.23%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$93,017.82	0.23%	0	\$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$101,200.00	0.25%	0	\$0.00	N
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$87,649.35	0.22%	0	\$0.00	N
	DANE COUNTY CREDIT UNION	1	\$85,400.00	0.21%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$89,500.00	0.22%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$945,841.80	2.36%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$306,900.00	0.77%	0	\$0.00	N
	DUPONT COMMUNITY CREDIT UNION	1	\$99,000.00	0.25%	0	\$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$104,000.00	0.26%	0	\$0.00	N
	EDUCATORS CREDIT UNION	1	\$87,300.00	0.22%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	2	\$202,900.00	0.51%	0	\$0.00	N
	EQUISOUTH MORTGAGE INC	1	\$101,350.00	0.25%	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION	1	\$90,250.00	0.23%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$467,015.00	1.16%	0	\$0.00	N

EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$201,975.00	0.5%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$89,165.00	0.22%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$90,000.00	0.22%	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$191,820.00	0.48%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$108,000.00	0.27%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$90,400.00	0.23%	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	1	\$108,800.00	0.27%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$479,788.00	1.2%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$106,875.00	0.27%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$91,700.00	0.23%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$108,500.00	0.27%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$95,000.00	0.24%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$203,943.00	0.51%	0	\$0.00	N
FIDELITY COOPERATIVE BANK	1	\$98,400.00	0.25%	0	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$108,800.00	0.27%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$413,820.00	1.03%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	3	\$288,250.00	0.72%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$101,250.00	0.25%	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$93,750.00	0.23%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$185,900.00	0.46%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$95,200.00	0.24%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$187,875.00	0.47%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$86,800.00	0.22%	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$103,000.00	0.26%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$86,385.00	0.22%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$95,000.00	0.24%	0	\$0.00	N

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$101,000.00	0.25%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$88,800.00	0.22%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,920.00	0.22%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$102,000.00	0.25%	0	\$0.00	N
FIRST NATIONAL BANK OF BROWNSTOWN	1	\$94,000.00	0.23%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$181,832.00	0.45%	0	\$0.00	N
FIRSTAR BANK	1	\$104,500.00	0.26%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$203,650.00	0.51%	0	\$0.00	N
FIRSTTRUST BANK	1	\$97,500.00	0.24%	0	\$0.00	N
FORT WORTH COMMUNITY CREDIT UNION	1	\$90,685.76	0.23%	0	\$0.00	N
FREMONT BANK	1	\$104,000.00	0.26%	0	\$0.00	N
FULTON BANK, N.A.	1	\$88,875.00	0.22%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$93,000.00	0.23%	0	\$0.00	N
GECU	1	\$96,667.44	0.24%	0	\$0.00	N
GENCOR MORTGAGE INC.	1	\$97,479.99	0.24%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC.	1	\$101,125.51	0.25%	0	\$0.00	N
GMFS LLC	3	\$274,000.00	0.68%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$97,500.00	0.24%	0	\$0.00	N
GREAT SOUTHERN BANK	1	\$90,000.00	0.22%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$99,750.00	0.25%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$100,400.00	0.25%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$87,750.00	0.22%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$206,850.00	0.52%	0	\$0.00	N
HEARTLAND BANK	1	\$86,000.00	0.21%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	3	\$298,519.92	0.74%	0	\$0.00	N
HICKORY POINT BANK AND TRUST	1	\$104,000.00	0.26%	0	\$0.00	N
HOME STATE BANK, N.A.	2	\$200,000.00	0.5%	0	\$0.00	N
HOMESTEAD SAVINGS BANK FSB	1	\$105,000.00	0.26%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$94,990.00	0.24%	0	\$0.00	N
HUTCHINSON CREDIT UNION	1	\$93,000.00	0.23%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.25%	0	\$0.00	N
ICON CREDIT UNION	1	\$92,150.00	0.23%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$202,430.00	0.5%	0	\$0.00	N
INDEPENDENT BANK	4	\$384,500.00	0.96%	0	\$0.00	N
	1	\$89,900.00	0.22%	0	\$0.00	N

	INTEGRITY MORTGAGE OF MISSOURI CORPORATION						
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$103,070.16	0.26%	0	\$0.00	N
	KELLEY MORTGAGE, LLC	1	\$105,600.00	0.26%	0	\$0.00	N
	KONDAUR CAPITAL CORPORATION	1	\$99,905.00	0.25%	0	\$0.00	N
	KWIK MORTGAGE CORPORATION	1	\$108,000.00	0.27%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BAK	1	\$97,500.00	0.24%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$100,225.00	0.25%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	5	\$490,775.00	1.22%	0	\$0.00	N
	M/I FINANCIAL CORP.	1	\$108,800.00	0.27%	0	\$0.00	N
	MACON BANK, INC	1	\$106,000.00	0.26%	0	\$0.00	N
	MARINE CREDIT UNION	1	\$102,000.00	0.25%	0	\$0.00	N
	MARQUETTE BANK	1	\$92,400.00	0.23%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$92,000.00	0.23%	0	\$0.00	N
	MAVERICK FUNDING CORP.	2	\$186,100.00	0.46%	0	\$0.00	N
	MCT CREDIT UNION	1	\$87,894.27	0.22%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.25%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$96,000.00	0.24%	0	\$0.00	N
	METRO HEALTH SERVICES FCU	1	\$88,000.00	0.22%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$93,000.00	0.23%	0	\$0.00	N
	MID AMERICA MORTGAGE	2	\$197,800.00	0.49%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$103,125.00	0.26%	0	\$0.00	N
	MORTGAGE CONNECTION	1	\$90,100.00	0.22%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	3	\$311,250.00	0.78%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$93,266.00	0.23%	0	\$0.00	N
	MOVEMENT MORTGAGE	2	\$177,600.00	0.44%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	3	\$306,901.00	0.77%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$105,000.00	0.26%	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$88,500.00	0.22%	0	\$0.00	N
	NATIONWIDE BANK	1	\$90,400.00	0.23%	0	\$0.00	N
	NCB, FSB	1	\$87,430.00	0.22%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	2	\$192,500.00	0.48%	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$87,000.00	0.22%	0	\$0.00	N

	ONE NEVADA CREDIT UNION	1	\$99,500.00	0.25%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$100,000.00	0.25%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$89,600.00	0.22%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$465,600.00	1.16%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,900.00	0.23%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$384,885.00	0.96%	0	\$0.00	N
	PEOPLES BANK	2	\$193,541.73	0.48%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$105,000.00	0.26%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,034,150.00	2.58%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$104,000.00	0.26%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$100,000.00	0.25%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	4	\$373,130.48	0.93%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,342.00	0.24%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$95,200.00	0.24%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$185,765.98	0.46%	0	\$0.00	N
	PRIMEBANK, A CORPORATION	1	\$103,000.00	0.26%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$99,900.00	0.25%	0	\$0.00	N
	QUAINT OAK BANK	1	\$87,953.00	0.22%	0	\$0.00	N
	R P FUNDING, INC	1	\$109,949.00	0.27%	0	\$0.00	N
	RANLIFE, INC.	1	\$103,500.00	0.26%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A.	1	\$100,000.00	0.25%	0	\$0.00	N
	RCB BANK	1	\$100,000.00	0.25%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$417,700.00	1.04%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$87,750.00	0.22%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$100,000.00	0.25%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$91,886.88	0.23%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES	1	\$107,720.01	0.27%	0	\$0.00	N
	RESMAC INC	1	\$105,735.00	0.26%	0	\$0.00	N

ROSS MORTGAGE CORPORATION	2	\$177,886.77	0.44%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	6	\$569,480.00	1.42%	0	\$0.00	N
RPM MORTGAGE, INC.	3	\$304,125.00	0.76%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$87,920.00	0.22%	0	\$0.00	N
SANTANDER BANK, N.A.	2	\$197,374.18	0.49%	0	\$0.00	N
SCOTIABANK DE PUERTO RICO	1	\$102,480.00	0.26%	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	2	\$190,500.00	0.48%	0	\$0.00	N
SECURITY BANK	1	\$100,000.00	0.25%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	4	\$382,124.18	0.95%	0	\$0.00	N
SENTE MORTGAGE, INC.	1	\$96,000.00	0.24%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$481,116.29	1.2%	0	\$0.00	N
SIU CREDIT UNION	1	\$109,250.00	0.27%	0	\$0.00	N
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$104,350.00	0.26%	0	\$0.00	N
SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$96,800.00	0.24%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$192,000.00	0.48%	0	\$0.00	N
SOUTHWEST FUNDING LP	1	\$85,199.85	0.21%	0	\$0.00	N
ST. PAUL FEDERAL CREDIT UNION	1	\$91,080.00	0.23%	0	\$0.00	N
STANDARD MORTGAGE CORP	2	\$196,700.00	0.49%	0	\$0.00	N
STEARNS LENDING INC.	15	\$1,427,915.00	3.56%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$585,254.28	1.46%	0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	2	\$202,520.00	0.51%	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$98,300.00	0.25%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$95,000.00	0.24%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	5	\$465,000.00	1.16%	0	\$0.00	N
TEXAS BANK	1	\$101,200.00	0.25%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$307,583.84	0.77%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$95,700.00	0.24%	0	\$0.00	N
THE FAIRFIELD BANKING COMPANY	1	\$86,500.00	0.22%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$94,000.00	0.23%	0	\$0.00	N

	THIRD NATIONAL BANK OF SEDALIA	1	\$87,500.00	0.22%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$97,377.33	0.24%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$316,760.05	0.79%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$668,700.00	1.67%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$92,000.00	0.23%	0	\$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$86,400.00	0.22%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$580,000.00	1.45%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$102,000.00	0.25%	0	\$0.00	N
	UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$104,391.00	0.26%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$106,000.00	0.26%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$197,000.00	0.49%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$90,000.00	0.22%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,500.00	0.23%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,000.00	0.23%	0	\$0.00	N
	WALLICK AND VOL, INC.	1	\$87,891.80	0.22%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$97,600.00	0.24%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$282,325.00	0.7%	0	\$0.00	N
	WESTFIELD BANK, FSB	1	\$90,000.00	0.22%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$100,800.00	0.25%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	2	\$185,889.28	0.46%	0	\$0.00	N
	YADKIN BANK	2	\$180,200.00	0.51%	0	\$0.00	N
<b>Total</b>		<b>416</b>	<b>\$40,098,772.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBCY9	ACADEMY MORTGAGE CORPORATION	8	\$1,092,745.00	3.63%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$276,800.00	0.92%	0	\$0.00	N

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$131,506.79	0.44%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	2	\$262,400.00	0.87%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$142,500.00	0.47%	0	\$0.00	N
ARCOLA FIRST BANK	1	\$138,000.00	0.46%	0	\$0.00	N
AXIA FINANCIAL, LLC	1	\$130,000.00	0.43%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$416,700.00	1.38%	0	\$0.00	N
BANCORPSOUTH BANK	2	\$268,575.00	0.89%	0	\$0.00	N
BANK OF AKRON	1	\$134,900.00	0.45%	0	\$0.00	N
BANK OF ENGLAND	1	\$135,300.00	0.45%	0	\$0.00	N
BANK OF ENGLAND, A CORPORATION	1	\$142,426.44	0.47%	0	\$0.00	N
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$124,368.77	0.41%	0	\$0.00	N
BANK OF WHITTIER, N.A.	1	\$144,000.00	0.48%	0	\$0.00	N
BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$127,849.73	0.42%	0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00	N
BAY EQUITY LLC	1	\$127,300.00	0.42%	0	\$0.00	N
BOONE COUNTY NATIONAL BANK	1	\$130,500.00	0.43%	0	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.48%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$131,310.00	0.44%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$142,800.00	0.47%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$279,150.00	0.93%	0	\$0.00	N
CENTENNIAL LENDING, LLC	2	\$260,050.00	0.86%	0	\$0.00	N
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$127,838.96	0.42%	0	\$0.00	N
CENTREBANK	1	\$134,900.00	0.45%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	3	\$405,350.00	1.35%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$148,085.00	0.49%	0	\$0.00	N
CITY NATIONAL BANK	1	\$124,684.84	0.41%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$128,500.00	0.43%	0	\$0.00	N
COBALT MORTGAGE, INC.	5	\$674,769.73	2.24%	0	\$0.00	N
	2	\$274,278.21	0.91%	0	\$0.00	N



	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$128,250.00	0.43%	0	\$0.00
	COMMUNITY BANK	1	\$136,325.00	0.45%	0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$146,000.00	0.48%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$132,000.00	0.44%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$289,358.00	0.96%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$272,850.00	0.91%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$125,730.00	0.42%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$132,743.97	0.44%	0	\$0.00
	E FEDERAL CREDIT UNION	1	\$135,375.00	0.45%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,600.00	0.42%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$140,600.00	0.47%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$128,250.00	0.43%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$136,600.00	0.45%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$265,400.00	0.88%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$294,600.00	0.98%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$133,125.00	0.44%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$125,000.00	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$135,000.00	0.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$553,355.00	1.84%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$279,000.00	0.93%	0	\$0.00
	FARMERS STATE BANK	1	\$125,900.00	0.42%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$139,428.00	0.46%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$129,200.00	0.43%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$136,800.00	0.45%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$142,800.00	0.47%	0	\$0.00
	FIRST CHOICE BANK	1	\$145,350.00	0.48%	0	\$0.00
	FIRST CHOICE LOAN SERVICES,	1	\$144,000.00	0.48%	0	\$0.00

	INC.						
	FIRST COMMERCIAL BANK	1	\$126,400.00	0.42%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$141,000.00	0.47%	0	\$0.00	N
	FIRST FLORIDA CREDIT UNION	1	\$128,900.00	0.43%	0	\$0.00	N
	FIRST FREEDOM BANK	1	\$142,405.00	0.47%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$136,414.00	0.45%	0	\$0.00	N
	FIRSTBANK	1	\$141,051.36	0.47%	0	\$0.00	N
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$135,300.00	0.45%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	1	\$133,000.00	0.44%	0	\$0.00	N
	FIRSTTRUST BANK	2	\$260,250.00	0.86%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$138,400.00	0.46%	0	\$0.00	N
	FREMONT BANK	2	\$277,760.00	0.92%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$133,000.00	0.44%	0	\$0.00	N
	GMFS LLC	1	\$127,920.00	0.42%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK	1	\$133,544.76	0.44%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$137,750.00	0.46%	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$133,000.00	0.44%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$149,150.00	0.5%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$144,000.00	0.48%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	2	\$276,084.65	0.92%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$131,250.00	0.44%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC.	1	\$127,280.00	0.42%	0	\$0.00	N
	HOME Banc, N.A.	1	\$137,065.26	0.46%	0	\$0.00	N
	HOME BRIDGE FINANCIAL SERVICES, INC.	1	\$128,000.00	0.43%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP. A CORPORATION	1	\$140,000.00	0.46%	0	\$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$128,761.65	0.43%	0	\$0.00	N
	HOMEWOOD MORTGAGE, LLC	1	\$131,325.00	0.44%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$147,155.00	0.49%	0	\$0.00	N
	INDEPENDENT BANK	1	\$142,500.00	0.47%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$293,250.00	0.97%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$125,100.00	0.42%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.43%	0	\$0.00	N
	MARQUETTE BANK	1	\$149,000.00	0.49%	0	\$0.00	N
	MAS ASSOCIATES, LLC	1	\$132,133.55	0.44%	0	\$0.00	N

	MEMBERS COOPERATIVE CREDIT UNION	1	\$144,000.00	0.48%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$129,500.00	0.43%	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$142,000.00	0.47%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$127,000.00	0.42%	0	\$0.00	N
	MIDTOWN MORTGAGE, INC	1	\$137,908.00	0.46%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$147,600.00	0.49%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$127,775.00	0.42%	0	\$0.00	N
	MOVEMENT MORTGAGE	3	\$422,000.00	1.4%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$261,750.00	0.87%	0	\$0.00	N
	NCB, FSB	1	\$125,000.00	0.42%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$128,800.00	0.43%	0	\$0.00	N
	ORRSTOWN BANK	1	\$130,000.00	0.43%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$125,600.00	0.42%	0	\$0.00	N
	PANHANDLE STATE BANK	1	\$125,000.00	0.42%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$256,900.00	0.85%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$140,250.00	0.47%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$278,000.00	0.92%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$139,650.00	0.46%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$547,000.00	1.82%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$134,800.00	0.45%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$129,600.00	0.43%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	4	\$553,650.00	1.84%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,250.00	0.44%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$266,168.50	0.88%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$142,405.00	0.47%	0	\$0.00	N
	PULASKI BANK	1	\$144,218.32	0.48%	0	\$0.00	N
	PULASKI BANK HOME LENDING	1	\$125,841.47	0.42%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$671,193.00	2.23%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$276,600.00	0.92%	0	\$0.00	N
	RENASANT BANK	2	\$264,750.00	0.88%	0	\$0.00	N
		2	\$266,000.00	0.88%	0	\$0.00	N

RESIDENTIAL BANCORP (DIAMOND BAR)						
RESIDENTIAL HOME FUNDING CORP.	1	\$146,000.00	0.48%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	2	\$277,750.00	0.92%	0	\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$132,000.00	0.44%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$133,000.00	0.44%	0	\$0.00	N
SECURITY STATE BANK & TRUST	1	\$142,500.00	0.47%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$411,200.00	1.37%	0	\$0.00	N
STATE BANK OF THE LAKES	1	\$135,500.00	0.45%	0	\$0.00	N
STEARNS LENDING INC.	5	\$674,716.00	2.24%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$127,500.00	0.42%	0	\$0.00	N
SUMMIT FUNDING, INC.	1	\$131,250.00	0.44%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$128,670.00	0.43%	0	\$0.00	N
SUSQUEHANNA BANK	1	\$128,350.00	0.43%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	5	\$683,385.00	2.27%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,636.94	0.48%	0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$133,500.00	0.44%	0	\$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$131,250.00	0.44%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$140,600.00	0.47%	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	2	\$268,300.00	0.89%	0	\$0.00	N
TRUST MORTGAGE LENDING CORP.	1	\$136,800.00	0.45%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$288,870.17	0.96%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$274,320.00	0.91%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	1	\$128,250.00	0.43%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$137,000.00	0.46%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,000.00	0.44%	0	\$0.00	N
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$142,000.00	0.47%	0	\$0.00	N
VECTRA BANK COLORADO, NA	1	\$130,000.00	0.43%	0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$138,000.00	0.46%	0	\$0.00	N

	MORTGAGE GROUP						
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$283,955.00	0.94%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$404,400.00	1.34%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$128,000.00	0.43%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$125,550.00	0.42%	0	\$0.00	N
<b>Total</b>		<b>222</b>	<b>\$30,109,841.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBCZ6	1ST MARINER BANK	1	\$239,683.96	1.36%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$220,000.00	1.25%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$544,050.00	3.1%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$156,557.27	0.89%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$253,173.69	1.44%	0	\$0.00	N
	C & F MORTGAGE CORPORATION, A VAIRGINIA CORPORATION	1	\$192,757.18	1.1%	0	\$0.00	N
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$228,552.63	1.3%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$370,400.00	2.11%	0	\$0.00	N
	CENTURY LENDING COMPANY	6	\$1,470,714.44	8.37%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$233,356.03	1.33%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	1	\$76,896.60	0.44%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$178,600.00	1.02%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$278,250.00	1.58%	0	\$0.00	N
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING	1	\$289,750.00	1.65%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	2.37%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$240,947.29	1.37%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$225,168.17	1.28%	0	\$0.00	N
	GEO-CORP INC	1	\$230,000.00	1.31%	0	\$0.00	N

GEO-CORP, INC	2	\$527,170.00	3%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$259,313.96	1.48%	0	\$0.00	N
JAMS-01, INC	1	\$239,990.68	1.37%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$268,000.00	1.52%	0	\$0.00	N
M/I FINANCIAL CORP.	1	\$199,724.45	1.14%	0	\$0.00	N
MBA MORTGAGE SERVICES, INC.	1	\$205,979.36	1.17%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$405,000.00	2.3%	0	\$0.00	N
MORTGAGE SERVICES III, LLC.	1	\$247,680.76	1.41%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$134,000.00	0.76%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$100,000.00	0.57%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$168,125.00	0.96%	0	\$0.00	N
NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$188,000.00	1.07%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$255,243.73	1.45%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$162,550.07	0.92%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$131,818.14	0.75%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$201,240.62	1.14%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$2,722,778.52	15.49%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,443,446.09	8.21%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$340,071.87	1.93%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$350,170.00	1.99%	0	\$0.00	N
STEARNS LENDING INC.	4	\$1,044,500.00	5.94%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	2	\$386,750.00	2.2%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	1	\$190,000.00	1.08%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$296,492.86	1.69%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,717.59	1.14%	0	\$0.00	N
UNITED WHOLESAL MORTGAGE	2	\$507,655.57	2.89%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,500.00	1.13%	0	\$0.00	N
WEI MORTGAGE CORPORATION	1	\$137,200.00	0.78%	0	\$0.00	N
WESTSTAR MORTGAGE, INC	1	\$220,000.00	1.25%	0	\$0.00	N

<b>Total</b>			<b>76</b>	<b>\$17,577,976.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBD28	AMERICAN INTERNET MORTGAGE, INC.	3	\$400,200.00	4.15%	0	\$0.00	N	
	AMERISAVE MORTGAGE CORPORATION	1	\$135,000.00	1.4%	0	\$0.00	N	
	ARVEST MORTGAGE COMPANY	9	\$1,234,203.00	12.8%	0	\$0.00	N	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$131,000.00	1.36%	0	\$0.00	N	
	BOFI FEDERAL BANK	1	\$142,000.00	1.47%	0	\$0.00	N	
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$407,476.13	4.23%	0	\$0.00	N	
	BOKF, NA DBA BANK OF ARIZONA	1	\$133,000.00	1.38%	0	\$0.00	N	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$138,700.00	1.44%	0	\$0.00	N	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$146,500.00	1.52%	0	\$0.00	N	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$129,711.48	1.35%	0	\$0.00	N	
	BOKF, NA DBA BANK OF TEXAS	1	\$135,200.00	1.4%	0	\$0.00	N	
	CALUSA NATIONAL BANK	1	\$146,000.00	1.51%	0	\$0.00	N	
	CITIZENS BANK OF BLOUNT COUNTY	1	\$133,000.00	1.38%	0	\$0.00	N	
	CMC FUNDING INC	1	\$139,807.11	1.45%	0	\$0.00	N	
	CMC FUNDING, INC.	1	\$143,000.00	1.48%	0	\$0.00	N	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$147,796.10	1.53%	0	\$0.00	N	
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$140,000.00	1.45%	0	\$0.00	N	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$137,275.00	1.42%	0	\$0.00	N	
	CRESCENT MORTGAGE COMPANY	1	\$147,600.00	1.53%	0	\$0.00	N	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$134,140.00	1.39%	0	\$0.00	N	
	DHI MORTGAGE COMPANY LTD	2	\$291,198.00	3.02%	0	\$0.00	N	
	DHI MORTGAGE COMPANY, LTD.	5	\$697,974.02	7.24%	0	\$0.00	N	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$146,924.00	1.52%	0	\$0.00	N	
	DIRECT MORTGAGE, CORP.	1	\$142,400.00	1.48%	0	\$0.00	N	
	ENVOY MORTGAGE, LTD.	1	\$134,400.00	1.39%	0	\$0.00	N	
	FIRST NATIONAL BANK OF OMAHA	1	\$134,948.06	1.4%	0	\$0.00	N	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$555,500.00	5.76%	0	\$0.00	N	
		1	\$135,000.00	1.4%	0	\$0.00	N	

	INTERBANK MORTGAGE COMPANY						
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,024.00	1.44%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$146,111.67	1.52%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$132,800.00	1.38%	0	\$0.00	N
	PULTE MORTGAGE LLC	3	\$397,175.00	4.12%	0	\$0.00	N
	STAR FINANCIAL BANK	2	\$264,650.00	2.74%	0	\$0.00	N
	THE STOCK EXCHANGE BANK	1	\$131,500.00	1.36%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$283,971.06	2.95%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$136,000.00	1.41%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$953,463.74	9.89%	0	\$0.00	N
	VALUEBANK TEXAS	1	\$143,000.00	1.48%	0	\$0.00	N
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$125,500.00	1.3%	0	\$0.00	N
	WESLEND FINANCIAL	1	\$149,000.00	1.56%	0	\$0.00	N
<b>Total</b>		<b>70</b>	<b>\$9,642,148.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBD36	ACCESS NATIONAL MORTGAGE	3	\$484,400.00	4.54%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	3	\$497,992.00	4.67%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	7	\$1,173,000.00	10.99%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$157,065.23	1.47%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$150,000.00	1.41%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	1	\$163,200.00	1.53%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	1	\$158,000.00	1.48%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$644,175.00	6.04%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$657,225.00	6.16%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	2	\$319,400.00	2.99%	0	\$0.00	N
	CERTUSBANK, N.A.	1	\$157,090.74	1.47%	0	\$0.00	N
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$174,750.00	1.64%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$163,100.00	1.53%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$155,000.00	1.45%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$311,305.00	2.92%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	5	\$845,141.12	7.92%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$163,721.00	1.53%	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	1	\$160,800.00	1.51%	0	\$0.00	N



	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$156,000.00	1.46%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,500.00	1.41%	0	\$0.00	N
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$152,587.05	1.43%	0	\$0.00	N
	FIRST KENTUCKY BANK	1	\$155,200.00	1.45%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$472,100.00	4.42%	0	\$0.00	N
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,701.59	1.52%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	1	\$167,456.99	1.57%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$160,000.00	1.5%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	2	\$330,200.00	3.09%	0	\$0.00	N
	PULTE MORTGAGE LLC	7	\$1,104,206.00	10.35%	0	\$0.00	N
	THE SOUTHERN CREDIT UNION	1	\$160,000.00	1.5%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$967,076.00	9.05%	0	\$0.00	N
<b>Total</b>		<b>66</b>	<b>\$10,672,392.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBD44	AMERISAVE MORTGAGE CORPORATION	1	\$266,403.64	8.63%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$87,000.00	2.82%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$456,323.09	14.78%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$160,947.54	5.21%	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	1	\$371,575.31	12.03%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$325,000.00	10.52%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$467,700.00	15.14%	0	\$0.00	N
	MORRIS BANK	1	\$170,425.99	5.52%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$393,074.33	12.73%	0	\$0.00	N
	SUMMIT FUNDING ADVISORS, LLC	1	\$389,700.00	12.62%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$3,088,149.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBD51	ACCESS NATIONAL MORTGAGE	1	\$79,750.00	2.42%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	3	\$205,600.00	6.23%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	9	\$593,920.00	17.99%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$58,000.00	1.76%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	1	\$78,500.00	2.38%	0	\$0.00	N
		3	\$187,570.56	5.68%	0	\$0.00	N

	BOKF, NA DBA BANK OF OKLAHOMA						
	BOKF, NA DBA BANK OF TEXAS	2	\$143,150.00	4.34%	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$84,000.00	2.54%	0	\$0.00	N
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$69,905.71	2.12%	0	\$0.00	N
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$57,000.00	1.73%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$72,500.00	2.2%	0	\$0.00	N
	FARMERS BANK & TRUST COMPANY	1	\$60,000.00	1.82%	0	\$0.00	N
	FIRST AMERICAN BANK	2	\$142,100.00	4.3%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$80,000.00	2.42%	0	\$0.00	N
	HAPPY STATE BANK	1	\$75,000.00	2.27%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$82,350.00	2.49%	0	\$0.00	N
	KLEINBANK DBA KLEINMORTGAGE	1	\$62,918.90	1.91%	0	\$0.00	N
	M/I FINANCIAL CORP.	1	\$78,850.00	2.39%	0	\$0.00	N
	MERCHANTS BANK OF ALABAMA	1	\$75,525.00	2.29%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$48,660.29	1.47%	0	\$0.00	N
	PULTE MORTGAGE LLC	2	\$98,700.00	2.99%	0	\$0.00	N
	SEVIER COUNTY BANK	1	\$84,500.00	2.56%	0	\$0.00	N
	STAR FINANCIAL BANK	2	\$160,500.00	4.86%	0	\$0.00	N
	THE SOUTHERN CREDIT UNION	1	\$78,300.00	2.37%	0	\$0.00	N
	UNITED BANK	1	\$50,060.00	1.52%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$84,000.00	2.54%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$296,096.01	8.97%	0	\$0.00	N
	VERIDIAN CREDIT UNION	2	\$114,000.00	3.44%	0	\$0.00	N
<b>Total</b>		<b>48</b>	<b>\$3,301,456.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBD69	1ST MARINER BANK	1	\$293,879.79	1.82%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$244,242.32	1.51%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$200,674.56	1.24%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$418,500.00	2.59%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$179,400.00	1.11%	0	\$0.00	N
	BAY EQUITY LLC.	1	\$202,500.00	1.25%	0	\$0.00	N

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$173,400.00	1.07%	0	\$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$547,500.00	3.39%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$187,300.00	1.16%	0	\$0.00	N
	CASHCALL INC	2	\$594,260.66	3.68%	0	\$0.00	N
	CASHCALL INC A CALIFORNIA CORPORATI	1	\$234,000.00	1.45%	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$151,200.00	0.94%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$301,800.00	1.87%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,283,103.00	7.94%	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$417,000.00	2.58%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	1	\$177,106.52	1.1%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$247,550.00	1.53%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$609,600.00	3.77%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$470,400.00	2.91%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	2	\$355,350.00	2.2%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,600.00	0.81%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$433,950.00	2.68%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	1	\$172,200.00	1.07%	0	\$0.00	N
	GLOBAL ADVISORY GROUP, INC	1	\$178,600.00	1.1%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$654,150.00	4.05%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$192,000.00	1.19%	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$155,500.00	0.96%	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$249,500.00	1.54%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$330,000.00	2.04%	0	\$0.00	N
	NANTHALA BANK & TRUST COMPANY	1	\$217,000.00	1.34%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$252,900.00	1.56%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$385,800.00	2.39%	0	\$0.00	N
	NFM INC	1	\$255,612.00	1.58%	0	\$0.00	N
	NORTHERN CALIFORNIA MORTGAGE COMPANY	1	\$216,584.00	1.34%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$177,500.00	1.1%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$282,000.00	1.74%	0	\$0.00	N
		1	\$341,000.00	2.11%	0	\$0.00	N

	PACIFIC UNION FINANCIAL, LLC, CALIF						
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$442,250.00	2.74%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	2.58%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$223,000.00	1.38%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	\$186,076.15	1.15%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$152,200.00	0.94%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$276,667.17	1.71%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$306,000.00	1.89%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORPORATION	1	\$378,988.00	2.34%	0	\$0.00	N
	STEARNS LENDING INC.	3	\$787,250.00	4.87%	0	\$0.00	N
	THE MORTGAGE LINK, INC.	1	\$151,808.76	0.94%	0	\$0.00	N
	UMB BANK, N.A.	1	\$128,600.00	0.8%	0	\$0.00	N
	UNITED MORTGAGE CORP.	1	\$191,000.00	1.18%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$262,480.00	1.62%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	1.24%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$148,000.00	0.91%	0	\$0.00	N
<b>Total</b>		<b>70</b>	<b>\$16,165,982.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBD77	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$220,000.00	3.65%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$205,700.00	3.41%	0	\$0.00	N
	CASHCALL INC	2	\$477,738.46	7.93%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,000.00	3.45%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$322,055.00	5.35%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$207,500.00	3.44%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$265,000.00	4.4%	0	\$0.00	N
	MORTGAGE NOW INC	1	\$248,494.08	4.12%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$265,000.00	4.4%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$197,226.00	3.27%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$245,000.00	4.07%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$218,050.00	3.62%	0	\$0.00	N

	PEOPLES BANK, A KANSAS CORPORATION	1	\$361,535.00	6%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$289,000.00	4.8%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$565,300.00	9.38%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$198,000.00	3.29%	0	\$0.00	N
	SECKEL CAPITAL LLC	1	\$241,952.13	4.02%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$187,000.00	3.1%	0	\$0.00	N
	SHORE MORTGAGE	1	\$317,032.90	5.26%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$259,500.00	4.31%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$242,000.00	4.02%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$284,250.00	4.71%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$6,025,333.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBD85	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$182,000.00	1.09%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$261,118.53	1.57%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$188,028.98	1.13%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.	1	\$263,645.88	1.58%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$360,406.30	2.16%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$211,500.00	1.27%	0	\$0.00	N
	ANDERSON BROTHERS BANK	1	\$156,800.00	0.94%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$198,400.00	1.19%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$328,802.00	1.97%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$181,540.46	1.09%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$181,500.00	1.09%	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$271,900.00	1.63%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$573,900.00	3.44%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$281,061.88	1.69%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$379,000.00	2.27%	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$218,200.00	1.31%	0	\$0.00	N

	FBC MORTGAGE, LLC	1	\$386,600.00	2.32%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$173,500.00	1.04%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$188,762.21	1.13%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$274,800.00	1.65%	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$283,800.00	1.7%	0	\$0.00	N
	HOMETOWN LENDERS LLC - BIRMINGHAM, AL	1	\$311,616.37	1.87%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$382,709.26	2.3%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$547,200.00	3.28%	0	\$0.00	N
	LHM FINANCIAL CORP	1	\$285,378.67	1.71%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$319,500.00	1.92%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$218,500.00	1.31%	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$163,500.00	0.98%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$209,000.00	1.25%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$292,330.00	1.75%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$159,900.00	0.96%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$190,000.00	1.14%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$261,500.00	1.57%	0	\$0.00	N
	OMNI-FUND, INC.	1	\$241,409.58	1.45%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$193,000.00	1.16%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$464,700.00	2.79%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$173,000.00	1.04%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$224,500.00	1.35%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$734,623.00	4.41%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$151,559.08	0.91%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$239,750.00	1.44%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$191,375.05	1.15%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$231,000.00	1.39%	0	\$0.00	N

	ROCKLAND TRUST	1	\$248,000.00	1.49%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORPORATION	1	\$388,022.31	2.33%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$186,017.90	1.12%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$231,870.00	1.39%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,000.00	1.08%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	1	\$386,000.00	2.32%	0	\$0.00	N
	STEARNS LENDING INC.	3	\$724,250.00	4.34%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$322,700.00	1.94%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$234,300.00	1.41%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$278,500.00	1.67%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$185,743.51	1.11%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$214,000.00	1.28%	0	\$0.00	N
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$348,071.49	2.09%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$308,500.00	1.85%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$327,908.97	1.97%	0	\$0.00	N
	WESTERN BANCORP	1	\$201,900.00	1.21%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$172,400.00	1.01%	0	\$0.00	N
<b>Total</b>		<b>67</b>	<b>\$16,669,501.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBD93	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.41%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$229,500.00	0.23%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$1,120,556.00	1.11%	0	\$0.00	N
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$273,656.11	0.27%	0	\$0.00	N
	AFFILIATED BANK	1	\$275,250.00	0.27%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$242,264.63	0.24%	0	\$0.00	N
	ALTANA FEDERAL CREDIT UNION	1	\$239,698.04	0.24%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$319,606.53	0.32%	0	\$0.00	N

AMERICAN FINANCIAL RESOURCES, INC	1	\$267,000.00	0.26%	0	\$0.00	N
AMERICAN LENDING SOLUTIONS LLC	1	\$331,600.00	0.33%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$550,000.00	0.54%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	2	\$571,000.00	0.56%	0	\$0.00	N
AMERIS BANK	1	\$280,000.00	0.28%	0	\$0.00	N
ARIZONA BANK AND TRUST	1	\$205,200.00	0.2%	0	\$0.00	N
ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORATION	1	\$185,022.22	0.18%	0	\$0.00	N
ASPIRE FINANCIAL, INC.	1	\$199,765.20	0.2%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$945,500.00	0.93%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$307,800.00	0.3%	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORP	1	\$224,000.00	0.22%	0	\$0.00	N
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$194,504.98	0.19%	0	\$0.00	N
AXIA FINANCIAL, LLC	2	\$742,000.00	0.73%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	12	\$4,102,941.89	4.05%	0	\$0.00	N
BANK OF ENGLAND	2	\$633,753.46	0.63%	0	\$0.00	N
BANK OF THE CASCADES	1	\$293,462.34	0.29%	0	\$0.00	N
BANKERS TRUST COMPANY	1	\$216,500.00	0.21%	0	\$0.00	N
BANNER BANK	1	\$296,000.00	0.29%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$200,937.00	0.2%	0	\$0.00	N
BAY EQUITY LLC	1	\$417,000.00	0.41%	0	\$0.00	N
BAY EQUITY LLC.	1	\$273,500.00	0.27%	0	\$0.00	N
BENCHMARK COMMUNITY BANK	1	\$315,000.00	0.31%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,575,155.00	2.54%	0	\$0.00	N
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$646,000.00	0.64%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$473,200.00	0.47%	0	\$0.00	N
CASHCALL, INC. A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$250,791.25	0.25%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	4	\$1,059,602.00	1.05%	0	\$0.00	N
CENTURY LENDING COMPANY	2	\$408,716.84	0.4%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$238,010.00	0.23%	0	\$0.00	N
COBALT MORTGAGE, INC.	3	\$866,750.00	0.85%	0	\$0.00	N



	COMMONWEALTH NATIONAL BANK	1	\$402,006.94	0.4%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$555,000.00	0.55%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$176,000.00	0.17%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	3	\$972,000.00	0.96%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$258,186.00	0.25%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,388,225.00	1.37%	0	\$0.00	N
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$233,400.00	0.23%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,500.00	0.21%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$213,900.00	0.21%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC.	1	\$380,000.00	0.37%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	2	\$650,750.00	0.64%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$300,000.00	0.3%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$331,550.00	0.33%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$212,000.00	0.21%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$382,500.00	0.38%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA	1	\$315,000.00	0.31%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$445,000.00	0.44%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$711,238.29	0.7%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$896,800.00	0.88%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$223,000.00	0.22%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$693,072.23	0.68%	0	\$0.00	N
	FIDELITY COOPERATIVE BANK	1	\$203,500.00	0.2%	0	\$0.00	N
	FIRST BANK	1	\$224,000.00	0.22%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$299,639.54	0.3%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,036,100.00	2.01%	0	\$0.00	N
		3	\$864,474.00	0.85%	0	\$0.00	N

	FIRST CHOICE LOAN SERVICES, INC.						
	FIRST COMMUNITY MORTGAGE, INC.	1	\$175,450.00	0.17%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$570,274.00	0.56%	0	\$0.00	N
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$417,000.00	0.41%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$266,000.00	0.26%	0	\$0.00	N
	FIRST FINANCIAL BANK SAN ANGELO	2	\$374,000.00	0.37%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$195,000.00	0.19%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$474,000.00	0.47%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$194,750.00	0.19%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	1	\$294,918.00	0.29%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	2	\$527,500.00	0.52%	0	\$0.00	N
	FIRST PLACE BANK	2	\$434,300.00	0.43%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$180,000.00	0.18%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$358,209.00	0.35%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$252,000.00	0.25%	0	\$0.00	N
	FREMONT BANK	9	\$2,520,777.67	2.49%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$233,690.00	0.23%	0	\$0.00	N
	GMFS LLC	3	\$733,950.00	0.72%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$284,050.00	0.28%	0	\$0.00	N
	GUARANTY BOND BANK, N.A.	1	\$270,000.00	0.27%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	5	\$1,198,620.00	1.18%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$176,500.00	0.17%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC.A FLORIDA CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	2	\$505,625.00	0.5%	0	\$0.00	N
	HIGHTECHLENDING INC	2	\$392,900.00	0.39%	0	\$0.00	N
	HOME BANK	1	\$417,000.00	0.41%	0	\$0.00	N
	HOMEFIRST MORTGAGE LLC	1	\$252,000.00	0.25%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$188,100.00	0.19%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00	N
	ICON CREDIT UNION	1	\$308,000.00	0.3%	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$207,291.00	0.2%	0	\$0.00	N
	IKON FINANCIAL GROUP, LLC	1	\$417,000.00	0.41%	0	\$0.00	N

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$176,960.00	0.17%	0	\$0.00	N
INDEPENDENT BANK	1	\$211,500.00	0.21%	0	\$0.00	N
INTERAMERICAN BANK	1	\$237,000.00	0.23%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$220,000.00	0.22%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$1,455,739.00	1.44%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$993,500.00	0.98%	0	\$0.00	N
M/I FINANCIAL CORP.	1	\$282,144.57	0.28%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$256,000.00	0.25%	0	\$0.00	N
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$179,556.46	0.18%	0	\$0.00	N
MERIDIAN BANK	1	\$314,950.00	0.31%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$267,000.00	0.26%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A	1	\$530,000.00	0.52%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$180,025.00	0.18%	0	\$0.00	N
MINNCO CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$600,303.00	0.59%	0	\$0.00	N
MORTGAGENETWORK	1	\$366,300.00	0.36%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$200,000.00	0.2%	0	\$0.00	N
MOVEMENT MORTGAGE	1	\$208,992.71	0.21%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$272,000.00	0.27%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$285,600.00	0.28%	0	\$0.00	N
NECHES FEDERAL CREDIT UNION	1	\$186,884.57	0.18%	0	\$0.00	N
O A MORTGAGE SERVICES	2	\$811,900.00	0.8%	0	\$0.00	N
OKATREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$247,500.00	0.24%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$378,000.00	0.37%	0	\$0.00	N
OPES ADVISORS, INC.	2	\$380,675.00	0.38%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,239,210.00	1.22%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	5	\$1,714,600.00	1.69%	0	\$0.00	N
PANHANDLE STATE BANK	1	\$379,000.00	0.37%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$195,700.00	0.19%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$907,000.00	0.89%	0	\$0.00	N

	PARKSIDE LENDING LLC	4	\$1,414,400.00	1.39%	0	\$0.00	N
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$186,000.00	0.18%	0	\$0.00	N
	PINNACLE BANK OF SC	1	\$188,082.00	0.19%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,785,475.00	1.76%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$236,970.00	0.23%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$371,531.97	0.37%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$493,124.00	0.49%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$313,500.00	0.31%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	3	\$651,750.00	0.64%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	1	\$231,764.67	0.23%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$318,240.00	0.31%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	3	\$953,800.00	0.94%	0	\$0.00	N
	R P FUNDING, INC	1	\$186,750.00	0.18%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,984,487.26	1.96%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,621,733.47	2.59%	0	\$0.00	N
	RENASANT BANK	2	\$596,930.31	0.59%	0	\$0.00	N
	REVOLUTIONARY MORTGAGE COMPANY	1	\$275,800.00	0.27%	0	\$0.00	N
	RMK	1	\$315,000.00	0.31%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	2	\$394,800.00	0.39%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$736,000.00	0.73%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$370,400.00	0.37%	0	\$0.00	N
	SANTANDER BANK, N.A.	3	\$886,000.00	0.87%	0	\$0.00	N
	SFMC, LP	1	\$240,500.00	0.24%	0	\$0.00	N
	SHORE MORTGAGE	1	\$180,575.00	0.18%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,083,464.98	2.05%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$206,625.00	0.2%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$380,000.00	0.37%	0	\$0.00	N
	SOUTHERN BANCORP BANK	1	\$200,000.00	0.2%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$209,600.00	0.21%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$203,600.00	0.2%	0	\$0.00	N
	STEARNS LENDING INC.	17	\$4,690,021.00	4.63%	0	\$0.00	N

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,819,477.00	1.79%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$417,000.00	0.41%	0	\$0.00	N
SUMMIT FUNDING, INC.	1	\$339,000.00	0.33%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$417,000.00	0.41%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	6	\$1,700,508.00	1.68%	0	\$0.00	N
TEXAS BANK	1	\$188,000.00	0.19%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$291,280.46	0.29%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$362,456.65	0.36%	0	\$0.00	N
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$432,000.00	0.43%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$188,500.00	0.19%	0	\$0.00	N
UNIONBANK, N.A.	1	\$273,309.18	0.27%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	1	\$190,400.00	0.19%	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$213,500.00	0.21%	0	\$0.00	N
UNITY BANK, NJ BANKING CORPORATION	1	\$610,212.00	0.6%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$375,407.00	0.37%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,769,745.00	1.75%	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$228,000.00	0.22%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$375,600.00	0.37%	0	\$0.00	N
VILLAGE MORTGAGE	1	\$219,100.00	0.22%	0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,311,993.00	1.29%	0	\$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,193,800.00	1.18%	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	1	\$304,000.00	0.3%	0	\$0.00	N

	LIMITED LIABILITY COMPANY						
	WESCOM CENTRAL CREDIT UNION	1	\$206,000.00	0.2%	0	\$0.00	N
	WESTERN BANCORP	1	\$350,000.00	0.35%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$611,901.39	0.6%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$182,050.28	0.19%	0	\$0.00	N
<b>Total</b>		<b>354</b>	<b>\$101,395,195.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBDA0	AMERICAN INTERNET MORTGAGE, INC.	1	\$60,000.00	3.94%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	3	\$178,200.00	11.72%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$80,000.00	5.26%	0	\$0.00	N
	CITIZENS COMMUNITY FEDERAL	1	\$67,450.00	4.43%	0	\$0.00	N
	CMC FUNDING, INC.	1	\$78,900.00	5.19%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$77,500.00	5.1%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$75,000.00	4.93%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$67,000.00	4.41%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	4	\$235,320.44	15.47%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$104,286.25	6.86%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	3	\$240,133.76	15.79%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$54,375.00	3.58%	0	\$0.00	N
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$68,275.00	4.49%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$83,000.00	5.46%	0	\$0.00	N
	WHITAKER BANK INC.	1	\$51,500.00	3.37%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$1,520,940.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBDB8	ACCESS NATIONAL MORTGAGE	1	\$89,963.00	3.89%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$102,850.00	4.44%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$104,000.00	4.49%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$102,850.00	4.44%	0	\$0.00	N
	BOFI FEDERAL BANK	3	\$284,000.00	12.27%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	3	\$265,686.36	11.48%	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$101,395.00	4.38%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$105,000.00	4.54%	0	\$0.00	N

	DHI MORTGAGE COMPANY LTD	1	\$104,715.00	4.52%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$281,800.00	12.18%	0	\$0.00	N
	HAPPY STATE BANK	1	\$108,000.00	4.67%	0	\$0.00	N
	MORRIS BANK	1	\$93,750.00	4.05%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	4	\$378,473.89	16.35%	0	\$0.00	N
	STAR FINANCIAL BANK	2	\$192,000.00	8.3%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$2,314,483.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBDC6	AMERICAN INTERNET MORTGAGE, INC.	1	\$112,000.00	4.17%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	4.46%	0	\$0.00	N
	ARVEST BANK	2	\$233,600.00	8.69%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$117,800.00	4.38%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	1	\$121,600.00	4.52%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$122,500.00	4.56%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$115,000.00	4.28%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$121,200.00	4.51%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$120,000.00	4.46%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$234,461.00	8.72%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$120,000.00	4.46%	0	\$0.00	N
	FIRST SECURITY TRUST BANK	1	\$112,000.00	4.17%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$466,880.00	17.37%	0	\$0.00	N
	HAPPY STATE BANK	1	\$112,500.00	4.18%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$111,000.00	4.13%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$117,700.00	4.38%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	2	\$230,285.40	8.56%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$2,688,526.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBDD4	AMERICAN INTERNET MORTGAGE, INC.	2	\$272,200.00	8.63%	0	\$0.00	N
	ARVEST BANK	1	\$139,200.00	4.41%	0	\$0.00	N
	BOFI FEDERAL BANK	3	\$398,500.00	12.63%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	2	\$274,100.00	8.69%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$276,650.00	8.77%	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$137,150.00	4.35%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$274,750.00	8.71%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$128,481.14	4.07%	0	\$0.00	N

	DHI MORTGAGE COMPANY, LTD.	1	\$140,000.00	4.44%	0	\$0.00	N
	FIRST SECURITY TRUST BANK	1	\$128,000.00	4.06%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$558,272.00	17.7%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$427,119.47	13.54%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$3,154,422.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBDE2	AMERICAN INTERNET MORTGAGE, INC.	1	\$164,250.00	6.38%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$156,000.00	6.06%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$161,405.00	6.27%	0	\$0.00	N
	BOFI FEDERAL BANK	3	\$482,000.00	18.73%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$158,800.00	6.17%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$170,000.00	6.61%	0	\$0.00	N
	BUSINESS BANK	1	\$160,500.00	6.24%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$168,000.00	6.53%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$325,879.00	12.66%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$150,900.00	5.86%	0	\$0.00	N
	FIRST STATE BANK	1	\$159,343.17	6.19%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$156,000.00	6.06%	0	\$0.00	N
	WYOMING COMMUNITY BANK	1	\$160,000.00	6.24%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$2,573,077.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBDF9	ACCESS NATIONAL MORTGAGE	1	\$60,000.00	2.52%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	2	\$146,857.00	6.16%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	4	\$246,250.00	10.33%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$50,000.00	2.1%	0	\$0.00	N
	BOFI FEDERAL BANK	3	\$214,000.00	8.97%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	1	\$21,000.00	0.88%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$218,925.00	9.18%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$169,061.35	7.09%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	8	\$483,886.42	20.29%	0	\$0.00	N
	CALUSA NATIONAL BANK	1	\$64,000.00	2.68%	0	\$0.00	N
	CMC FUNDING, INC.	1	\$40,000.00	1.68%	0	\$0.00	N
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$60,000.00	2.52%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$74,897.37	3.14%	0	\$0.00	N



	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$40,000.00	1.68%	0	\$0.00	N
	HIGHLANDS INDEPENDENT BANK	1	\$40,000.00	1.68%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$70,000.00	2.94%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$81,200.00	3.41%	0	\$0.00	N
	STAR FINANCIAL BANK	5	\$304,600.00	12.75%	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$2,384,677.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBDG7	AFFILIATED BANK	1	\$72,750.00	1.05%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$45,000.00	0.65%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$66,400.00	0.96%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$39,000.00	0.57%	0	\$0.00	N
	AMERIPRO FUNDING, INC.	1	\$50,000.00	0.72%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$65,000.00	0.94%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$54,600.00	0.79%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$42,332.54	0.61%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$66,000.00	0.96%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	\$32,000.00	0.46%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$74,000.00	1.07%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	2	\$69,553.81	1.01%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$41,137.26	0.6%	0	\$0.00	N
	BANNER BANK	1	\$35,900.00	0.52%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$55,000.00	0.8%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$72,000.00	1.04%	0	\$0.00	N
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$76,204.72	1.1%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$70,133.85	1.02%	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$22,800.00	0.33%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$61,200.00	0.89%	0	\$0.00	N

DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$46,419.93	0.67%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$48,000.00	0.7%	0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$78,750.00	1.14%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$48,000.00	0.7%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$45,000.00	0.65%	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$72,120.00	1.05%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$265,075.00	3.84%	0	\$0.00	N
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$64,000.00	0.93%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$81,129.05	1.18%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$75,000.00	1.09%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$91,600.00	1.33%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$48,000.00	0.7%	0	\$0.00	N
FIRST NATIONAL BANK OF GILMER	1	\$55,000.00	0.8%	0	\$0.00	N
FIRST PLACE BANK	1	\$26,298.10	0.38%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$77,400.00	1.12%	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$54,300.00	0.79%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$92,355.00	1.34%	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$152,601.00	2.21%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$50,000.00	0.72%	0	\$0.00	N
HOMESTAR FINANCIAL CORP	3	\$175,555.52	2.55%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$44,000.00	0.64%	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$50,400.00	0.73%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	2	\$91,218.70	1.32%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$41,600.00	0.6%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$58,800.00	0.85%	0	\$0.00	N
MAGNA BANK	2	\$123,500.00	1.79%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$53,300.00	0.77%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC., A	1	\$84,000.00	1.22%	0	\$0.00	N

	MASSACHUSETTS CORPORATION					
	MICHIGAN MUTUAL, INC.	1	\$52,048.32	0.75%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$166,000.00	2.41%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,200.00	1.09%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$42,000.00	0.61%	0	\$0.00
	NAT RES - NEBRASKA	1	\$41,250.00	0.6%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$99,720.97	1.45%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$42,872.34	0.62%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$75,000.00	1.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$71,250.00	1.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$75,000.00	1.09%	0	\$0.00
	PEOPLES BANK	1	\$58,000.00	0.84%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$140,100.00	2.03%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$67,000.00	0.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$67,732.06	0.98%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$116,050.00	1.68%	0	\$0.00
	PROGRESSIVE BANK	1	\$61,152.00	0.89%	0	\$0.00
	RANLIFE, INC.	1	\$67,791.00	0.98%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$131,975.00	1.91%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$72,516.08	1.05%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$99,375.00	1.44%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$54,000.00	0.78%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$121,667.18	1.76%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$261,550.00	3.79%	0	\$0.00
	SHORE MORTGAGE	3	\$153,410.58	2.22%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$75,778.31	1.1%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$90,501.17	1.31%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$120,649.96	1.75%	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$80,000.00	1.16%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$58,500.00	0.85%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$65,000.00	0.94%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$131,812.00	1.91%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$78,376.29	1.14%	0	\$0.00
		1	\$77,250.00	1.12%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY						
	WALLICK AND VOLK, INC.	1	\$52,195.64	0.76%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$192,400.00	2.79%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$60,000.00	0.87%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$58,300.00	0.85%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$150,900.00	2.19%	0	\$0.00	N
	WOODLAND BANK	1	\$60,100.47	0.87%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$28,000.00	0.43%	0	\$0.00	N
<b>Total</b>		<b>120</b>	<b>\$6,896,858.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBDH5	CITIBANK,N.A.	3	\$1,451,967.92	72.84%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	1	\$541,461.44	27.16%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,993,429.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBDJ1	EVERBANK	1	\$612,750.64	23.51%	0	\$0.00	N
	GFS CAPITAL HOLDINGS	1	\$617,219.72	23.68%	0	\$0.00	N
	SOVEREIGN BANK, N.A.	3	\$1,376,789.99	52.81%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$2,606,760.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBDK8	AMERISAVE MORTGAGE CORPORATION	1	\$553,909.46	32.62%	0	\$0.00	N
	CITIBANK,N.A.	2	\$1,143,960.25	67.38%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$1,697,869.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBDL6	F&A FEDERAL CREDIT UNION	5	\$1,262,036.17	28.13%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$239,841.55	5.35%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$347,840.64	7.75%	0	\$0.00	N
	POPULAR MORTGAGE INC.	5	\$1,239,887.54	27.64%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$443,021.17	9.87%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$953,864.75	21.26%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$4,486,491.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBDM4	CITIBANK,N.A.	6	\$1,748,579.73	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,748,579.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBDN2	ALPINE BANK & TRUST CO.	1	\$98,100.00	3.4%	0	\$0.00	N

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,148.46	3.58%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$97,499.00	3.38%	0	\$0.00	N
	AMERIPRO FUNDING, INC.	1	\$85,258.64	2.96%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,624.42	3.45%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$289,118.43	10.02%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$102,555.29	3.56%	0	\$0.00	N
	COMMUNITY CHOICE CREDIT UNION	1	\$96,400.00	3.34%	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$97,000.00	3.36%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$102,000.00	3.54%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$101,856.29	3.53%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$174,749.88	6.06%	0	\$0.00	N
	FIRST FEDERAL BANK	3	\$309,557.07	10.73%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$90,000.00	3.12%	0	\$0.00	N
	FIRST TECH FEDERAL CREDIT UNION	1	\$100,400.00	3.48%	0	\$0.00	N
	FIRST UNITED BANK & TRUST	1	\$103,620.00	3.59%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$89,864.45	3.12%	0	\$0.00	N
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$88,575.03	3.07%	0	\$0.00	N
	METRO BANK	1	\$102,854.87	3.57%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	2	\$188,930.40	6.55%	0	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	\$89,745.94	3.11%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	2.95%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$103,699.82	3.59%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$85,000.00	2.94%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$2,884,557.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBDP7	1ST UNITED SERVICES CREDIT UNION	1	\$123,825.28	1.48%	0	\$0.00	N
	3 RIVERS FEDERAL CU	1	\$124,819.89	1.49%	0	\$0.00	N
	ACADEMY MORTGAGE	1	\$147,010.00	1.75%	0	\$0.00	N

	CORPORATION						
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,836.56	1.38%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	1.49%	0	\$0.00	N
	AMERISERV FINANCIAL BANK	1	\$119,830.92	1.43%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	1.49%	0	\$0.00	N
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$135,000.00	1.61%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$294,600.00	3.51%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$398,964.65	4.76%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$139,246.82	1.66%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$146,000.00	1.74%	0	\$0.00	N
	COMMUNITY 1ST CREDIT UNION	1	\$120,629.79	1.44%	0	\$0.00	N
	COMMUNITY STATE BANK, N.A.	1	\$109,845.01	1.31%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$237,415.01	2.83%	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$132,203.46	1.58%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$268,117.14	3.2%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$115,273.68	1.37%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$127,784.33	1.52%	0	\$0.00	N
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$146,000.00	1.74%	0	\$0.00	N
	GMFS LLC	2	\$268,516.00	3.2%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$139,230.00	1.66%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	3	\$417,790.67	4.98%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$129,990.00	1.55%	0	\$0.00	N
	KELLOGG COMMUNITY FEDERAL CU	1	\$123,000.00	1.47%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$140,000.00	1.67%	0	\$0.00	N
	LIBERTY BANK & TRUST	1	\$132,000.00	1.57%	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$127,819.65	1.52%	0	\$0.00	N
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$129,816.83	1.55%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$136,000.00	1.62%	0	\$0.00	N
	NORTH BROOKFIELD SAVINGS BANK	1	\$114,675.37	1.37%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$120,000.00	1.43%	0	\$0.00	N

	NW PLUS CU	1	\$120,000.00	1.43%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$143,000.00	1.71%	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$110,650.27	1.32%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	7	\$864,534.32	10.31%	0	\$0.00	N
	PINNACLE BANK OF SC	1	\$125,818.45	1.5%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$143,712.63	1.71%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$109,584.32	1.31%	0	\$0.00	N
	SANTANDER BANK, N.A.	2	\$267,133.05	3.19%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	3	\$369,769.91	4.41%	0	\$0.00	N
	TRADITIONAL BANK	1	\$130,815.42	1.56%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$139,496.19	1.66%	0	\$0.00	N
	UNIONBANK,N.A.	1	\$129,624.76	1.55%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$113,471.40	1.35%	0	\$0.00	N
	WEBSTER BANK, N.A.	2	\$253,533.63	3.02%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$133,806.00	1.6%	0	\$0.00	N
<b>Total</b>		<b>65</b>	<b>\$8,386,191.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBDQ5	ALPHA MORTGAGE CORPORATION	1	\$156,310.10	1.67%	0	\$0.00	N
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	34	\$8,819,974.38	94.04%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$402,895.22	4.29%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$9,379,179.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBDR3	AMERICA FIRST FEDERAL CREDIT UNION	2	\$113,367.21	6.09%	0	\$0.00	N
	BANCO SANTANDER PR	2	\$109,841.80	5.9%	0	\$0.00	N
	BANK OF RUSTON	1	\$76,000.00	4.08%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$210,743.54	11.31%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$76,177.43	4.09%	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$67,904.19	3.65%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$51,926.73	2.79%	0	\$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$203,006.31	10.9%	0	\$0.00	N
	FIRST STATE OF ST. CHARLES	1	\$44,864.19	2.41%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$57,417.15	3.08%	0	\$0.00	N
	GECU	1	\$52,000.00	2.79%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$80,586.92	4.33%	0	\$0.00	N

	HOMESTEAD FUNDING CORP.	1	\$40,942.23	2.2%	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$58,214.11	3.13%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$63,176.74	3.39%	0	\$0.00	N
	ORIENTAL BANK	1	\$79,887.28	4.29%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	2	\$133,369.47	7.16%	0	\$0.00	N
	PINNACLE BANK OF SC	1	\$79,200.00	4.25%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$118,163.36	6.34%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$65,904.91	3.54%	0	\$0.00	N
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$79,887.28	4.28%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$1,862,580.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBDS1	AMERICA FIRST FEDERAL CREDIT UNION	2	\$379,003.20	3.76%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$341,034.44	3.38%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$298,818.83	2.97%	0	\$0.00	N
	AMERISERV FINANCIAL BANK	1	\$195,424.26	1.94%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$224,550.00	2.23%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$274,550.00	2.72%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$544,800.00	5.41%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$688,186.78	6.83%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$229,576.07	2.28%	0	\$0.00	N
	DIRECT LENDERS, LLC	1	\$384,207.89	3.81%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$251,750.00	2.5%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$171,508.00	1.7%	0	\$0.00	N
	FIRST COLLINSVILLE BANK	1	\$156,529.14	1.55%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$270,842.85	2.69%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$307,878.44	3.06%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	2	\$568,742.40	5.64%	0	\$0.00	N



	IOWA BANKERS MORTGAGE CORPORATION	1	\$309,000.00	3.07%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$240,725.00	2.39%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$288,174.00	2.86%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	3	\$985,809.04	9.78%	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$256,500.00	2.55%	0	\$0.00	N
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$225,496.83	2.24%	0	\$0.00	N
	SANTANDER BANK, N.A.	2	\$380,862.59	3.78%	0	\$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	\$242,079.00	2.4%	0	\$0.00	N
	THE MILFORD BANK	1	\$221,038.11	2.19%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$318,250.00	3.16%	0	\$0.00	N
	UNIONBANK, N.A.	1	\$402,584.60	3.99%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$194,586.43	1.93%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$327,600.00	3.25%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$397,394.28	3.94%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$10,077,502.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBDT9	AMERICAN INTERNET MORTGAGE, INC.	1	\$151,785.83	6.94%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$178,943.45	8.18%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$375,250.00	17.15%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$156,260.92	7.14%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	2	\$334,877.48	15.3%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$170,946.00	7.81%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$466,427.84	21.32%	0	\$0.00	N
	MINNWEST MORTGAGE CORPORATION	1	\$183,779.75	8.4%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$169,810.40	7.76%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,188,081.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBUD6	WILMINGTON SAVINGS FUND SOCIETY FSB	14	\$2,696,895.36	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$2,696,895.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBDV4	AMERICAN FIRST C.U.	1	\$312,250.96	4.87%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$215,000.00	3.35%	0	\$0.00	N
	BANNER BANK	1	\$250,131.18	3.9%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL# 603-8780)	1	\$223,312.17	3.48%	0	\$0.00	N
	CENTRAL STATE BANK	1	\$259,600.00	4.05%	0	\$0.00	N

	CENTURY LENDING COMPANY	1	\$330,000.00	5.14%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$409,400.00	6.38%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,450.66	3.01%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$194,570.00	3.03%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	1	\$303,000.00	4.72%	0	\$0.00	N
	FREMONT BANK	1	\$224,600.00	3.5%	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$370,400.00	5.77%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$264,600.00	4.12%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$197,500.00	3.08%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC.	1	\$322,250.00	5.02%	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$209,500.00	3.26%	0	\$0.00	N
	NATIONS LENDING CORPORATION	2	\$559,050.00	8.71%	0	\$0.00	N
	PACIFIC UNION TEXAS - DIRECT MARKET	1	\$261,090.00	4.07%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$345,000.00	5.38%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$307,095.07	4.79%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$384,892.48	6%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$280,900.00	4.37%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$6,417,592.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBDW2	ENVOY MORTGAGE, LTD.	1	\$232,100.00	20.3%	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$259,000.00	22.65%	0	\$0.00	N
	MEETINGHOUSE BANK	1	\$150,000.00	13.12%	0	\$0.00	N
	MORTGAGENETWORK	1	\$162,000.00	14.17%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$178,275.41	15.59%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$162,000.00	14.17%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,143,375.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBDX0	BRIDGEWATER CREDIT UNION	1	\$255,000.00	19.93%	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$156,750.00	12.25%	0	\$0.00	N
	ROCKLAND TRUST	1	\$130,000.00	10.16%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$263,200.00	20.57%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$110,000.00	8.6%	0	\$0.00	N
	STEARNS LENDING INC.	2	\$364,800.00	28.49%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,279,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBDY8		9	\$845,000.00	14.31%	0	\$0.00	N

	AMERICAN INTERNET MORTGAGE, INC.						
	ARVEST MORTGAGE COMPANY	14	\$1,322,270.00	22.39%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$100,000.00	1.69%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$93,100.00	1.58%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$289,850.00	4.91%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	4	\$399,130.00	6.76%	0	\$0.00	N
	CMC FUNDING, INC.	2	\$189,900.00	3.22%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$85,600.00	1.45%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$100,000.00	1.69%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$106,300.00	1.8%	0	\$0.00	N
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$104,861.73	1.78%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$101,625.00	1.72%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$292,000.00	4.94%	0	\$0.00	N
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$93,923.31	1.59%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	1	\$109,648.73	1.86%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$89,000.00	1.51%	0	\$0.00	N
	PATRIOT BANK	1	\$109,200.00	1.85%	0	\$0.00	N
	STAR FINANCIAL BANK	2	\$190,750.00	3.23%	0	\$0.00	N
	STATE BANK & TRUST COMPANY	1	\$91,200.00	1.54%	0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$105,000.00	1.78%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$810,550.73	13.73%	0	\$0.00	N
	VERIDIAN CREDIT UNION	2	\$176,000.00	2.98%	0	\$0.00	N
	YNB	1	\$100,700.00	1.69%	0	\$0.00	N
<b>Total</b>		<b>61</b>	<b>\$5,905,609.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBDZ5	AMERICAN INTERNET MORTGAGE, INC.	3	\$361,000.00	7.52%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$118,000.00	2.46%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	4	\$475,703.00	9.91%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$121,125.00	2.52%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$230,792.57	4.81%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$233,850.00	4.87%	0	\$0.00	N

	BOKF, NA DBA BANK OF TEXAS	1	\$120,175.00	2.5%	0	\$0.00	N
	CALUSA NATIONAL BANK	1	\$109,851.83	2.29%	0	\$0.00	N
	CAPITAL WEST BANK	1	\$113,000.00	2.35%	0	\$0.00	N
	CITIBANK,N.A.	1	\$122,176.77	2.54%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$122,500.00	2.55%	0	\$0.00	N
	DATCU CREDIT UNION, A CREDIT UNION	1	\$109,855.15	2.29%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$119,700.00	2.49%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$115,000.00	2.39%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$692,200.00	14.41%	0	\$0.00	N
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$124,925.00	2.6%	0	\$0.00	N
	HAPPY STATE BANK	3	\$354,399.81	7.38%	0	\$0.00	N
	HOME STATE BANK	1	\$120,000.00	2.5%	0	\$0.00	N
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,851.20	2.35%	0	\$0.00	N
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$119,679.00	2.49%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	1	\$114,541.50	2.39%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$120,000.00	2.5%	0	\$0.00	N
	SECURANT BANK AND TRUST	1	\$109,855.15	2.29%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$110,800.00	2.31%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$350,000.00	7.29%	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$4,801,980.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBE27	CITIBANK,N.A.	4	\$528,452.80	29.36%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	1	\$335,193.21	18.62%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	3	\$399,937.26	22.22%	0	\$0.00	N
	LOANDEPOT.COM LLC	3	\$536,496.74	29.8%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,800,080.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBE35	AMERICAN INTERNET MORTGAGE, INC.	1	\$199,306.75	12.02%	0	\$0.00	N
	ARVEST BANK	2	\$338,865.68	20.44%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$139,538.12	8.42%	0	\$0.00	N
	CRESCOM BANK	1	\$154,500.00	9.32%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$133,400.00	8.05%	0	\$0.00	N
	LOANDEPOT.COM LLC	3	\$692,388.49	41.75%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,657,999.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBE43	1ST MARINER BANK	1	\$136,626.15	1.05%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	3	\$445,350.00	3.43%	0	\$0.00	N

AMERICAN FINANCIAL RESOURCES, INC	2	\$519,900.00	4%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	1	\$80,700.00	0.62%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$255,000.00	1.96%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$181,450.00	1.4%	0	\$0.00	N
BANK OF ENGLAND	1	\$165,500.00	1.27%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$376,600.00	2.9%	0	\$0.00	N
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$517,100.00	3.98%	0	\$0.00	N
CASHCALL, INC.A CALIFORNIA CORPORATION (CFL#603-8780)	1	\$124,653.48	0.96%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$702,537.00	5.4%	0	\$0.00	N
COLONIAL SAVINGS, F.A.	1	\$169,734.00	1.31%	0	\$0.00	N
CROWN MORTGAGE COMPANY	1	\$159,850.00	1.23%	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$156,311.94	1.2%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,800.00	1.18%	0	\$0.00	N
DIRECT MORTGAGE LOANS, LLC	1	\$268,684.18	2.07%	0	\$0.00	N
DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$366,069.72	2.82%	0	\$0.00	N
DIRECTORS FINANCIAL GROUP	1	\$326,000.00	2.51%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$175,000.00	1.35%	0	\$0.00	N
FIRST FLORIDA CREDIT UNION	1	\$249,000.00	1.92%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$143,000.00	1.1%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC	1	\$128,000.00	0.98%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$105,685.00	0.81%	0	\$0.00	N
GLOBAL EQUITY FINANCE LLC	1	\$140,700.00	1.08%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$99,845.00	0.77%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$219,657.90	1.69%	0	\$0.00	N
HOME LOANS TODAY	1	\$205,850.00	1.58%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$64,000.00	0.49%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$387,900.00	2.98%	0	\$0.00	N
LHM FINANCIAL CORPORATION	1	\$213,684.19	1.64%	0	\$0.00	N
MAS ASSOCIATES, LLC	1	\$157,992.30	1.22%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$71,400.00	0.55%	0	\$0.00	N

	MID-ISLAND MORTGAGE CORP.	1	\$210,000.00	1.62%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$190,000.00	1.46%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$493,300.00	3.8%	0	\$0.00	N
	OCMBC, INC	1	\$162,863.30	1.25%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$141,000.00	1.08%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$147,000.00	1.13%	0	\$0.00	N
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$73,500.00	0.57%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$183,500.00	1.41%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	\$90,790.78	0.7%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$167,500.00	1.29%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES,LLC	1	\$176,700.00	1.36%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$135,423.42	1.04%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$231,075.00	1.78%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$366,734.63	2.82%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE, INC DBA COMSTOCK MORTGAGE	1	\$161,202.40	1.24%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$495,000.00	3.81%	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP INC	1	\$509,000.00	3.92%	0	\$0.00	N
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$215,822.37	1.66%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$291,000.00	2.24%	0	\$0.00	N
	UNITED BANK & TRUST	1	\$117,600.00	0.9%	0	\$0.00	N
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$373,758.97	2.88%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$331,812.00	2.55%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,500.00	1.2%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$109,500.00	0.84%	0	\$0.00	N
<b>Total</b>		<b>69</b>	<b>\$12,998,163.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBE50	ALL WESTERN MORTGAGE, INC.	1	\$192,138.26	8.9%	0	\$0.00	N

	AMERICAN FINANCIAL RESOURCES, INC	1	\$241,000.00	11.16%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$169,813.93	7.87%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANZIA	3	\$692,650.00	32.08%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$243,726.59	11.29%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$230,000.00	10.65%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$94,250.00	4.37%	0	\$0.00	N
	PEOPLES BANK	1	\$232,192.29	10.75%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$63,300.00	2.93%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,159,071.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBE68	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$376,341.84	4.45%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$100,000.00	1.18%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$105,000.00	1.24%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$119,658.82	1.41%	0	\$0.00	N
	BANK OF WASHINGTON	1	\$82,500.00	0.98%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$91,350.00	1.08%	0	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$77,932.56	0.92%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$370,472.82	4.38%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$104,011.61	1.23%	0	\$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$225,000.00	2.66%	0	\$0.00	N
	DORAL MORTGAGE LLC	4	\$295,619.82	3.49%	0	\$0.00	N
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$192,266.91	2.27%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$336,111.34	3.97%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$368,000.00	4.35%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$203,978.00	2.41%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$131,196.24	1.55%	0	\$0.00	N
	FREMONT BANK	1	\$220,054.36	2.6%	0	\$0.00	N
	GECU	1	\$300,000.00	3.55%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$193,705.28	2.29%	0	\$0.00	N

	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	2.66%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$261,405.91	3.09%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$115,679.26	1.37%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$250,000.00	2.96%	0	\$0.00	N
	POLI MORTGAGE GROUP INC.	1	\$321,337.09	3.8%	0	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	\$251,303.22	2.97%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$117,430.00	1.39%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$60,000.00	0.71%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$817,292.29	9.66%	0	\$0.00	N
	THE BANK OF CANTON	1	\$408,866.36	4.83%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$315,182.88	3.73%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$773,207.61	9.14%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$180,000.00	2.13%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$469,415.80	5.55%	0	\$0.00	N
<b>Total</b>		<b>47</b>	<b>\$8,459,320.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBE76	AMERICAN INTERNET MORTGAGE, INC.	11	\$2,872,946.00	56.72%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$182,400.00	3.6%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	1	\$124,663.96	2.46%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$352,000.00	6.95%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$150,000.00	2.96%	0	\$0.00	N
	CIRCLE MORTGAGE CORPORATION	1	\$263,290.27	5.2%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$270,000.00	5.33%	0	\$0.00	N
	COMMUNITY FIRST BANK	1	\$165,750.00	3.27%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	2	\$472,655.55	9.33%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$211,000.00	4.18%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$5,064,705.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBE84	1ST STATE BANK	1	\$93,150.00	0.93%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$104,000.00	1.04%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$189,150.00	1.89%	0	\$0.00	N
		1	\$105,500.00	1.05%	0	\$0.00	N



AMERIFIRST FINANCIAL CORPORATION						
ANCHORBANK, FSB	2	\$179,700.00	1.79%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$86,769.38	0.87%	0	\$0.00	N
BANCO POPULAR DE PUERTO RICO	3	\$284,778.00	2.84%	0	\$0.00	N
BANCO SANTANDER PR	1	\$90,000.00	0.9%	0	\$0.00	N
BANNER BANK	1	\$102,000.00	1.02%	0	\$0.00	N
BELLCO CREDIT UNION	4	\$420,450.00	4.2%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$90,800.00	0.91%	0	\$0.00	N
BORDER STATE BANK	1	\$100,000.00	1%	0	\$0.00	N
CAPITAL CREDIT UNION	1	\$96,000.00	0.96%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$96,200.00	0.96%	0	\$0.00	N
CHELSEA GROTON BANK	1	\$94,000.00	0.94%	0	\$0.00	N
CITY NATIONAL BANK	1	\$105,719.03	1.06%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$87,323.91	0.87%	0	\$0.00	N
COLONIAL SAVINGS, F.A.	2	\$188,349.03	1.88%	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$188,733.45	1.89%	0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$100,000.00	1%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$299,325.57	2.99%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$97,750.00	0.98%	0	\$0.00	N
DORAL MORTGAGE LLC	1	\$108,500.00	1.08%	0	\$0.00	N
E FEDERAL CREDIT UNION	1	\$102,500.00	1.02%	0	\$0.00	N
EMBRACE HOME LOANS, INC.	2	\$183,700.00	1.83%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$95,000.00	0.95%	0	\$0.00	N
FAY SERVICING, LLC	1	\$106,875.00	1.07%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$102,253.00	1.02%	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A.	1	\$91,000.00	0.91%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$202,736.74	2.02%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$108,300.00	1.08%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$96,500.00	0.96%	0	\$0.00	N
	1	\$94,525.00	0.94%	0	\$0.00	N

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA						
FIRST GUARANTY MORTGAGE CORPORATION	1	\$109,500.00	1.09%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$90,100.00	0.9%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$96,429.00	0.96%	0	\$0.00	N
FIRST SOURCE FEDERAL CREDIT UNION	1	\$85,000.00	0.85%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$217,000.00	2.17%	0	\$0.00	N
FREMONT BANK	2	\$196,100.00	1.96%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$93,250.00	0.93%	0	\$0.00	N
GEORGIA UNITED CREDIT UNION	1	\$102,607.00	1.02%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$90,400.00	0.9%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$109,209.75	1.09%	0	\$0.00	N
HERITAGE COMMUNITY BANK	1	\$107,000.00	1.07%	0	\$0.00	N
HomeBank	1	\$96,283.02	0.96%	0	\$0.00	N
INDEPENDENT BANK	1	\$92,200.00	0.92%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$89,562.78	0.89%	0	\$0.00	N
MEMBERS FIRST CREDIT UNION	1	\$102,000.00	1.02%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$95,200.00	0.95%	0	\$0.00	N
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$109,500.00	1.09%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$91,800.00	0.92%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$108,500.00	1.08%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$300,750.00	3%	0	\$0.00	N
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$94,300.00	0.94%	0	\$0.00	N
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$86,000.00	0.86%	0	\$0.00	N
ORIENTAL BANK	1	\$92,000.00	0.92%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC	1	\$106,050.00	1.06%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$105,000.00	1.05%	0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$94,250.00	0.94%	0	\$0.00	N
PLAINS COMMERCE BANK	1	\$87,550.00	0.87%	0	\$0.00	N
PROFED FEDERAL CREDIT UNION	1	\$98,345.00	0.98%	0	\$0.00	N
PSECU	1	\$103,500.00	1.03%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$101,750.00	1.02%	0	\$0.00	N
R P FUNDING, INC	1	\$88,100.00	0.88%	0	\$0.00	N
RABOBANK, N.A.	1	\$92,000.00	0.92%	0	\$0.00	N
RANLIFE, INC.	1	\$100,513.00	1%	0	\$0.00	N

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$85,000.00	0.85%	0	\$0.00	N
	SAGINAW MEDICAL FEDERAL CU	1	\$88,350.00	0.88%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$196,860.00	1.97%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	1%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$108,000.00	1.08%	0	\$0.00	N
	TAYLOR COUNTY BANK	1	\$100,000.00	1%	0	\$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	\$96,900.00	0.97%	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$100,400.00	1%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$200,730.82	2%	0	\$0.00	N
	UNIONBANK,N.A.	1	\$96,499.22	0.96%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$109,000.00	1.09%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$103,240.84	1.03%	0	\$0.00	N
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$105,722.98	1.06%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$99,200.00	0.99%	0	\$0.00	N
	WESTERN SUN FEDERAL CREDIT UNION	1	\$92,666.11	0.93%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$206,213.12	2.1%	0	\$0.00	N
<b>Total</b>		<b>102</b>	<b>\$10,012,120.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBE92	AMERICAN BANK CENTER	1	\$123,250.00	1.39%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$116,000.00	1.31%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$116,000.00	1.31%	0	\$0.00	N
	ANDERSON BROTHERS BANK	1	\$115,000.00	1.3%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,060.50	1.3%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$113,830.27	1.29%	0	\$0.00	N
	BANK OF WOLCOTT	1	\$110,913.49	1.25%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$114,600.00	1.3%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$110,000.00	1.24%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$111,750.00	1.26%	0	\$0.00	N
	CITY & COUNTY CREDIT UNION	1	\$120,000.00	1.36%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$116,352.66	1.32%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$114,500.00	1.29%	0	\$0.00	N

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

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

	BANK OF NEBRASKA	2	\$261,276.03	3.57%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	1	\$134,841.50	1.84%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$262,075.00	3.58%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	2	\$273,870.00	3.74%	0	\$0.00	N
	CITY SAVINGS BANK & TRUST	1	\$138,500.00	1.89%	0	\$0.00	N
	CMC FUNDING, INC.	3	\$382,820.00	5.23%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	3	\$400,400.00	5.47%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$252,243.94	3.45%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$263,683.59	3.6%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$261,663.00	3.58%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	6	\$814,850.00	11.14%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$424,589.00	5.8%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$827,700.00	11.31%	0	\$0.00	N
	MIDSOUTH BANK	1	\$142,025.00	1.94%	0	\$0.00	N
	MONARCH BANK	1	\$126,800.00	1.73%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	3	\$397,600.00	5.43%	0	\$0.00	N
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,805.00	1.84%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$131,837.70	1.8%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$135,000.00	1.85%	0	\$0.00	N
	WESLEND FINANCIAL	1	\$140,000.00	1.95%	0	\$0.00	N
<b>Total</b>		<b>54</b>	<b>\$7,315,769.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBEB7	AMERICAN INTERNET MORTGAGE, INC.	3	\$466,370.00	5.65%	0	\$0.00	N
	ARVEST BANK	1	\$151,550.00	1.84%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$162,400.00	1.97%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$336,925.00	4.08%	0	\$0.00	N
	BENCHMARK COMMUNITY BANK	1	\$150,200.00	1.82%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$161,183.07	1.95%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$156,800.00	1.9%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$151,905.00	1.84%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$983,239.98	11.92%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	5	\$821,949.53	9.96%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$168,000.00	2.04%	0	\$0.00	N

	CMC FUNDING, INC.	1	\$165,775.00	2.01%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$160,200.00	1.94%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	2	\$318,200.00	3.86%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$319,545.64	3.87%	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	1	\$169,750.00	2.06%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,400.00	1.82%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$157,506.09	1.91%	0	\$0.00	N
	FORTUNE FINANCIAL	1	\$156,788.00	1.9%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$1,801,880.00	21.84%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$172,500.00	2.09%	0	\$0.00	N
	MI FINANCIAL CORP.	1	\$150,000.00	1.82%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	3	\$486,664.17	5.9%	0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$172,008.31	2.08%	0	\$0.00	N
	WESLEND FINANCIAL	1	\$159,000.00	1.93%	0	\$0.00	N
<b>Total</b>		<b>51</b>	<b>\$8,250,739.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBEC5	AMERICAN INTERNET MORTGAGE, INC.	4	\$214,130.00	4.18%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$63,750.00	1.25%	0	\$0.00	N
	ARVEST BANK	1	\$63,200.00	1.23%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	15	\$955,420.00	18.66%	0	\$0.00	N
	BOFI FEDERAL BANK	3	\$201,250.00	3.93%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	2	\$150,403.00	2.94%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	3	\$186,870.64	3.65%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$132,020.00	2.58%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$457,065.71	8.93%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	2	\$114,924.38	2.24%	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$40,000.00	0.78%	0	\$0.00	N
	CMC FUNDING, INC.	5	\$323,050.00	6.31%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	4	\$300,900.00	5.88%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$66,500.00	1.3%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$38,000.00	0.74%	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	1	\$52,000.00	1.02%	0	\$0.00	N
	FIRST STATE BANK	1	\$58,611.00	1.14%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$652,150.00	12.74%	0	\$0.00	N

	HOMeward RESIDENTIAL INC.	1	\$73,340.77	1.43%	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$56,500.00	1.1%	0	\$0.00	N
	MINNWEST MORTGAGE CORPORATION	1	\$62,400.00	1.22%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	7	\$454,587.28	8.88%	0	\$0.00	N
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$65,250.00	1.27%	0	\$0.00	N
	SOMERVILLE NATIONAL BANK	1	\$72,000.00	1.41%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$50,200.00	0.98%	0	\$0.00	N
	STATE BANK & TRUST COMPANY	1	\$64,100.00	1.25%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$150,899.35	2.96%	0	\$0.00	N
<b>Total</b>		<b>82</b>	<b>\$5,119,522.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBED3	ACCESS NATIONAL MORTGAGE	1	\$177,500.00	2.31%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$217,500.00	2.83%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$226,100.00	2.94%	0	\$0.00	N
	CMC FUNDING, INC.	1	\$182,400.00	2.37%	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$389,983.25	5.07%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$223,250.00	2.9%	0	\$0.00	N
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$297,950.78	3.87%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	9	\$2,262,528.92	29.39%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	3	\$787,021.87	10.22%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$1,964,270.28	25.52%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$683,750.00	8.88%	0	\$0.00	N
	WESLEND FINANCIAL	1	\$285,000.00	3.7%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$7,697,255.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBEE1	ACCESS NATIONAL MORTGAGE	1	\$415,500.00	7.46%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	2	\$457,500.00	8.22%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$332,000.00	5.96%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	1	\$281,888.66	5.06%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$382,500.00	6.87%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$203,754.88	3.66%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	2	\$350,000.00	6.29%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$401,764.36	7.22%	0	\$0.00	N



	FORTUNE FINANCIAL	1	\$213,750.00	3.84%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$961,350.00	17.27%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,320,000.00	23.71%	0	\$0.00	N
	PACIFIC MERCANTILE BANK	1	\$247,202.62	4.44%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$5,567,210.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBEF8	ENVOY MORTGAGE, LTD.	3	\$843,365.89	50.06%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$384,265.93	22.81%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$457,232.09	27.13%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,684,863.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBEG6	ARVEST MORTGAGE COMPANY	1	\$228,000.00	11.92%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$415,800.00	21.74%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$539,648.00	28.21%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$276,000.00	14.43%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$257,206.58	13.45%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$196,000.00	10.25%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,912,654.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBEH4	ACADEMY MORTGAGE CORPORATION	2	\$204,800.00	1.7%	0	\$0.00	N
	ALCOVA MORTGAGE	1	\$101,200.00	0.84%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$106,000.00	0.88%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	4	\$374,600.00	3.11%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$106,700.00	0.89%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$109,250.00	0.91%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$192,800.00	1.6%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$89,000.00	0.74%	0	\$0.00	N
	BAY EQUITY LLC	2	\$191,760.00	1.59%	0	\$0.00	N
	BAYLAKE BANK	1	\$104,275.00	0.87%	0	\$0.00	N
	CAPITAL CONCEPTS, INC	1	\$85,125.00	0.71%	0	\$0.00	N
	CASHCALL INC., A CALIFORNIA CORPORATION	1	\$108,000.00	0.9%	0	\$0.00	N
	CAVALIER MORTGAGE GROUP, INC	2	\$199,500.00	1.66%	0	\$0.00	N

	CENTRAL CITY CREDIT UNION	1	\$95,108.00	0.79%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$198,639.00	1.65%	0	\$0.00	N
	CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	\$95,000.00	0.79%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	4	\$402,400.00	3.34%	0	\$0.00	N
	COMMUNITY BANK & TRUST	1	\$85,360.00	0.71%	0	\$0.00	N
	DENVER MORTGAGE	1	\$102,700.00	0.85%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC	1	\$87,797.68	0.73%	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.83%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$199,608.00	1.66%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$175,600.00	1.46%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$190,260.00	1.58%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$187,550.90	1.56%	0	\$0.00	N
	FARMERS & MERCHANTS UNION BANK	1	\$89,240.00	0.74%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$90,300.00	0.75%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP	1	\$103,360.00	0.86%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,250.00	0.75%	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$94,430.00	0.78%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$85,600.00	0.71%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$91,000.00	0.76%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	2	\$198,174.00	1.64%	0	\$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	1	\$90,100.00	0.75%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.83%	0	\$0.00	N
	FIRSTAR BANK N.A	1	\$103,200.00	0.86%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	2	\$186,250.00	1.55%	0	\$0.00	N
	FOX VALLEY SAVINGS BANK	1	\$94,575.00	0.78%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD. DBA PRESIDENTS FIRST MORTGAGE BANKERS	1	\$94,500.00	0.78%	0	\$0.00	N
	GMFS LLC	1	\$108,000.00	0.9%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$104,500.00	0.87%	0	\$0.00	N
	GUADALUPE NATIONAL BANK	1	\$90,400.00	0.75%	0	\$0.00	N

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$106,700.00	0.89%	0	\$0.00	N
	HARBOR NATIONAL BANK	1	\$90,200.00	0.75%	0	\$0.00	N
	HEARTLAND BANK	2	\$181,200.00	1.5%	0	\$0.00	N
	HOME FINANCING CENTER, INC.	1	\$93,647.39	0.78%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$93,600.00	0.78%	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$93,500.00	0.78%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$92,150.00	0.76%	0	\$0.00	N
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$96,903.00	0.8%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	4	\$420,181.00	3.49%	0	\$0.00	N
	LIBERTY BANK & TRUST	1	\$90,000.00	0.75%	0	\$0.00	N
	MID AMERICA MORTGAGE	2	\$195,150.00	1.62%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$86,700.00	0.72%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$91,500.00	0.76%	0	\$0.00	N
	NATIONAL BANK WAUPUN	1	\$87,300.00	0.72%	0	\$0.00	N
	ORRSTOWN BANK	1	\$102,000.00	0.85%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$100,880.00	0.84%	0	\$0.00	N
	PAPER CITY SAVINGS	1	\$99,900.00	0.83%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$200,550.00	1.66%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$88,125.00	0.73%	0	\$0.00	N
	PEOPLES BANK	1	\$101,486.15	0.84%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$86,400.00	0.72%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$107,250.00	0.89%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$108,375.00	0.9%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$102,600.00	0.85%	0	\$0.00	N
	PREMIER HOME MORTGAGEM, INC.	1	\$94,891.04	0.79%	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$102,240.00	0.85%	0	\$0.00	N
	RCB BANK	1	\$95,000.00	0.79%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$295,902.01	2.46%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.83%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	2	\$197,363.36	1.64%	0	\$0.00	N
	RESMAC, INC.	1	\$92,000.00	0.76%	0	\$0.00	N
	RIVER COMMUNITY BANK	1	\$85,000.00	0.71%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$93,005.00	0.77%	0	\$0.00	N

	ROUNDPOINT MORTGAGE COMPANY	1	\$100,000.00	0.83%	0	\$0.00	N
	SECURITY NATIONAL BANK OF OMAHA	1	\$97,600.00	0.81%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	6	\$559,170.00	4.64%	0	\$0.00	N
	SFMC, LP	2	\$185,631.73	1.54%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$456,170.00	3.78%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$85,000.00	0.71%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$99,750.00	0.83%	0	\$0.00	N
	SOUTHWEST FUNDING, L.P.	1	\$102,455.00	0.85%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$108,800.00	0.9%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$100,125.00	0.83%	0	\$0.00	N
	SUPERIOR SAVINGS BANK	1	\$89,400.00	0.74%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$87,550.00	0.73%	0	\$0.00	N
	UNITED BANK	1	\$100,000.00	0.83%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	0.76%	0	\$0.00	N
<b>Total</b>		<b>125</b>	<b>\$12,052,263.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBEJO	360 MORTGAGE GROUP, LLC	1	\$112,000.00	1.46%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	1.57%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,000.00	1.46%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$120,000.00	1.57%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$121,153.00	1.58%	0	\$0.00	N
	BANK OF ENGLAND	1	\$120,000.00	1.57%	0	\$0.00	N
	BAY EQUITY LLC	1	\$116,000.00	1.51%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$118,666.88	1.55%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$122,062.00	1.59%	0	\$0.00	N
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$123,750.00	1.62%	0	\$0.00	N
	COMMUNITY BANK CBD	1	\$113,490.00	1.48%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$233,100.00	3.04%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$111,600.00	1.46%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$112,520.00	1.47%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$235,000.00	3.07%	0	\$0.00	N

	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$123,772.00	1.62%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$116,100.00	1.52%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$119,700.00	1.56%	0	\$0.00	N
	HEARTLAND BANK	1	\$122,000.00	1.59%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$115,000.00	1.5%	0	\$0.00	N
	HOME STATE BANK, N.A.	1	\$124,000.00	1.62%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$118,750.00	1.55%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	2	\$239,396.00	3.13%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC	1	\$112,500.00	1.47%	0	\$0.00	N
	MAGNA BANK	1	\$122,950.00	1.61%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,625.00	1.48%	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$117,600.00	1.54%	0	\$0.00	N
	MORTGAGE AMERICA	1	\$121,250.00	1.58%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$112,000.00	1.46%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$116,000.00	1.51%	0	\$0.00	N
	NATIONSTARMORTGAGE	1	\$113,184.37	1.48%	0	\$0.00	N
	OHIO HEALTHCARE FCU	1	\$111,874.50	1.46%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$124,020.87	1.62%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$121,500.00	1.59%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$355,313.00	4.64%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$247,500.00	3.23%	0	\$0.00	N
	PEOPLES STATE BANK WAUSAU	1	\$116,000.00	1.51%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$235,900.00	3.08%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$116,400.00	1.52%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$233,700.00	3.05%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$116,000.00	1.51%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$110,458.96	1.44%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$110,123.54	1.44%	0	\$0.00	N
	RESMAC INC	1	\$120,000.00	1.57%	0	\$0.00	N
		1	\$121,110.92	1.58%	0	\$0.00	N

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

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$146,775.00	1.14%	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$146,250.00	1.14%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$127,849.00	0.99%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$399,300.00	3.1%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	1	\$128,000.00	0.99%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$131,575.00	1.02%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$142,000.00	1.1%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$149,600.00	1.16%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$148,750.00	1.16%	0	\$0.00	N
FOX VALLEY SAVINGS BANK	1	\$129,010.00	1%	0	\$0.00	N
GMFS LLC	2	\$285,520.00	2.22%	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC	1	\$126,100.00	0.98%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$132,890.00	1.03%	0	\$0.00	N
HARBORONE	1	\$140,000.00	1.09%	0	\$0.00	N
HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$133,375.00	1.04%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$134,900.00	1.05%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$126,100.00	0.98%	0	\$0.00	N
INLANTA MORTGAGE INC	1	\$142,590.00	1.11%	0	\$0.00	N
KENTUCKY HOUSING CORPORATION	4	\$555,305.00	4.31%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$140,250.00	1.09%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	1.09%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$144,000.00	1.12%	0	\$0.00	N
NCB, FSB	1	\$130,400.00	1.01%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$132,800.00	1.03%	0	\$0.00	N
ONE NEVADA CREDIT UNION	1	\$128,000.00	0.99%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$143,948.00	1.12%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$141,000.00	1.1%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$691,850.00	5.37%	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,607.50	1.05%	0	\$0.00	N

	PORT WASHINGTON STATE BANK	1	\$145,500.00	1.13%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$130,600.00	1.01%	0	\$0.00	N
	RANLIFE, INC.	1	\$146,004.11	1.13%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$395,900.00	3.08%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$127,903.12	0.99%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$127,054.10	0.99%	0	\$0.00	N
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$264,800.00	2.06%	0	\$0.00	N
	ROCKLAND TRUST	1	\$129,358.25	1%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$275,900.00	2.14%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$130,182.00	1.01%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$133,000.00	1.03%	0	\$0.00	N
	STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$146,955.00	1.14%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$136,500.00	1.06%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$142,500.00	1.11%	0	\$0.00	N
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$146,400.00	1.14%	0	\$0.00	N
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$143,600.00	1.12%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$269,186.06	2.09%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$149,206.61	1.16%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$146,560.00	1.14%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$140,402.74	1.09%	0	\$0.00	N
	YADKIN BANK	1	\$130,150.00	1.02%	0	\$0.00	N
<b>Total</b>		<b>94</b>	<b>\$12,874,196.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBEL5	ACADEMY MORTGAGE CORPORATION	4	\$639,853.00	7.02%	0	\$0.00	N
	ALPS FEDERAL CREDIT UNION	1	\$160,050.00	1.76%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,627.07	1.77%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$155,000.00	1.7%	0	\$0.00	N
	APPROVED HOME LENDING, INC	1	\$174,404.35	1.91%	0	\$0.00	N



	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$150,000.00	1.65%	0	\$0.00	N
	AXIA FINANCIAL, LLC	2	\$327,000.00	3.59%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$166,840.00	1.83%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$155,518.56	1.71%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$170,000.00	1.87%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$152,915.00	1.68%	0	\$0.00	N
	BREMER BANK NA	1	\$169,100.00	1.86%	0	\$0.00	N
	CHELSEA GROTON BANK	1	\$165,000.00	1.81%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$171,475.00	1.88%	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$158,900.00	1.74%	0	\$0.00	N
	DHA FINANCIAL, INC.	1	\$150,000.00	1.65%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$169,600.00	1.86%	0	\$0.00	N
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$162,750.00	1.79%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$159,048.38	1.75%	0	\$0.00	N
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$151,137.00	1.66%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$161,500.00	1.77%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,905.00	1.67%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$309,787.00	3.4%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$153,710.50	1.69%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,400.00	1.74%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION	1	\$162,785.79	1.79%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,762.00	1.65%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,500.00	1.75%	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$155,700.00	1.71%	0	\$0.00	N
	GEO-CORP INC	1	\$157,500.00	1.73%	0	\$0.00	N
	GMFS LLC	1	\$150,100.00	1.65%	0	\$0.00	N
	GOLDENWEST FEDERAL CREDIT UNION	1	\$164,719.51	1.81%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$158,983.00	1.75%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	3	\$485,320.00	5.33%	0	\$0.00	N
		1	\$154,000.00	1.69%	0	\$0.00	N

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
	NICOLET NATIONAL BANK	1	\$157,625.00	1.73%	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO.	1	\$152,429.00	1.67%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$156,700.00	1.72%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$168,193.35	1.85%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$172,000.00	1.89%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$158,567.42	1.74%	0	\$0.00	N
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$150,176.99	1.65%	0	\$0.00	N
	RIVER COMMUNITY BANK	1	\$169,400.00	1.86%	0	\$0.00	N
	ROGUE FEDERAL CREDIT UNION	1	\$167,133.73	1.83%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$157,625.00	1.73%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$165,000.00	1.81%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$164,000.00	1.8%	0	\$0.00	N
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$151,900.00	1.67%	0	\$0.00	N
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$150,500.00	1.65%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$164,622.62	1.78%	0	\$0.00	N
<b>Total</b>		<b>57</b>	<b>\$9,110,764.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBEM3	AAC CREDIT UNON	1	\$77,600.00	0.46%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$328,920.00	1.93%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.47%	0	\$0.00	N
	AFFILIATED BANK	4	\$281,540.00	1.65%	0	\$0.00	N
	AFFILIATED BANK.	2	\$129,500.00	0.76%	0	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$70,500.00	0.41%	0	\$0.00	N
	ALLIANT BANK	1	\$58,000.00	0.34%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$74,400.00	0.44%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	9	\$518,580.00	3.05%	0	\$0.00	N

AMERICAN FINANCIAL RESOURCES, INC.	5	\$254,296.71	1.49%	0	\$0.00	N
AMERICAN HOME FREE MORTGAGE, LLC	1	\$60,000.00	0.35%	0	\$0.00	N
AMERICAN LENDING SOLUTIONS, LLC	1	\$76,200.00	0.45%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	7	\$378,305.00	2.22%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$75,000.00	0.44%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$193,168.00	1.14%	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$78,000.00	0.46%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$75,650.00	0.44%	0	\$0.00	N
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$77,115.00	0.45%	0	\$0.00	N
BAY EQUITY LLC	1	\$70,310.00	0.41%	0	\$0.00	N
BAYLAKE BANK	1	\$64,020.00	0.38%	0	\$0.00	N
BLACKHAWK BANK	1	\$43,200.00	0.25%	0	\$0.00	N
BMO HARRIS BANK N.A.	2	\$111,731.00	0.66%	0	\$0.00	N
BRANCH BANKING AND TRUST COMPANY	1	\$44,786.83	0.26%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$78,000.00	0.46%	0	\$0.00	N
CENTURY LENDING COMPANY	3	\$186,740.00	1.1%	0	\$0.00	N
CHELSEA GROTON BANK	1	\$75,000.00	0.44%	0	\$0.00	N
CHEMICAL BANK	1	\$22,400.00	0.13%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	6	\$414,456.00	2.44%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$179,700.00	1.06%	0	\$0.00	N
COBALT MORTGAGE, INC.	3	\$222,150.00	1.31%	0	\$0.00	N
COMMUNITY BANK & TRUST	2	\$165,385.00	0.97%	0	\$0.00	N
COMMUNITY FIRST BANK BOSCOBEL	1	\$80,500.00	0.47%	0	\$0.00	N
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$62,800.00	0.37%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$53,600.00	0.32%	0	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD.	3	\$189,800.00	1.12%	0	\$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$84,550.00	0.5%	0	\$0.00	N
EITZEN STATE BANK	1	\$83,600.00	0.49%	0	\$0.00	N
EQUITY LOANS, LLC	1	\$77,700.00	0.46%	0	\$0.00	N

	ESB MORTGAGE COMPANY	1	\$80,000.00	0.47%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$59,000.00	0.35%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$170,625.00	1%	0	\$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$211,200.00	1.24%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$74,400.00	0.44%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$356,790.00	2.1%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$50,000.00	0.29%	0	\$0.00	N
	EVERITT FINANCIAL, DBA SUPREME LENDING	1	\$62,175.00	0.37%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$49,400.00	0.29%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$51,410.00	0.3%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$69,600.00	0.41%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$419,814.00	2.47%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$52,500.00	0.31%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$40,000.00	0.24%	0	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	\$61,250.00	0.36%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$70,400.00	0.41%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	2	\$111,164.00	0.65%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$67,146.00	0.39%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,400.00	0.32%	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$69,000.00	0.41%	0	\$0.00	N
	FIRST FLIGHT FCU	1	\$59,200.00	0.35%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$194,490.00	1.14%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	\$160,640.00	0.94%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$73,865.00	0.43%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.47%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,000.00	0.47%	0	\$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	1	\$81,530.00	0.48%	0	\$0.00	N

FIRST OPTION MORTGAGE, LLC	1	\$75,186.77	0.44%	0	\$0.00	N
FIRST PLACE BANK	3	\$199,210.00	1.17%	0	\$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$50,350.00	0.3%	0	\$0.00	N
FIRST STATE BANK & TRUST COMPANY	1	\$67,000.00	0.39%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	8	\$488,675.00	2.87%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	5	\$244,085.00	1.43%	0	\$0.00	N
FORTREN FUNDING LLC	1	\$53,000.00	0.31%	0	\$0.00	N
FREMONT NATIONAL BANK AND TRUST COMPANY	1	\$82,400.00	0.48%	0	\$0.00	N
GREAT SOUTHERN BANK	1	\$41,900.74	0.25%	0	\$0.00	N
GREAT WESTERN BANK	1	\$84,750.00	0.5%	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$49,500.00	0.29%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$55,193.00	0.32%	0	\$0.00	N
GUADALUPE NATIONAL BANK	1	\$69,520.00	0.41%	0	\$0.00	N
HEARTLAND BANK	1	\$70,000.00	0.41%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$79,920.00	0.47%	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC.	1	\$61,150.00	0.36%	0	\$0.00	N
HOMESTAR FINANCIAL CORP	1	\$67,923.80	0.4%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$71,834.46	0.42%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$28,000.00	0.16%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	2	\$154,125.00	0.91%	0	\$0.00	N
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$80,750.00	0.47%	0	\$0.00	N
KENTUCKY HOUSING CORPORATION	2	\$145,985.00	0.86%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$127,350.00	0.75%	0	\$0.00	N
LHM FINANCIAL CORPORATION	1	\$81,606.29	0.48%	0	\$0.00	N
MARQUETTE BANK	1	\$76,500.00	0.45%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$56,000.00	0.33%	0	\$0.00	N
MAZUMA CREDIT UNION	1	\$48,000.00	0.28%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$57,000.00	0.34%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$63,750.00	0.37%	0	\$0.00	N
MEMBERS ADVANTAGE CREDIT UNION	1	\$84,196.00	0.49%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$37,600.00	0.22%	0	\$0.00	N
MID AMERICA MORTGAGE	2	\$134,400.00	0.79%	0	\$0.00	N
MIDLAND STATES BANK	1	\$43,500.00	0.26%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	3	\$188,750.00	1.11%	0	\$0.00	N
	1	\$72,000.00	0.42%	0	\$0.00	N

	MORTGAGE MANAGEMENT CONSULTANTS, INC.						
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$148,050.00	0.87%	0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$44,925.00	0.26%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$129,800.00	0.76%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$56,350.00	0.33%	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	1	\$64,000.00	0.38%	0	\$0.00	N
	NCB, FSB	2	\$148,000.00	0.87%	0	\$0.00	N
	NORTH SHORE TRUST AND SAVINGS	1	\$44,848.00	0.26%	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO.	1	\$82,175.00	0.48%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$120,750.00	0.71%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$52,125.00	0.31%	0	\$0.00	N
	ON Q FINANCIAL, INC.	4	\$238,667.77	1.4%	0	\$0.00	N
	PAPER CITY SAVINGS	1	\$59,100.00	0.35%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$77,000.00	0.45%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$106,500.00	0.63%	0	\$0.00	N
	PATTERSON STATE BANK	1	\$82,000.00	0.48%	0	\$0.00	N
	PIONEER BANK	1	\$75,000.00	0.44%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$128,320.73	0.75%	0	\$0.00	N
	PREMIER HOME MORTGAGE INC	1	\$67,500.00	0.4%	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	\$51,000.00	0.3%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$84,500.00	0.5%	0	\$0.00	N
	RANLIFE, INC.	1	\$73,530.00	0.43%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$324,140.00	1.91%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	3	\$234,211.45	1.38%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$65,475.00	0.38%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	4	\$240,185.48	1.41%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$56,000.00	0.33%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$74,913.98	0.44%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$126,127.74	0.74%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$382,897.51	2.25%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$380,810.69	2.24%	0	\$0.00	N

	SOMERSET TRUST COMPANY	1	\$51,200.00	0.3%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$81,700.00	0.48%	0	\$0.00	N
	SPIRE FEDERAL CREDIT UNION	1	\$39,200.00	0.23%	0	\$0.00	N
	STEARNS LENDING INC.	2	\$145,708.12	0.86%	0	\$0.00	N
	SUMNER BANK AND TRUST	1	\$39,908.04	0.23%	0	\$0.00	N
	TENNESSEE TRUST MORTGAGE, INC	1	\$75,783.33	0.45%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$80,800.00	0.47%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$54,339.05	0.32%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$304,077.00	1.79%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$244,211.00	1.44%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$117,700.00	0.69%	0	\$0.00	N
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$64,525.91	0.38%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	5	\$266,055.00	1.56%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$73,600.00	0.43%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$57,600.00	0.37%	0	\$0.00	N
<b>Total</b>		<b>267</b>	<b>\$17,013,624.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBEN1	COUNTRYPLACE MORTGAGE, LTD.	1	\$269,201.00	15.78%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$199,545.00	11.69%	0	\$0.00	N
	HOME FINANCING CENTER, INC.	1	\$232,551.12	13.63%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$383,420.23	22.47%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$180,500.00	10.58%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$246,000.00	14.42%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$195,192.00	11.43%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,706,409.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBEP6	AMERISAVE MORTGAGE CORPORATION	2	\$390,000.00	19.28%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$163,419.00	8.08%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$171,000.00	8.45%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$196,716.00	9.72%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$411,634.06	20.35%	0	\$0.00	N
		3	\$690,300.00	34.12%	0	\$0.00	N

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.						
<b>Total</b>			<b>10</b>	<b>\$2,023,069.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBEQ4		AMERICAN INTERNET MORTGAGE, INC.	2	\$705,000.00	50.58%	0	\$0.00	N
		CITIBANK,N.A.	3	\$546,120.94	39.18%	0	\$0.00	N
		INTERBANK MORTGAGE COMPANY	1	\$76,500.00	5.49%	0	\$0.00	N
		THE SOUTHERN CREDIT UNION	1	\$66,200.00	4.75%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,393,820.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBER2		AMERICAN INTERNET MORTGAGE, INC.	2	\$322,000.00	11.48%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	3	\$656,050.00	23.38%	0	\$0.00	N
		ARVEST BANK	1	\$130,750.00	4.66%	0	\$0.00	N
		BOFI FEDERAL BANK	1	\$200,000.00	7.13%	0	\$0.00	N
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$126,000.00	4.49%	0	\$0.00	N
		BOKF, NA DBA BANK OF OKLAHOMA	3	\$209,200.00	7.46%	0	\$0.00	N
		BOKF, NA DBA BANK OF TEXAS	2	\$177,660.00	6.33%	0	\$0.00	N
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$425,659.00	15.17%	0	\$0.00	N
		CITIBANK,N.A.	1	\$225,738.09	8.05%	0	\$0.00	N
		COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$45,000.00	1.6%	0	\$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$68,000.00	2.42%	0	\$0.00	N
		HARRINGTON BANK	1	\$100,000.00	3.56%	0	\$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$119,700.00	4.27%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$2,805,757.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBES0		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$52,956.04	2.21%	0	\$0.00	N
		BOEING EMPLOYEES' CREDIT UNION	1	\$223,154.46	9.3%	0	\$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$300,400.00	12.52%	0	\$0.00	N
		DORAL MORTGAGE LLC	2	\$349,658.61	14.57%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	1	\$184,550.00	7.69%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	1	\$65,500.23	2.73%	0	\$0.00	N
			1	\$110,923.72	4.62%	0	\$0.00	N



	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.						
	MAVERICK FUNDING CORP.	1	\$181,800.00	7.58%	0	\$0.00	N
	MORTGAGE CAPITAL GROUP IN., A ILLINOIS CORPORATION.	1	\$132,038.06	5.5%	0	\$0.00	N
	PARAMOUNT EQUITY MORT. LLC	1	\$240,150.00	10.01%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$310,400.00	12.94%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$248,000.00	10.33%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$2,399,531.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBET8	BANCO SANTANDER PR	1	\$225,960.34	7.76%	0	\$0.00	N
	FINANCIAL PLUS CREDIT UNION	1	\$150,000.00	5.15%	0	\$0.00	N
	NATIONSTARMORTGAGE	1	\$126,325.71	4.34%	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	1	\$309,007.94	10.61%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	4	\$1,067,871.04	36.68%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	3	\$633,311.37	21.75%	0	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$334,539.26	11.49%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$64,639.91	2.22%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$2,911,655.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBEU5	BANCO SANTANDER PR	1	\$178,300.00	12.01%	0	\$0.00	N
	DORAL MORTGAGE LLC	3	\$475,455.02	32.03%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$237,600.00	16.01%	0	\$0.00	N
	HAMPDEN BANK	1	\$201,500.00	13.57%	0	\$0.00	N
	MERIDIAN BANK	1	\$168,600.00	11.36%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$222,965.00	15.02%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,484,420.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBEV3	AMERICAN FINANCIAL RESOURCES, INC	2	\$228,847.32	14.09%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	1	\$193,423.22	11.91%	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$53,934.87	3.32%	0	\$0.00	N
	GREEN TREE SERVICING LLC (BL)	1	\$118,697.26	7.31%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$235,800.00	14.52%	0	\$0.00	N
	NEWCASTLE HOME LOANS LLC	1	\$244,204.43	15.03%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$77,300.00	4.76%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,700.28	6.63%	0	\$0.00	N

	RBS CITIZENS, NA	1	\$154,417.92	9.51%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$210,000.00	12.92%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,624,325.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBEW1	360 MORTGAGE GROUP, LLC	1	\$70,000.00	0.39%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$203,500.00	1.13%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$255,200.00	1.42%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$499,000.00	2.78%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$109,550.00	0.61%	0	\$0.00	N
	BAY EQUITY LLC	1	\$239,000.00	1.33%	0	\$0.00	N
	BROKER SOLUTIONS INC.	1	\$142,450.00	0.79%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$448,000.00	2.5%	0	\$0.00	N
	CASHCALL INC	1	\$201,762.84	1.13%	0	\$0.00	N
	CITYWORTH MORTGAGE LLC	1	\$165,000.00	0.92%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$487,000.00	2.72%	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	\$237,221.16	1.32%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$677,300.00	3.78%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$291,200.00	1.62%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$180,600.00	1.01%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$132,678.00	0.74%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC	1	\$238,900.00	1.33%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$562,000.00	3.13%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	1	\$279,250.00	1.56%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$176,100.00	0.98%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,200.00	0.82%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	\$349,325.45	1.95%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$276,000.00	1.54%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$121,307.00	0.68%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$227,000.00	1.27%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$967,058.73	5.39%	0	\$0.00	N
		1	\$230,000.00	1.28%	0	\$0.00	N

	HOMEOWNERS MORTGAGE ENTERPRISES, INC.					
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$181,000.00	1.01%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$268,000.00	1.49%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$118,100.00	0.66%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$91,578.15	0.51%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$301,000.00	1.68%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$371,450.00	2.07%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$225,150.00	1.26%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$158,000.00	0.88%	0	\$0.00
	MOUNTAIN WEST FINANCIAL	1	\$231,087.00	1.29%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$681,350.00	3.8%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$548,300.00	3.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$121,500.00	0.68%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$126,250.00	0.7%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$387,300.00	2.16%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$191,300.00	1.07%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$470,000.00	2.62%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$141,034.22	0.79%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$353,000.00	1.97%	0	\$0.00
	RESMAC, INC.	1	\$273,100.00	1.52%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$150,147.00	0.84%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$210,000.00	1.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$40,000.00	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$157,500.00	0.88%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$308,250.00	1.72%	0	\$0.00
	STEARNS LENDING INC.	2	\$383,340.00	2.14%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA	1	\$324,700.00	1.81%	0	\$0.00

	INTERCAP LENDING, A CORPORATION.						
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$223,300.00	1.25%	0	\$0.00	N
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$86,700.00	0.48%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$154,575.00	0.86%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$114,350.00	0.64%	0	\$0.00	N
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	3	\$643,929.09	3.59%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$116,250.00	0.65%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$385,757.01	2.15%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$262,325.00	1.46%	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$333,200.00	1.86%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,220.00	1.19%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$214,300.00	1.2%	0	\$0.00	N
	Unavailable	2	\$458,482.00	2.55%	0	\$0.00	N
<b>Total</b>		<b>89</b>	<b>\$17,932,427.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBEX9	360 MORTGAGE GROUP, LLC	1	\$150,289.66	10.48%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$181,640.09	12.66%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$66,550.00	4.64%	0	\$0.00	N
	HEARTLAND BANK	1	\$184,017.06	12.83%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	3	\$219,002.96	15.27%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$159,118.73	11.09%	0	\$0.00	N
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$250,570.44	17.47%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,396.21	15.56%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,434,585.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBEX7	COLONIAL SAVINGS, F.A.	1	\$245,791.84	16.91%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$140,800.00	9.68%	0	\$0.00	N

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	FIRST BANK PUERTO RICO	1	\$337,800.00	23.23%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$133,563.00	9.19%	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$110,900.00	7.63%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$56,500.00	3.89%	0	\$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$64,800.00	4.46%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$363,742.32	25.01%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,453,897.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBEZ4	AMERICAN FINANCIAL RESOURCES, INC	5	\$709,021.00	6.33%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$81,750.00	0.73%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$109,600.00	0.98%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$209,006.71	1.87%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$255,820.27	2.29%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$367,200.00	3.28%	0	\$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$355,200.00	3.17%	0	\$0.00	N
	BUSEY BANK,	1	\$79,020.00	0.71%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$347,444.00	3.1%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$416,400.00	3.72%	0	\$0.00	N
	COLE TAYLOR BANK	1	\$113,457.08	1.01%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$470,511.30	4.2%	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$195,118.72	1.74%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	2	\$270,100.00	2.41%	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$114,800.00	1.03%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$378,000.00	3.38%	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$122,500.00	1.09%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$187,500.00	1.67%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$64,250.00	0.57%	0	\$0.00	N
	GOLD COAST FEDERAL CREDIT UNION	1	\$171,974.82	1.54%	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	\$400,750.00	3.58%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,000.00	1.62%	0	\$0.00	N
		1	\$240,635.00	2.15%	0	\$0.00	N

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
	MAVERICK FUNDING CORP.	1	\$323,700.00	2.89%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$125,000.00	1.12%	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$313,863.60	2.8%	0	\$0.00	N
	MVB BANK, INC.	1	\$151,000.00	1.35%	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	2	\$291,131.42	2.6%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$236,000.00	2.11%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$296,617.70	2.65%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$263,652.35	2.36%	0	\$0.00	N
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$150,000.00	1.34%	0	\$0.00	N
	PBC CREDIT UNION	1	\$188,367.56	1.68%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	2	\$819,600.00	7.32%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$105,869.67	0.95%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$263,000.00	2.35%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$152,400.70	1.36%	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$75,000.00	0.67%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$203,900.00	1.82%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$157,300.00	1.41%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$386,908.40	3.46%	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$200,900.00	1.79%	0	\$0.00	N
	THE LENDING COMPANY, INC	1	\$174,500.00	1.56%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$65,700.00	0.59%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$122,500.00	1.09%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$171,739.79	1.53%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$115,440.00	1.03%	0	\$0.00	N
<b>Total</b>		<b>59</b>	<b>\$11,195,150.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBF26	1ST MIDAMERICA CREDIT UNION	1	\$54,200.00	0.22%	0	\$0.00	N
	1ST STATE BANK	1	\$70,000.00	0.29%	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$82,296.66	0.34%	0	\$0.00	N
		1	\$56,605.32	0.23%	0	\$0.00	N

ALASKA USA MORTGAGE COMPANY, LLC						
ALPINE BANK & TRUST CO.	2	\$90,800.00	0.37%	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	2	\$129,400.00	0.53%	0	\$0.00	N
AMARILLO NATIONAL BANK	2	\$151,500.00	0.62%	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	4	\$264,246.84	1.08%	0	\$0.00	N
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$137,325.00	0.56%	0	\$0.00	N
AMERICAN BANK, N.A.	1	\$84,000.00	0.34%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	1	\$75,000.00	0.31%	0	\$0.00	N
AMERICAN GATEWAY BANK	1	\$81,155.08	0.33%	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$69,300.00	0.28%	0	\$0.00	N
AMERICAN NATIONAL BANK FOX CITIES	1	\$80,000.00	0.33%	0	\$0.00	N
ANCHORBANK, FSB	3	\$179,038.55	0.73%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$803,348.11	3.29%	0	\$0.00	N
BANCFIRST	1	\$83,000.00	0.34%	0	\$0.00	N
BANCO SANTANDER PR	1	\$74,250.00	0.3%	0	\$0.00	N
BANK MUTUAL	1	\$40,000.00	0.16%	0	\$0.00	N
BANK OF DEERFIELD	1	\$73,000.00	0.3%	0	\$0.00	N
BANK OF QUINCY	2	\$75,230.00	0.31%	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$52,000.00	0.21%	0	\$0.00	N
BANKERS TRUST COMPANY	1	\$70,000.00	0.29%	0	\$0.00	N
BANNER BANK	1	\$78,000.00	0.32%	0	\$0.00	N
BERKSHIRE BANK	1	\$65,000.00	0.27%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,450.00	0.33%	0	\$0.00	N
CARROLLTON BANK	1	\$60,000.00	0.25%	0	\$0.00	N
CENTENNIAL BANK	1	\$50,000.00	0.2%	0	\$0.00	N
CENTENNIAL LENDING, LLC	2	\$102,500.00	0.42%	0	\$0.00	N
CENTRAL SAVINGS BANK	1	\$31,350.00	0.13%	0	\$0.00	N
CENTRAL STATE BANK	1	\$68,300.00	0.28%	0	\$0.00	N
CENTRAL STATE CREDIT UNION	1	\$79,661.42	0.33%	0	\$0.00	N
CENTRAL TRUST BANK	1	\$84,000.00	0.34%	0	\$0.00	N
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$73,185.78	0.3%	0	\$0.00	N
CENTREBANK	1	\$73,000.00	0.3%	0	\$0.00	N
CENTRUE BANK	1	\$70,000.00	0.29%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$62,000.00	0.25%	0	\$0.00	N
CHEMICAL BANK	1	\$48,000.00	0.2%	0	\$0.00	N
CITIZENS BANK	1	\$40,491.07	0.17%	0	\$0.00	N

	CITIZENS FIRST BANK	1	\$65,000.00	0.27%	0	\$0.00	N
	CITIZENS STATE BANK	1	\$62,000.00	0.25%	0	\$0.00	N
	CLEAR LAKE BANK AND TRUST COMPANY	1	\$58,000.00	0.24%	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$80,655.00	0.33%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$93,670.60	0.38%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	1	\$55,566.22	0.23%	0	\$0.00	N
	COMMUNITY 1ST CREDIT UNION	1	\$79,654.53	0.33%	0	\$0.00	N
	COMMUNITY BANK CBD	1	\$60,000.00	0.25%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$79,500.00	0.33%	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$55,000.00	0.23%	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$28,500.00	0.12%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$57,200.00	0.23%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$82,300.00	0.34%	0	\$0.00	N
	CREDIT UNION WEST	1	\$81,500.00	0.33%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$185,576.61	0.76%	0	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$34,800.00	0.14%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$113,257.01	0.46%	0	\$0.00	N
	DEWITT SAVINGS BANK	1	\$60,000.00	0.25%	0	\$0.00	N
	DFCU FINANCIAL	5	\$303,700.00	1.24%	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$55,700.00	0.23%	0	\$0.00	N
	DORAL MORTGAGE LLC	13	\$877,071.63	3.59%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	6	\$413,076.00	1.69%	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	2	\$120,194.75	0.49%	0	\$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$65,500.00	0.27%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,200.00	0.32%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$212,900.00	0.87%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$54,065.51	0.22%	0	\$0.00	N
	FIRST BANK & TRUST COMPANY	1	\$63,200.00	0.26%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$59,743.49	0.24%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$79,664.84	0.33%	0	\$0.00	N



FIRST BANKERS TRUST COMPANY, N.A.	1	\$59,922.13	0.25%	0	\$0.00	N
FIRST FEDERAL BANK	4	\$250,541.00	1.03%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	3	\$201,725.00	0.83%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$69,500.00	0.28%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$31,864.57	0.13%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$63,400.00	0.26%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$68,000.00	0.28%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$70,500.00	0.29%	0	\$0.00	N
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$65,000.00	0.27%	0	\$0.00	N
FIRST NATIONAL BANK OF BELLEVUE	2	\$116,500.00	0.48%	0	\$0.00	N
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$77,200.00	0.32%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	4	\$242,595.00	0.99%	0	\$0.00	N
FIRST PLACE BANK	3	\$171,612.21	0.7%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$48,000.00	0.2%	0	\$0.00	N
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$82,000.00	0.34%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$63,000.00	0.26%	0	\$0.00	N
FIRST TECH FEDERAL CREDIT UNION	1	\$65,000.00	0.27%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,000.00	0.34%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$68,000.00	0.28%	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$44,581.93	0.18%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	13	\$886,156.00	3.63%	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$60,000.00	0.25%	0	\$0.00	N
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$56,644.67	0.23%	0	\$0.00	N
FORWARD FINANCIAL BANK	1	\$83,000.00	0.34%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	2	\$83,405.00	0.34%	0	\$0.00	N
FRANKLIN COMMUNITY BANK	1	\$67,320.00	0.28%	0	\$0.00	N
FULTON BANK, N.A.	1	\$69,900.00	0.29%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$137,600.00	0.56%	0	\$0.00	N

	GECU	3	\$144,989.11	0.59%	0	\$0.00	N
	GESA CREDIT UNION	1	\$62,235.49	0.25%	0	\$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	1	\$47,300.00	0.19%	0	\$0.00	N
	GMFS LLC	1	\$64,000.00	0.26%	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$75,050.00	0.31%	0	\$0.00	N
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$70,000.00	0.29%	0	\$0.00	N
	GREEN BELT BANK AND TRUST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$46,500.00	0.19%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$90,000.00	0.37%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$67,300.00	0.28%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$47,301.00	0.19%	0	\$0.00	N
	GULF WINDS FEDERAL CREDIT UNION	1	\$60,000.00	0.25%	0	\$0.00	N
	HAWTHORN BANK	1	\$46,500.00	0.19%	0	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$130,455.00	0.53%	0	\$0.00	N
	HOMEBANK	1	\$82,500.00	0.34%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$65,600.00	0.27%	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$50,000.00	0.2%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$128,175.00	0.53%	0	\$0.00	N
	IBM SOUTHEAST EFCU	3	\$177,703.31	0.73%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	\$217,600.00	0.89%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$107,000.00	0.44%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$48,000.00	0.2%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	5	\$260,900.00	1.07%	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN	1	\$57,600.00	0.24%	0	\$0.00	N
	KENT CREDIT UNION	1	\$35,846.10	0.15%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	4	\$223,900.00	0.92%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$49,500.00	0.2%	0	\$0.00	N
	LAONA STATE BANK - CRANDON	1	\$76,000.00	0.31%	0	\$0.00	N
	LEADER MORTGAGE CORP	1	\$49,500.00	0.2%	0	\$0.00	N
	LIBERTY BANK	2	\$162,500.00	0.67%	0	\$0.00	N
	LUANA SAVINGS BANK	1	\$78,000.00	0.32%	0	\$0.00	N
	MAINSTREET CREDIT UNION	1	\$80,000.00	0.33%	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$32,000.00	0.13%	0	\$0.00	N
	MARINE BANK	1	\$74,400.00	0.3%	0	\$0.00	N

	MAZUMA CREDIT UNION	1	\$78,953.00	0.32%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$82,400.00	0.34%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,657.99	0.33%	0	\$0.00	N
	METRO COMMUNITY FCU	1	\$51,777.69	0.21%	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.31%	0	\$0.00	N
	MIDLAND STATES BANK	2	\$105,600.00	0.43%	0	\$0.00	N
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$42,750.00	0.18%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$84,730.00	0.35%	0	\$0.00	N
	MONARCH BANK	1	\$81,308.74	0.33%	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$68,500.00	0.28%	0	\$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$21,009.79	0.09%	0	\$0.00	N
	MY COMMUNITY FEDERAL CREDIT UNION	1	\$45,026.80	0.18%	0	\$0.00	N
	NCB, FSB	1	\$52,650.00	0.22%	0	\$0.00	N
	NEW REPUBLIC SAVINGS BANK	2	\$150,000.00	0.61%	0	\$0.00	N
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$66,648.73	0.27%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	\$124,000.00	0.51%	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO.	2	\$126,350.00	0.52%	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$65,000.00	0.27%	0	\$0.00	N
	OOSTBURG STATE BANK	1	\$61,500.00	0.25%	0	\$0.00	N
	OREGON COMMUNITY BANK & TRUST	1	\$53,600.00	0.22%	0	\$0.00	N
	OREGON COMMUNITY BANK & TRUST	1	\$82,400.00	0.34%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	N
	OZARK MOUNTAIN BANK	1	\$35,000.00	0.14%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$80,500.00	0.33%	0	\$0.00	N
	PBC CREDIT UNION	1	\$64,169.58	0.26%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	1	\$79,657.99	0.33%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$101,640.00	0.42%	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$60,540.07	0.25%	0	\$0.00	N
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$45,000.00	0.18%	0	\$0.00	N
	PINNACLE BANK OF SC	1	\$43,000.00	0.18%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,000.00	0.32%	0	\$0.00	N
	PIONEER BANK	1	\$78,375.00	0.32%	0	\$0.00	N

	PLAZA HOME MORTGAGE, INC	1	\$50,000.00	0.2%	0	\$0.00	N
	PORT BYRON STATE BANK	1	\$83,000.00	0.34%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$96,000.00	0.39%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$55,000.00	0.23%	0	\$0.00	N
	PS BANK	1	\$62,000.00	0.25%	0	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	2	\$127,089.20	0.52%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	3	\$130,795.17	0.54%	0	\$0.00	N
	RENASANT BANK	3	\$210,000.00	0.86%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$60,000.00	0.25%	0	\$0.00	N
	ROYAL CREDIT UNION	4	\$236,550.00	0.97%	0	\$0.00	N
	SANTANDER BANK, N.A.	4	\$287,000.00	1.18%	0	\$0.00	N
	SCOTIABAK DE PUERTO RICO	1	\$79,916.77	0.33%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$155,200.00	0.64%	0	\$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$55,500.00	0.23%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$54,000.00	0.22%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$184,700.00	0.76%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$61,600.00	0.25%	0	\$0.00	N
	SKY FEDERAL CREDIT UNION	1	\$67,500.00	0.28%	0	\$0.00	N
	SOLARITY CREDIT UNION	2	\$112,500.00	0.46%	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	1	\$67,000.00	0.27%	0	\$0.00	N
	OLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.33%	0	\$0.00	N
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$73,000.00	0.3%	0	\$0.00	N
	SPIRE FEDERAL CREDIT UNION	1	\$77,500.00	0.32%	0	\$0.00	N
	SPRING VALLEY CITY BANK	1	\$44,002.00	0.18%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$50,000.00	0.2%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$38,400.00	0.16%	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$73,000.00	0.3%	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$50,000.00	0.2%	0	\$0.00	N
	STATE BANK OF WATERLOO	1	\$60,000.00	0.25%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	7	\$397,920.26	1.63%	0	\$0.00	N
	STATE STREET BANK	1	\$50,500.00	0.21%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$69,000.00	0.28%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$53,600.00	0.22%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$48,000.00	0.2%	0	\$0.00	N

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$78,300.00	0.32%	0	\$0.00	N
SUMMIT CREDIT UNION	1	\$70,000.00	0.29%	0	\$0.00	N
SUMMIT FUNDING, INC.	1	\$80,000.00	0.33%	0	\$0.00	N
SUN FEDERAL CREDIT UNION	1	\$60,000.00	0.25%	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$43,300.00	0.18%	0	\$0.00	N
TALMER BANK AND TRUST	1	\$72,000.00	0.29%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$163,567.72	0.67%	0	\$0.00	N
TEXAS TECH FEDERAL CREDIT UNION	1	\$68,800.00	0.28%	0	\$0.00	N
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$76,000.00	0.31%	0	\$0.00	N
THE FARMERS AND MERCHANTS NATIONAL	1	\$75,000.00	0.31%	0	\$0.00	N
THE FIRST NATIONAL BANK OF WYOMING	1	\$65,000.00	0.27%	0	\$0.00	N
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$67,522.11	0.28%	0	\$0.00	N
THE HONESDALE NATIONAL BANK ISAOA	1	\$40,000.00	0.16%	0	\$0.00	N
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$76,875.00	0.31%	0	\$0.00	N
THE NORTHUMBERLAND NATIONAL BANK	1	\$41,600.00	0.17%	0	\$0.00	N
THE PARK BANK	1	\$41,000.00	0.17%	0	\$0.00	N
THE PORTAGE COUNTY BANK	1	\$83,143.55	0.34%	0	\$0.00	N
THREE RIVERS FCU	1	\$80,000.00	0.33%	0	\$0.00	N
THREE RIVERS FCU	2	\$109,600.00	0.45%	0	\$0.00	N
THRIVENT FEDERAL CREDIT UNION	1	\$34,800.00	0.14%	0	\$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$58,400.00	0.24%	0	\$0.00	N
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$79,000.00	0.32%	0	\$0.00	N
TOTALBANK	1	\$80,000.00	0.33%	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$75,000.00	0.31%	0	\$0.00	N
UMB BANK, N.A.	1	\$74,800.00	0.31%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$718,771.89	2.94%	0	\$0.00	N
UNIONBANK,N.A.	2	\$76,085.25	0.31%	0	\$0.00	N
UNITED BANK & TRUST	2	\$120,100.00	0.49%	0	\$0.00	N

	UNITED BANK OF UNION	1	\$48,000.00	0.2%	0	\$0.00	N
	UNITED BAY COMMUNITY CREDIT UNION	1	\$45,600.00	0.19%	0	\$0.00	N
	UNITED COMMUNITY BANK	3	\$135,339.94	0.55%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	3	\$220,500.00	0.9%	0	\$0.00	N
	UNITED NOTHERN MORTGAGE BANKERS,LTD,A NEW YORK CO	1	\$57,700.00	0.24%	0	\$0.00	N
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	2	\$105,000.00	0.43%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$71,200.00	0.29%	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$65,250.00	0.27%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$183,600.00	0.75%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$293,206.02	1.2%	0	\$0.00	N
	WHITE EAGLE CREDIT UNION	1	\$82,650.00	0.34%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$75,678.36	0.31%	0	\$0.00	N
	WOODLANDS NATIONAL BANK	1	\$70,000.00	0.29%	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$60,000.00	0.25%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$80,000.00	0.33%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	3	\$162,690.38	0.67%	0	\$0.00	N
	Unavailable	2	\$152,740.82	0.57%	0	\$0.00	N
<b>Total</b>		<b>395</b>	<b>\$24,407,992.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBF34	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$167,047.77	1.01%	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	2	\$483,862.72	2.94%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	17	\$4,050,872.53	24.58%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$272,695.87	1.65%	0	\$0.00	N
	FLORIDA CAPITAL BANK, NA	1	\$205,530.26	1.25%	0	\$0.00	N
	GESA CREDIT UNION	1	\$233,792.09	1.42%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$252,182.02	1.53%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	4	\$1,019,045.25	6.18%	0	\$0.00	N
	HOMELAND MORTGAGE COMPANY	1	\$189,527.66	1.15%	0	\$0.00	N
	IBM SOUTHEAST EFCU	1	\$223,541.91	1.36%	0	\$0.00	N
	IBMSECU	1	\$289,022.25	1.75%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	5	\$1,385,430.18	8.41%	0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	1	\$408,211.91	2.48%	0	\$0.00	N

	QUORUM FEDERAL CREDIT UNION	1	\$249,548.62	1.51%	0	\$0.00	N
	ROCKVILLE BANK	1	\$196,599.41	1.19%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$285,539.67	1.73%	0	\$0.00	N
	SOVEREIGN BANK, N.A.	2	\$637,604.18	3.87%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$404,456.35	2.45%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$213,319.38	1.29%	0	\$0.00	N
	UNIONBANK,N.A.	1	\$196,579.48	1.19%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	3	\$689,177.04	4.18%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	14	\$3,525,161.39	21.39%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB	2	\$349,160.47	2.12%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$367,736.50	2.23%	0	\$0.00	N
	Unavailable	1	\$183,137.92	1.14%	0	\$0.00	N
<b>Total</b>		<b>67</b>	<b>\$16,478,782.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBF42	ACCESS NATIONAL MORTGAGE	1	\$161,024.10	4.03%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$162,000.00	4.05%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$164,000.00	4.1%	0	\$0.00	N
	BOFI FEDERAL BANK	5	\$772,630.04	19.33%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$164,900.00	4.13%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$151,000.00	3.78%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$150,000.00	3.75%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$325,607.00	8.15%	0	\$0.00	N
	CMC FUNDING, INC.	1	\$156,500.00	3.92%	0	\$0.00	N
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$158,797.27	3.97%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$156,900.00	3.93%	0	\$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$160,000.00	4%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$174,345.00	4.36%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$318,000.00	7.96%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$168,000.00	4.2%	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$169,600.00	4.24%	0	\$0.00	N
	HOCKING VALLEY BANK	1	\$165,600.00	4.14%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$168,000.00	4.2%	0	\$0.00	N
	PACIFIC MERCANTILE BANK	1	\$150,000.00	3.76%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$3,996,903.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WBF59	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,277,700.00	10.97%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	5	\$1,167,705.44	5.63%	0	\$0.00	N
	ARVEST BANK	3	\$845,275.00	4.07%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$227,000.00	1.09%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$222,544.51	1.07%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$201,279.24	0.97%	0	\$0.00	N
	BANKWEST	1	\$200,000.00	0.96%	0	\$0.00	N
	BOFI FEDERAL BANK	6	\$1,534,228.99	7.39%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	1	\$205,600.00	0.99%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$416,274.15	2.01%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,641,749.66	7.91%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	2	\$447,750.00	2.16%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$492,077.39	2.37%	0	\$0.00	N
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$347,579.73	1.67%	0	\$0.00	N
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$229,061.52	1.1%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	3	\$795,446.56	3.83%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	4	\$1,173,081.95	5.65%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$324,000.00	1.56%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	5	\$1,410,890.34	6.8%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$219,034.06	1.06%	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	3	\$744,500.00	3.59%	0	\$0.00	N
	F&M BANK, A STATE BANK	1	\$295,200.00	1.42%	0	\$0.00	N
	FIRST NATIONAL BANK IN DERIDDER	1	\$199,144.98	0.96%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$448,105.09	2.16%	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$205,160.20	0.99%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,018,228.11	4.91%	0	\$0.00	N
	MERCHANTS BANK OF ALABAMA	1	\$415,000.00	2%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	5	\$1,350,530.01	6.51%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$220,000.00	1.06%	0	\$0.00	N
	SENTRY BANK	1	\$188,000.00	0.91%	0	\$0.00	N



	SUMMIT FUNDING ADVISORS, LLC	1	\$217,485.01	1.05%	0	\$0.00	N
	THE BANK OF COMMERCE	1	\$415,235.19	2%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$659,104.14	3.18%	0	\$0.00	N
<b>Total</b>		<b>80</b>	<b>\$20,753,971.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBF67	ACCESS NATIONAL MORTGAGE	1	\$199,153.56	1.59%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	3	\$568,107.80	4.55%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$797,368.67	6.38%	0	\$0.00	N
	ARVEST BANK	1	\$189,195.89	1.51%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	3	\$552,511.22	4.42%	0	\$0.00	N
	BANK OF COMMERCE, A CORPORATION	2	\$381,874.73	3.06%	0	\$0.00	N
	BOFI FEDERAL BANK	4	\$724,717.66	5.8%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$199,136.33	1.59%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$367,337.36	2.94%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,317,727.58	10.55%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$187,100.00	1.5%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$184,814.51	1.48%	0	\$0.00	N
	CITIBANK, N.A.	3	\$635,546.02	5.09%	0	\$0.00	N
	CITY SAVINGS BANK & TRUST	1	\$199,162.10	1.59%	0	\$0.00	N
	CMC FUNDING INC	2	\$372,264.81	2.98%	0	\$0.00	N
	CMC FUNDING, INC.	2	\$370,191.65	2.96%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$174,712.15	1.4%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	3	\$574,581.98	4.6%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$364,900.00	2.92%	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	2	\$370,000.00	2.96%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$192,500.00	1.54%	0	\$0.00	N
	FIRST BANK	1	\$187,311.95	1.5%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$541,605.62	4.34%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$176,000.00	1.41%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	2	\$366,098.04	2.93%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	1	\$611,828.37	4.9%	0	\$0.00	N
	SMARTBANK	1	\$183,000.00	1.47%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$184,224.93	1.47%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$184,073.05	1.47%	0	\$0.00	N

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$1,132,950.61	9.1%	0	\$0.00	N
<b>Total</b>		<b>62</b>	<b>\$12,489,996.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBF75	360 MORTGAGE GROUP, LLC	1	\$108,750.00	0.32%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$98,000.00	0.28%	0	\$0.00	N
	ACOPIA, LLC	1	\$88,899.83	0.26%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$105,270.12	0.31%	0	\$0.00	N
	AFFILIATED BANK.	1	\$108,518.00	0.32%	0	\$0.00	N
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$97,000.00	0.28%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$202,830.00	0.59%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$93,500.00	0.27%	0	\$0.00	N
	AMARILLO NATIONAL BANK	4	\$403,124.65	1.17%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$105,166.49	0.31%	0	\$0.00	N
	AMERICAN BANK	1	\$100,000.00	0.29%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$196,500.00	0.57%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$283,150.00	0.82%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	0.3%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$200,350.00	0.58%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$183,600.00	0.53%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$96,288.00	0.28%	0	\$0.00	N
	AMERIS BANK	1	\$99,000.00	0.29%	0	\$0.00	N
	ANCHOR MORTGAGE, LLC	1	\$98,400.00	0.29%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$94,400.00	0.27%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$202,302.81	0.59%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$105,000.00	0.31%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.29%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	\$87,500.00	0.25%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$297,500.00	0.86%	0	\$0.00	N

	BANCFIRST	1	\$87,393.00	0.25%	0	\$0.00	N
	BANCO SANTANDER PR	2	\$204,170.59	0.59%	0	\$0.00	N
	BANK OF BRENHAM	1	\$94,226.65	0.27%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$103,500.00	0.3%	0	\$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	1	\$94,000.00	0.27%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$105,908.30	0.31%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$211,250.00	0.61%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$382,600.00	1.11%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	1	\$98,355.00	0.29%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$286,000.00	0.83%	0	\$0.00	N
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$87,000.00	0.25%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$100,000.00	0.29%	0	\$0.00	N
	CHEMICAL BANK	1	\$93,600.00	0.27%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$182,500.00	0.53%	0	\$0.00	N
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$102,000.00	0.3%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$96,000.00	0.28%	0	\$0.00	N
	CITIZENS NATL HENDERSON	1	\$89,825.54	0.26%	0	\$0.00	N
	CIVIS MORTGAGE A DIVISION OF CIVIS BANK	1	\$86,545.00	0.25%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$85,500.00	0.25%	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$85,000.00	0.25%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$104,037.33	0.3%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	1	\$94,476.02	0.27%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,500.00	0.29%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	2	\$198,400.00	0.58%	0	\$0.00	N
	CREDIT UNION OF TEXAS	1	\$99,211.66	0.29%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$93,300.00	0.27%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$285,160.35	0.83%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL	8	\$767,249.19	2.23%	0	\$0.00	N

	CREDIT UNION						
	DFCU FINANCIAL	1	\$94,215.58	0.27%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$987,450.00	2.87%	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$104,000.00	0.3%	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$97,200.00	0.28%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	2	\$211,650.00	0.61%	0	\$0.00	N
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.31%	0	\$0.00	N
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,500.00	0.3%	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$85,180.00	0.25%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$416,300.00	1.21%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$206,500.00	0.6%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$276,400.00	0.8%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$91,419.29	0.27%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$312,436.00	0.91%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$189,000.00	0.55%	0	\$0.00	N
	FEDCHOICE FEDERAL CREDIT UNION	1	\$88,638.35	0.26%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$103,070.76	0.3%	0	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	\$103,500.00	0.3%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$95,609.90	0.28%	0	\$0.00	N
	FIRST CHOICE BANK	1	\$104,000.00	0.3%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	2	\$206,775.00	0.6%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$100,001.00	0.29%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	\$93,600.00	0.27%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	5	\$480,200.00	1.4%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$201,500.00	0.59%	0	\$0.00	N
	FIRST MINNESOTA BANK	1	\$98,500.00	0.29%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	\$284,750.00	0.83%	0	\$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	1	\$91,550.00	0.27%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	1	\$84,647.49	0.25%	0	\$0.00	N
	FIRST OKLAHOMA MORTGAGE	1	\$102,500.00	0.3%	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.29%	0	\$0.00	N

FIRST STATE BANK NEBRASKA	1	\$109,050.47	0.32%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$194,775.00	0.57%	0	\$0.00	N
FIRST UNITED FEDERAL CREDIT UNION	1	\$95,000.00	0.28%	0	\$0.00	N
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$99,750.00	0.29%	0	\$0.00	N
FORUM CREDIT UNION	1	\$86,897.15	0.25%	0	\$0.00	N
FREMONT BANK	5	\$502,050.00	1.46%	0	\$0.00	N
FULTON BANK, N.A.	1	\$95,625.00	0.28%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	4	\$391,968.00	1.14%	0	\$0.00	N
GESA CREDIT UNION	2	\$209,369.82	0.61%	0	\$0.00	N
GMFS LLC	1	\$98,000.00	0.28%	0	\$0.00	N
GOLD COAST FEDERAL CREDIT UNION	1	\$109,090.67	0.32%	0	\$0.00	N
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$90,713.66	0.26%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	N
GUILD MORTGAGE COMPANY	9	\$884,651.27	2.57%	0	\$0.00	N
HOME LOANS TODAY	1	\$96,800.00	0.28%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$100,000.00	0.29%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$87,750.00	0.25%	0	\$0.00	N
HOMEFIRST MORTGAGE LLC	1	\$99,585.28	0.29%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	3	\$282,500.00	0.82%	0	\$0.00	N
ICON CREDIT UNION	1	\$104,000.00	0.3%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$98,615.00	0.29%	0	\$0.00	N
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$97,200.00	0.28%	0	\$0.00	N
INTEGRITY MORTGAGE OF TEXAS	1	\$106,500.00	0.31%	0	\$0.00	N
INTERBANK	1	\$90,053.29	0.26%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$100,000.00	0.29%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$104,300.00	0.3%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$101,400.00	0.29%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$87,920.00	0.26%	0	\$0.00	N
LEA COUNTY STATE BANK, A STATE BANK	1	\$101,250.00	0.29%	0	\$0.00	N

	LIBERTY SAVINGS BANK, FSB	1	\$94,000.00	0.27%	0	\$0.00	N
	MAGNA BANK	1	\$100,000.00	0.29%	0	\$0.00	N
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	N
	MARQUETTE BANK	1	\$87,300.00	0.25%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$100,500.00	0.29%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$108,800.00	0.32%	0	\$0.00	N
	MID AMERICA MORTGAGE	4	\$376,445.00	1.09%	0	\$0.00	N
	MIDWEST BANK N.A.	1	\$94,000.00	0.27%	0	\$0.00	N
	MORTGAGE CENTER, LLC	3	\$298,650.00	0.87%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$200,000.00	0.58%	0	\$0.00	N
	MOUNTIAN WEST FINANCIAL, INC	1	\$90,000.00	0.26%	0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$106,921.00	0.31%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$102,640.00	0.3%	0	\$0.00	N
	NATIONAL BANK	1	\$93,000.00	0.27%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$103,518.00	0.3%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$103,000.00	0.3%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,500.00	0.3%	0	\$0.00	N
	NETWORK FUNDING, L.P.	2	\$196,081.99	0.57%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC	1	\$104,687.09	0.3%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$194,600.00	0.57%	0	\$0.00	N
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$90,104.77	0.26%	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO.	1	\$85,000.00	0.25%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$100,780.00	0.29%	0	\$0.00	N
	NUVISION FCU	1	\$87,700.00	0.25%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$85,000.00	0.25%	0	\$0.00	N
	ONEWEST BANK, FSB	1	\$100,000.00	0.29%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$105,000.00	0.31%	0	\$0.00	N
	ORIENTAL BANK	1	\$100,830.10	0.29%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$96,000.00	0.28%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$95,000.00	0.28%	0	\$0.00	N
	PARTNER COLORADO CREDIT UNION	1	\$89,000.00	0.26%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$291,500.00	0.85%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	N

	PLAZA HOME MORTGAGE, INC	5	\$468,001.93	1.36%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$98,100.00	0.29%	0	\$0.00	N
	PLAZA HOME MROTGAGE, INC	1	\$97,500.00	0.28%	0	\$0.00	N
	POSTAL CREDIT UNION	1	\$102,400.00	0.3%	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	\$95,000.00	0.28%	0	\$0.00	N
	RABOBANK, N.A.	1	\$103,250.00	0.3%	0	\$0.00	N
	RANLIFE, INC.	2	\$188,100.00	0.55%	0	\$0.00	N
	RCB BANK	1	\$94,400.00	0.27%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$290,091.61	0.84%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$101,567.00	0.3%	0	\$0.00	N
	RENASANT BANK	1	\$91,000.00	0.26%	0	\$0.00	N
	RENEW LENDING, INC.	1	\$96,000.00	0.28%	0	\$0.00	N
	ROCKLAND TRUST	1	\$94,613.97	0.27%	0	\$0.00	N
	ROCKVILLE BANK	1	\$107,560.78	0.31%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$90,000.00	0.26%	0	\$0.00	N
	ROUND TOP STATE BANK	1	\$100,000.00	0.29%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	9	\$839,775.00	2.44%	0	\$0.00	N
	RUSHMORE	1	\$90,626.42	0.26%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$100,400.00	0.29%	0	\$0.00	N
	S BANK	1	\$100,000.00	0.29%	0	\$0.00	N
	SABINE STATE BANK & TRUST CO. INC.	1	\$92,405.00	0.27%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$197,000.00	0.57%	0	\$0.00	N
	SECURITY STATE BANK	1	\$91,200.00	0.26%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$87,500.00	0.25%	0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$100,000.00	0.29%	0	\$0.00	N
	SHELL LAKE STATE BANK	1	\$87,000.00	0.25%	0	\$0.00	N
	SHORE MORTGAGE	2	\$202,679.73	0.59%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$508,157.00	1.48%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$109,125.00	0.32%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	5	\$495,000.00	1.44%	0	\$0.00	N
	STEARNS LENDING INC.	16	\$1,560,958.08	4.54%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$94,125.00	0.27%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$87,000.00	0.25%	0	\$0.00	N
	SUMMIT FUNDING, INC.	3	\$290,336.00	0.84%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	3	\$274,250.00	0.8%	0	\$0.00	N

	SUPREME LENDING	1	\$108,750.00	0.32%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$91,000.00	0.26%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC.	1	\$97,000.00	0.28%	0	\$0.00	N
	THREE RIVERS FCU	1	\$100,000.00	0.29%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$87,500.00	0.25%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	2	\$182,500.00	0.53%	0	\$0.00	N
	TRUSTONE FINANCIAL	2	\$196,000.00	0.57%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$282,710.03	0.82%	0	\$0.00	N
	UNIONBANK,N.A.	1	\$88,570.04	0.26%	0	\$0.00	N
	UNITED BAY COMMUNITY CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	7	\$680,925.12	1.98%	0	\$0.00	N
	UNITY ONE CREDIT UNION	1	\$87,339.97	0.25%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$106,000.00	0.31%	0	\$0.00	N
	USE CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	0.3%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$100,000.00	0.29%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$98,801.00	0.29%	0	\$0.00	N
	VOLUNTEER MORTGAGE, INC.	1	\$102,100.13	0.3%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$205,430.00	0.6%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$87,305.00	0.25%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.25%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$102,900.00	0.3%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$198,281.08	0.58%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$417,108.42	1.21%	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$105,000.00	0.31%	0	\$0.00	N
	YADKIN BANK	1	\$85,000.00	0.25%	0	\$0.00	N
	Unavailable	1	\$88,200.00	0.27%	0	\$0.00	N
<b>Total</b>		<b>353</b>	<b>\$34,415,767.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBF83	ACADEMY MORTGAGE CORPORATION	2	\$246,820.00	1.3%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$110,400.00	0.58%	0	\$0.00	N



AFFINITY PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.58%	0	\$0.00	N
ALASKA USA MORTGAGE COMPANY, LLC	1	\$122,494.64	0.65%	0	\$0.00	N
ALL WESTERN MORTGAGE, INC.	1	\$114,044.16	0.6%	0	\$0.00	N
ALTAONE FEDERAL CREDIT UNION	1	\$110,000.00	0.58%	0	\$0.00	N
AMARILLO NATIONAL BANK	5	\$585,801.48	3.09%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	3	\$349,200.00	1.84%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	0.58%	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$112,000.00	0.59%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$238,000.00	1.25%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$115,400.00	0.61%	0	\$0.00	N
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$123,936.49	0.65%	0	\$0.00	N
BANK OF AMERICAN FORK	1	\$121,000.00	0.64%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$226,000.00	1.19%	0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$112,100.00	0.59%	0	\$0.00	N
BLACKHAWK BANK	1	\$124,000.00	0.65%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$124,000.00	0.65%	0	\$0.00	N
CENDERA FUNDING, INC.	1	\$110,000.00	0.58%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$117,500.00	0.62%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$115,900.00	0.61%	0	\$0.00	N
CHEMICAL BANK	1	\$118,400.00	0.62%	0	\$0.00	N
CIS DIRECT LENDING BRANCH	1	\$121,517.00	0.64%	0	\$0.00	N
CITIZENS BANK ADA	1	\$120,513.32	0.64%	0	\$0.00	N
CMC FUNDING, INC, A CORPORATION	1	\$116,375.17	0.61%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$357,250.00	1.88%	0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$121,837.90	0.64%	0	\$0.00	N
CONSUMERS FINANCIAL COMPANY	1	\$121,000.00	0.64%	0	\$0.00	N
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$124,250.00	0.65%	0	\$0.00	N
DESCO FEDERAL CREDIT UNION	1	\$120,000.00	0.63%	0	\$0.00	N

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.6%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$232,500.00	1.23%	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$121,454.00	0.64%	0	\$0.00	N
	EECU	1	\$121,200.00	0.64%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$120,600.00	0.64%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$120,350.00	0.63%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$117,100.00	0.62%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$120,000.00	0.63%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$121,500.00	0.64%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$124,677.00	0.66%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC	1	\$123,000.00	0.65%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$110,000.00	0.58%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$117,498.00	0.62%	0	\$0.00	N
	FIDELITY	1	\$123,600.00	0.65%	0	\$0.00	N
	FIRST BANK OF TENNESSEE	1	\$112,500.00	0.59%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$122,500.00	0.65%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$114,000.00	0.6%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$113,750.00	0.6%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$115,000.00	0.61%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$117,000.00	0.62%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$117,300.00	0.62%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$115,430.00	0.61%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$113,000.00	0.6%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$116,000.00	0.61%	0	\$0.00	N
	FREMONT BANK	2	\$236,100.00	1.24%	0	\$0.00	N
	FULTON BANK, N.A.	1	\$112,500.00	0.59%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.63%	0	\$0.00	N
	GMFS LLC	1	\$123,500.00	0.65%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$107,278.98	0.57%	0	\$0.00	N
	GUARANTY BOND BANK, N.A.	1	\$111,734.68	0.59%	0	\$0.00	N

	GUILD MORTGAGE COMPANY	4	\$466,400.00	2.46%	0	\$0.00	N
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$110,000.00	0.58%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$118,125.00	0.62%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$116,250.00	0.61%	0	\$0.00	N
	INTER NATIONAL BANK	1	\$120,000.00	0.63%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$110,000.00	0.58%	0	\$0.00	N
	LEADER BANK N.A.	1	\$115,800.00	0.61%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$117,600.00	0.62%	0	\$0.00	N
	MAGNA BANK	1	\$123,500.00	0.65%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.63%	0	\$0.00	N
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$116,000.00	0.61%	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$124,200.00	0.65%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$116,200.00	0.61%	0	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$233,468.00	1.23%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$119,937.00	0.63%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$119,200.00	0.63%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	3	\$352,300.00	1.86%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$114,750.00	0.6%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,000.00	0.61%	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	1	\$116,441.75	0.61%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$116,000.00	0.61%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$115,227.69	0.61%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$110,000.00	0.58%	0	\$0.00	N
	O A MORTGAGE SERVICES	1	\$110,000.00	0.58%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$124,000.00	0.65%	0	\$0.00	N
	ORIENTAL BANK	1	\$120,000.00	0.63%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$120,000.00	0.63%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$227,000.00	1.2%	0	\$0.00	N
	PARTNER COLORADO CREDIT UNION	1	\$111,000.00	0.58%	0	\$0.00	N
	PHH HOME LOANS LLC	1	\$114,527.89	0.6%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.63%	0	\$0.00	N
	PIONEER BANK	1	\$121,800.00	0.64%	0	\$0.00	N

	PLAZA HOME MORTGAGE, INC.	1	\$112,500.00	0.59%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$120,800.00	0.64%	0	\$0.00	N
	R P FUNDING, INC	1	\$112,000.00	0.59%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$114,300.00	0.6%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,000.00	0.63%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$117,401.05	0.62%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	2	\$230,957.00	1.22%	0	\$0.00	N
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$113,600.00	0.6%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$112,000.00	0.59%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$110,000.00	0.58%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION	1	\$112,500.00	0.59%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$241,948.18	1.28%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$110,500.00	0.58%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	3	\$350,213.00	1.85%	0	\$0.00	N
	STEARNS LENDING INC.	4	\$454,250.00	2.39%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$119,512.37	0.63%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$120,000.00	0.63%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$111,900.00	0.59%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$123,000.00	0.65%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$120,000.00	0.63%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$123,900.00	0.65%	0	\$0.00	N
	THE BANK OF MAINE	1	\$120,000.00	0.63%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CARM	1	\$115,000.00	0.61%	0	\$0.00	N
	THE JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$123,000.00	0.65%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$118,000.00	0.62%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$115,000.00	0.61%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$124,000.00	0.65%	0	\$0.00	N

	UNIONBANK,N.A.	1	\$120,795.52	0.64%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$347,400.00	1.83%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,050.00	0.61%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$120,000.00	0.63%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.63%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,750.00	0.65%	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$118,500.00	0.62%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$236,600.00	1.25%	0	\$0.00	N
	WASHINGTON COUNTY BANK	1	\$114,000.00	0.6%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$114,480.00	0.6%	0	\$0.00	N
	WOOD & HUSTON BANK	1	\$113,000.00	0.6%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,510.63	0.62%	0	\$0.00	N
	Unavailable	1	\$118,636.24	0.66%	0	\$0.00	N
<b>Total</b>		<b>162</b>	<b>\$18,975,544.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBF91	ACADEMY MORTGAGE CORPORATION	5	\$688,000.00	2.12%	0	\$0.00	N
	AFFILIATED BANK	1	\$129,500.00	0.4%	0	\$0.00	N
	AFFILIATED BANK.	1	\$131,483.00	0.41%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$141,600.00	0.44%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$270,850.00	0.83%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$147,655.00	0.46%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$135,300.00	0.42%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$130,815.00	0.4%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$144,000.00	0.44%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$292,120.00	0.9%	0	\$0.00	N
	ANCHOR MORTGAGE, LLC	1	\$133,500.00	0.41%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$133,600.00	0.41%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$142,500.00	0.44%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$141,800.00	0.44%	0	\$0.00	N
		1	\$130,000.00	0.4%	0	\$0.00	N

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS						
BANCFIRST	1	\$140,000.00	0.43%	0	\$0.00	N
BANCO POPULAR DE PUERTO RICO	1	\$135,000.00	0.42%	0	\$0.00	N
BANCO SANTANDER PR	1	\$145,000.00	0.45%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$287,425.26	0.89%	0	\$0.00	N
BIO PHARMA COOP	1	\$142,768.07	0.44%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$128,000.00	0.39%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$552,200.00	1.7%	0	\$0.00	N
CALIBER HOME LOANS, INC.	1	\$135,000.00	0.42%	0	\$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$126,800.00	0.39%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$389,280.00	1.2%	0	\$0.00	N
CASHCALL INC	1	\$138,720.42	0.43%	0	\$0.00	N
CENDERA FUNDING, INC.	1	\$144,000.00	0.44%	0	\$0.00	N
CENTURY LENDING COMPANY	2	\$267,750.00	0.83%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$145,000.00	0.45%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$145,600.00	0.45%	0	\$0.00	N
CITY FIRST MORTGAGE SERVICES LLC	1	\$141,932.69	0.44%	0	\$0.00	N
CLEARVISION FUNDING	1	\$125,000.00	0.39%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCA	3	\$420,200.00	1.3%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$137,750.00	0.42%	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$145,000.00	0.45%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	2	\$273,454.01	0.84%	0	\$0.00	N
DESCO FEDERAL CREDIT UNION	1	\$130,999.99	0.4%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$686,100.00	2.12%	0	\$0.00	N
DIRECT MORTGAGE LOANS, LLC	1	\$126,981.90	0.39%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$289,800.00	0.89%	0	\$0.00	N
DORAL MORTGAGE LLC	1	\$142,072.00	0.44%	0	\$0.00	N
ELEVATIONS CREDIT UNION	2	\$278,000.00	0.86%	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$138,000.00	0.43%	0	\$0.00	N

	ENVOY MORTGAGE, LTD.	2	\$272,392.43	0.84%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$524,580.00	1.62%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$138,050.00	0.43%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$552,900.00	1.7%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$142,100.00	0.44%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$138,530.00	0.43%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$126,979.02	0.39%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$279,100.00	0.86%	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$140,000.00	0.43%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$133,920.00	0.41%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	\$270,701.00	0.83%	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$138,000.00	0.43%	0	\$0.00	N
	FIRST PLACE BANK	1	\$135,375.00	0.42%	0	\$0.00	N
	FIRSTSOUTH MORTGAGE, LLC	1	\$130,000.00	0.4%	0	\$0.00	N
	FREMONT BANK	3	\$403,471.90	1.24%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$130,748.00	0.4%	0	\$0.00	N
	GMFS LLC	2	\$269,800.00	0.83%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$148,000.00	0.46%	0	\$0.00	N
	GREAT RIVER FEDERAL CU	1	\$134,500.00	0.41%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$128,000.00	0.39%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$144,500.00	0.45%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$257,050.00	0.79%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$135,000.00	0.42%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$140,000.00	0.43%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$142,500.00	0.44%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	3	\$417,520.00	1.29%	0	\$0.00	N
	IBM SOUTHEAST EFCU	1	\$138,457.58	0.43%	0	\$0.00	N
	IC FEDERAL CREDIT UNION	1	\$126,000.00	0.39%	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$142,850.00	0.44%	0	\$0.00	N
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$126,199.79	0.39%	0	\$0.00	N
	KEYSTONE BANK	1	\$145,350.00	0.45%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$282,174.57	0.87%	0	\$0.00	N
	LAKE REGION BANK	1	\$136,000.00	0.42%	0	\$0.00	N

LEADERONE FINANCIAL CORPORATION	3	\$382,200.00	1.18%	0	\$0.00	N
LIBERTY BANK	1	\$149,600.00	0.46%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$290,600.00	0.9%	0	\$0.00	N
MCCOY FEDERAL CREDIT UNION	1	\$125,000.00	0.39%	0	\$0.00	N
MEMBERS HERITAGE FCU	1	\$131,300.00	0.4%	0	\$0.00	N
MID AMERICA MORTGAGE	4	\$560,380.00	1.73%	0	\$0.00	N
MID OHIO MORTGAGE CORP	1	\$131,687.00	0.41%	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$135,000.00	0.42%	0	\$0.00	N
MORTGAGENETWORK	1	\$140,000.00	0.43%	0	\$0.00	N
MOVEMENT MORTGAGE	1	\$146,000.00	0.45%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,000.00	0.42%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$133,853.86	0.41%	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$140,000.00	0.43%	0	\$0.00	N
NEW MEXICO BANK AND TRUST	3	\$401,650.00	1.24%	0	\$0.00	N
NUVISION FCU	1	\$127,000.00	0.39%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$148,500.00	0.46%	0	\$0.00	N
OMNIAMERICAN BANK	1	\$136,000.00	0.42%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$142,550.00	0.44%	0	\$0.00	N
ORIENTAL BANK	1	\$140,000.00	0.43%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$274,950.00	0.85%	0	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	1	\$148,800.00	0.46%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$131,000.00	0.4%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$145,000.00	0.45%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$128,000.00	0.39%	0	\$0.00	N
PHH HOME LOANS LLC	1	\$125,980.69	0.39%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$128,500.00	0.4%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	0.4%	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$398,101.20	1.23%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC	3	\$416,860.00	1.29%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	2	\$261,250.00	0.81%	0	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$132,000.00	0.41%	0	\$0.00	N



	PRIMEWEST MORTGAGE	1	\$130,000.00	0.4%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$559,027.68	1.72%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$133,051.54	0.41%	0	\$0.00	N
	RENASANT BANK	1	\$140,000.00	0.43%	0	\$0.00	N
	ROCKLAND TRUST	1	\$148,500.00	0.46%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	2	\$288,950.00	0.89%	0	\$0.00	N
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$125,000.00	0.39%	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$125,000.00	0.39%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$136,266.49	0.42%	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$148,500.00	0.46%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$282,595.00	0.87%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$129,000.00	0.4%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$130,900.00	0.4%	0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$149,921.00	0.46%	0	\$0.00	N
	SHORE MORTGAGE	1	\$130,000.00	0.4%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$545,700.00	1.68%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$270,000.00	0.83%	0	\$0.00	N
	SOUTHWEST FUNDING, L.P.	1	\$138,225.00	0.43%	0	\$0.00	N
	ST.MARY'S BANK	1	\$130,000.00	0.4%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	\$127,107.16	0.39%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	2	\$279,500.00	0.86%	0	\$0.00	N
	STEARNS LENDING INC.	7	\$963,231.33	2.97%	0	\$0.00	N
	STIFEL BANK AND TRUST	2	\$280,000.00	0.86%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$250,094.35	0.77%	0	\$0.00	N
	THE CARROLL MORTGAGE GROUP, INC.	1	\$125,029.00	0.39%	0	\$0.00	N
	THE HEADLAND NATIONAL BANK	1	\$125,500.00	0.39%	0	\$0.00	N
	THE LENDING COMPANY, INC.	1	\$127,485.16	0.39%	0	\$0.00	N
	THE NATIONAL BANK	1	\$142,000.00	0.44%	0	\$0.00	N
	THE PEOPLES FEDERAL CREDIT UNION	1	\$140,220.74	0.43%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.43%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$128,400.00	0.4%	0	\$0.00	N
	TRUHOME SOLUTIONS, LLC	1	\$140,000.00	0.43%	0	\$0.00	N

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$667,300.00	2.06%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,000.00	0.42%	0	\$0.00	N
	UNIONBANK,N.A.	1	\$131,399.27	0.41%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	5	\$690,594.27	2.13%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$142,500.00	0.44%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,000.00	0.43%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$275,000.00	0.85%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$273,000.00	0.84%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$139,800.00	0.43%	0	\$0.00	N
	WESTERN BANCORP	1	\$135,000.00	0.42%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$125,000.00	0.39%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$149,225.00	0.46%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$125,540.63	0.39%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$138,200.00	0.43%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$106,188.52	0.33%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$127,920.00	0.39%	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$131,059.75	0.4%	0	\$0.00	N
	Unavailable	2	\$257,222.00	0.71%	0	\$0.00	N
<b>Total</b>		<b>238</b>	<b>\$32,439,223.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBFA8	1ST UNITED BANK	1	\$54,000.00	0.58%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$68,000.00	0.73%	0	\$0.00	N
	ADVANTAGE BANK	1	\$67,000.00	0.72%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$54,500.00	0.58%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$55,000.00	0.59%	0	\$0.00	N
	ALTAONE FEDERAL CREDIT UNION	1	\$55,000.00	0.59%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$50,000.00	0.53%	0	\$0.00	N

	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$475,266.90	5.07%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$44,750.00	0.48%	0	\$0.00	N
	BANCFIRST	1	\$56,300.00	0.6%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	5	\$335,000.00	3.58%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$65,000.00	0.69%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$81,500.00	0.87%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$60,000.00	0.64%	0	\$0.00	N
	BETTER BANKS	1	\$44,000.00	0.47%	0	\$0.00	N
	BLACKHAWK BANK	1	\$48,000.00	0.51%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$63,000.00	0.67%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.8%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	2	\$107,750.00	1.15%	0	\$0.00	N
	CAVALIER MORTGAGE GROUP, INC.	1	\$80,000.00	0.85%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$84,600.00	0.9%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$125,000.00	1.33%	0	\$0.00	N
	CHEMICAL BANK	1	\$68,000.00	0.73%	0	\$0.00	N
	CITIZENS 1ST BANK-TYLER, TX	1	\$80,558.82	0.86%	0	\$0.00	N
	CITIZENS COMMUNITY BANK	2	\$100,000.00	1.07%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$71,420.72	0.76%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	2	\$161,425.19	1.72%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$75,000.00	0.8%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$191,000.00	2.04%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$63,050.00	0.67%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$71,052.80	0.76%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$296,104.19	3.16%	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$81,600.00	0.87%	0	\$0.00	N
	DORAL MORTGAGE LLC	2	\$156,232.63	1.67%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	\$154,900.00	1.65%	0	\$0.00	N
	ENVISION CREDIT UNION	1	\$83,000.00	0.89%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$83,000.00	0.89%	0	\$0.00	N
		1	\$82,281.32	0.88%	0	\$0.00	N

FIRST BANK D/B/A FIRST BANK MORTGAGE						
FIRST CENTURY BANK	1	\$60,000.00	0.64%	0	\$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$69,863.09	0.75%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$80,000.00	0.85%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$123,250.00	1.32%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$71,200.00	0.76%	0	\$0.00	N
FIRST NATIONAL BANK BERLIN	1	\$48,000.00	0.51%	0	\$0.00	N
FIRST NATIONAL BANK OF DENNISON	1	\$82,000.00	0.88%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$35,000.00	0.37%	0	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$70,000.00	0.75%	0	\$0.00	N
FIRST SAVINGS BANK OF DANVILLE	1	\$42,400.00	0.45%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$72,000.00	0.77%	0	\$0.00	N
FIRSTBANK	1	\$33,600.00	0.36%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	4	\$182,385.01	1.95%	0	\$0.00	N
GENCO FEDERAL CREDIT UNION	1	\$52,000.00	0.56%	0	\$0.00	N
GEORGIA UNITED CREDIT UNION	1	\$76,000.00	0.81%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$57,500.00	0.61%	0	\$0.00	N
HARBOR NATIONAL BANK	1	\$63,000.00	0.67%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$68,250.00	0.73%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$140,000.00	1.49%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$58,380.00	0.62%	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$76,000.00	0.81%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	3	\$168,400.00	1.8%	0	\$0.00	N
IOWA STATE BANK	1	\$68,000.00	0.73%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	2	\$167,000.00	1.78%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$82,000.00	0.88%	0	\$0.00	N
LEADER MORTGAGE CORP	1	\$84,550.00	0.9%	0	\$0.00	N
LEBANON FEDERAL CREDIT UNION	1	\$74,801.20	0.8%	0	\$0.00	N
MADISON COUNTY FEDERAL CREDIT UNION	1	\$51,425.00	0.55%	0	\$0.00	N
MARINE BANK	1	\$46,400.00	0.5%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$58,550.00	0.62%	0	\$0.00	N

	MONROE BANK & TRUST	1	\$74,500.00	0.8%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$67,350.00	0.72%	0	\$0.00	N
	MORTGAGE CENTER, LLC	3	\$189,967.00	2.03%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$54,700.00	0.58%	0	\$0.00	N
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$20,900.00	0.22%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$187,750.00	2%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$45,000.00	0.48%	0	\$0.00	N
	ORIENTAL BANK	1	\$68,800.00	0.73%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$58,500.00	0.62%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,000.00	0.72%	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$66,800.00	0.71%	0	\$0.00	N
	PINNACLE BANK OF SC	1	\$54,856.25	0.59%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$51,600.00	0.55%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$64,000.00	0.68%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$65,000.00	0.69%	0	\$0.00	N
	PSECU	1	\$41,325.00	0.44%	0	\$0.00	N
	QUALTRUST CREDIT UNION	1	\$60,750.00	0.65%	0	\$0.00	N
	RIVERHILLS BANK	1	\$80,000.00	0.85%	0	\$0.00	N
	SABINE FEDERAL CREDIT UNION	1	\$50,000.00	0.53%	0	\$0.00	N
	SAVANNA-THOMSON STATE BANK	1	\$46,000.00	0.49%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$80,000.00	0.85%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$54,000.00	0.58%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$73,500.00	0.78%	0	\$0.00	N
	SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$46,400.00	0.5%	0	\$0.00	N
	STATE BANK OF FLORENCE	1	\$69,000.00	0.74%	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$37,700.00	0.4%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$123,350.00	1.32%	0	\$0.00	N
	TBA CREDIT UNION	1	\$83,000.00	0.89%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$45,000.00	0.48%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CATLIN	1	\$61,000.00	0.65%	0	\$0.00	N
		1	\$76,000.00	0.81%	0	\$0.00	N

	THE FIRST NATIONAL BANK OF DEERWOOD					
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$73,500.00	0.78%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$50,000.00	0.53%	0	\$0.00
	TOMPKINS STATE BANK	1	\$58,800.00	0.63%	0	\$0.00
	TOMPKINS STATE BANK, ISAOA	1	\$70,000.00	0.75%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$81,000.00	0.86%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$74,200.00	0.79%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$147,290.93	1.57%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$59,900.00	0.64%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$60,000.00	0.64%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$40,000.00	0.43%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$80,000.00	0.85%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$80,920.66	0.88%	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$9,368,606.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBFB6	AMERICAN INTERNET MORTGAGE, INC.	1	\$85,000.00	5.11%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$108,000.00	6.49%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$96,100.00	5.78%	0	\$0.00
	CMC FUNDING, INC.	1	\$132,000.00	7.94%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	2	\$180,000.00	10.82%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$133,000.00	8%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$100,935.52	6.07%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$120,000.00	7.22%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$255,187.82	15.35%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$130,000.00	7.82%	0	\$0.00
	STAR FINANCIAL BANK	1	\$81,000.00	4.87%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$127,500.00	7.67%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$114,120.00	6.86%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,662,843.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBFC4	AMERICAN INTERNET MORTGAGE, INC.	1	\$180,000.00	7.64%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$305,000.00	12.95%	0	\$0.00
		1	\$204,479.30	8.68%	0	\$0.00

	BOKF, NA DBA COLORADO STATE BANK AND TRUST						
	CRESCENT MORTGAGE COMPANY	1	\$260,250.00	11.05%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$255,756.00	10.86%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$646,650.00	27.45%	0	\$0.00	N
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$253,534.30	10.76%	0	\$0.00	N
	RMC VANGUARD MORTGAGE CORPORATION	1	\$249,824.27	10.61%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,355,493.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBFD2	AFFILIATED BANK.	1	\$326,964.07	9.9%	0	\$0.00	N
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$249,430.00	7.55%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$219,900.00	6.66%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$253,184.06	7.66%	0	\$0.00	N
	MORTGAGENETWORK	1	\$245,000.00	7.42%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$157,649.62	4.77%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$153,500.00	4.65%	0	\$0.00	N
	RBS CITIZENS, NA	1	\$342,688.15	10.37%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$172,000.00	5.21%	0	\$0.00	N
	UNIONBANK,N.A.	1	\$414,995.83	12.56%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$256,873.53	7.78%	0	\$0.00	N
	VINSON MORTGAGE SERVICES	1	\$250,806.20	7.59%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$260,614.41	7.88%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$3,303,605.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBFE0	360 MORTGAGE GROUP, LLC	1	\$138,330.00	3.55%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$117,900.00	3.02%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$210,191.78	5.39%	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$190,195.97	4.88%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$130,473.09	3.35%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,000.00	2.59%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$206,750.00	5.3%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$200,599.00	5.15%	0	\$0.00	N

	HANTZ BANK	1	\$71,713.36	1.84%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,000.00	3.69%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,740.00	1.99%	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	1	\$215,885.97	5.54%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$142,874.71	3.66%	0	\$0.00	N
	PEOPLES BANK	1	\$236,467.57	6.07%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$130,400.00	3.34%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$109,254.23	2.8%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$136,900.00	3.51%	0	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$381,261.13	9.78%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$209,500.00	5.37%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$190,454.33	4.89%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$268,200.00	6.88%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$288,375.00	7.41%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$3,898,466.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBFF7	AEA FEDERAL CREDIT UNION	1	\$132,309.96	10.76%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$274,884.59	22.35%	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$121,468.79	9.87%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$407,677.09	33.14%	0	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$293,783.96	23.88%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,230,124.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBFG5	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$35,950.00	1.02%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$221,500.00	6.26%	0	\$0.00	N
	COLE TAYLOR BANK	1	\$200,000.00	5.65%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$113,857.00	3.22%	0	\$0.00	N
	IBM SOUTHEAST EFCU	1	\$137,521.43	3.88%	0	\$0.00	N
	INDEPENDENT BANK	1	\$93,000.00	2.63%	0	\$0.00	N
	MORTGAGE CENTER, LLC	6	\$439,500.00	12.41%	0	\$0.00	N
	NATIONSTARMORTGAGE	4	\$449,054.02	12.68%	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	1	\$162,939.88	4.6%	0	\$0.00	N
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$81,550.00	2.3%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$488,790.12	13.8%	0	\$0.00	N



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	SCOTIABANK OF PUERTO RICO	1	\$327,558.83	9.25%	0	\$0.00	N
	SPACE COAST CREDIT UNION	3	\$502,729.32	14.2%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$54,532.00	1.54%	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$124,964.36	3.53%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$65,620.00	1.85%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$41,800.00	1.18%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$3,540,866.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBFH3	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$183,700.00	15.03%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,107.94	11.87%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$313,500.00	25.64%	0	\$0.00	N
	MORTGAGE CENTER, LLC	4	\$143,000.00	11.7%	0	\$0.00	N
	NATIONSTARMORTGAGE	1	\$93,136.41	7.62%	0	\$0.00	N
	PROFIICO MORTGAGE VENTURES,LLC	1	\$141,650.00	11.59%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$202,500.00	16.55%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,222,594.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBFK6	CITIBANK,N.A.	10	\$2,100,063.59	96.21%	0	\$0.00	N
	Unavailable	1	\$82,672.00	3.79%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,182,735.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBFL4	1ST FARM CREDIT SERVICES	1	\$150,000.00	0.59%	0	\$0.00	N
	1ST MIDAMERICA CREDIT UNION	1	\$155,700.00	0.62%	0	\$0.00	N
	1ST STATE BANK	1	\$70,000.00	0.28%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	2	\$512,750.00	2.03%	0	\$0.00	N
	ABC BANK	1	\$151,000.00	0.6%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$97,500.00	0.39%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$250,000.00	0.99%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$169,000.00	0.67%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,371,499.09	5.43%	0	\$0.00	N
	BADGER BANK	1	\$110,000.00	0.44%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$120,000.00	0.48%	0	\$0.00	N
	BANK OF HAWAII	1	\$208,000.00	0.82%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$337,091.34	1.34%	0	\$0.00	N
	BANNER BANK	1	\$160,000.00	0.63%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$145,800.00	0.58%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT	2	\$607,000.00	2.4%	0	\$0.00	N

	UNION						
	BLACKHAWK BANK	1	\$140,900.00	0.56%	0	\$0.00	N
	BLUCURRENT CREDIT UNION	1	\$65,900.00	0.26%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$390,000.00	1.55%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$280,000.00	1.11%	0	\$0.00	N
	CENTRAL ONE FCU	1	\$109,704.27	0.43%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$78,984.38	0.31%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,000.00	0.32%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$156,944.50	0.62%	0	\$0.00	N
	COMMUNITY BANK CBD	1	\$250,000.00	0.99%	0	\$0.00	N
	COUNTRYSIDE BANK	1	\$171,800.00	0.68%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$122,551.19	0.49%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$325,000.00	1.29%	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$89,758.05	0.36%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$273,350.00	1.08%	0	\$0.00	N
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$288,900.00	1.14%	0	\$0.00	N
	ELI LILLY FEDERAL CREDIT UNION	1	\$59,838.70	0.24%	0	\$0.00	N
	EMPOWER CREDIT UNION	1	\$179,516.09	0.71%	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$72,803.75	0.29%	0	\$0.00	N
	FARMERS SECURITY BANK	1	\$280,000.00	1.11%	0	\$0.00	N
	FARMERS TRUST & SAVINGS BANK	1	\$160,000.00	0.63%	0	\$0.00	N
	FIRST BANK	1	\$123,263.01	0.49%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$92,749.98	0.37%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	1	\$222,000.00	0.88%	0	\$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$71,024.59	0.28%	0	\$0.00	N
	FIRST COUNTY BANK	3	\$335,561.04	1.33%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,400.00	0.39%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$105,000.00	0.42%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$68,250.00	0.27%	0	\$0.00	N
		1	\$74,000.00	0.29%	0	\$0.00	N

	FIRST NATIONAL BANK OF GILMER						
	FIRST NIAGARA BANK, N.A.	3	\$411,000.00	1.63%	0	\$0.00	N
	FIRST TECH FEDERAL CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	2	\$150,811.80	0.6%	0	\$0.00	N
	GECU	1	\$103,566.63	0.41%	0	\$0.00	N
	GESA CREDIT UNION	1	\$98,424.58	0.39%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$170,700.00	0.68%	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$113,385.99	0.45%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$87,400.00	0.35%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$408,354.79	1.62%	0	\$0.00	N
	IAB FINANCIAL BANK	1	\$165,500.00	0.66%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$194,275.00	0.77%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	\$101,300.00	0.4%	0	\$0.00	N
	IOWA STATE SAVINGS BANK	1	\$73,000.00	0.29%	0	\$0.00	N
	IXONIA BANK	1	\$162,000.00	0.64%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$647,654.00	2.57%	0	\$0.00	N
	LAKE REGION BANK	1	\$124,000.00	0.49%	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$123,500.00	0.49%	0	\$0.00	N
	LINN AREA CREDIT UNION	1	\$85,266.89	0.34%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$383,100.00	1.52%	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$210,000.00	0.83%	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,596.74	0.59%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$186,000.00	0.74%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$79,000.00	0.31%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$170,000.00	0.67%	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$92,500.00	0.37%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	3	\$815,857.00	3.23%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,400.00	0.31%	0	\$0.00	N
	NATIONWIDE BANK	1	\$150,000.00	0.59%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$116,000.00	0.46%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	\$392,600.00	1.56%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$142,000.00	0.56%	0	\$0.00	N

	PENTAGON FEDERAL C. U.	1	\$108,611.71	0.43%	0	\$0.00	N
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$203,200.00	0.81%	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$138,800.00	0.55%	0	\$0.00	N
	PPL GOLD CREDIT UNION	1	\$149,566.73	0.59%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$82,000.00	0.32%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$229,804.14	0.91%	0	\$0.00	N
	PS BANK	1	\$115,000.00	0.46%	0	\$0.00	N
	PSECU	3	\$459,131.54	1.82%	0	\$0.00	N
	RCB BANK	1	\$151,200.00	0.6%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$210,000.00	0.83%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$415,878.95	1.65%	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$178,025.39	0.71%	0	\$0.00	N
	RIVERLAND CREDIT UNION	1	\$87,163.90	0.35%	0	\$0.00	N
	RIVERSET CREDIT UNION	1	\$206,435.62	0.82%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$84,800.00	0.34%	0	\$0.00	N
	SAFE CREDIT UNION, A STAGTE CHARTERED	1	\$121,500.00	0.48%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	4	\$985,418.93	3.9%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$204,000.00	0.81%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$301,985.97	1.2%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$57,500.00	0.23%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$50,550.00	0.2%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	3	\$348,800.00	1.38%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$91,255.46	0.36%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$99,000.00	0.39%	0	\$0.00	N
	THE CITIZENS BANKING CO	1	\$56,000.00	0.22%	0	\$0.00	N
	THE GREENWOOD'S STATE BANK	1	\$320,000.00	1.27%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	3	\$529,300.00	2.1%	0	\$0.00	N

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$72,000.00	0.29%	0	\$0.00	N
	TRICO COMMUNITY FEDERAL CREDIT UNION	1	\$144,567.82	0.57%	0	\$0.00	N
	TRISTAR BANK	1	\$140,000.00	0.55%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$224,500.00	0.89%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$230,000.00	0.91%	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$205,000.00	0.81%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$677,647.43	2.68%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$93,500.00	0.37%	0	\$0.00	N
	UTAH FIRST FEDERAL CREDIT UNION	1	\$199,462.33	0.79%	0	\$0.00	N
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$120,400.00	0.48%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$223,000.00	0.88%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$575,371.09	2.28%	0	\$0.00	N
	WILLIAMSVILLE STATE BANK & TRUST	1	\$122,277.97	0.48%	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$113,693.53	0.42%	0	\$0.00	N
<b>Total</b>		<b>155</b>	<b>\$25,242,081.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBFM2	ACADEMY MORTGAGE CORPORATION	1	\$87,704.28	0.97%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$108,100.00	1.2%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,000.00	1.24%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$60,000.00	0.66%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$70,000.00	0.78%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	2.22%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$76,800.00	0.85%	0	\$0.00	N
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$79,200.00	0.88%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$380,250.00	4.21%	0	\$0.00	N
	CASHCALL INC	1	\$104,464.07	1.16%	0	\$0.00	N
	CHEMICAL BANK	1	\$125,000.00	1.39%	0	\$0.00	N
	CHRISTENSEN FINACIAL, INC., A FLORIDA CORPORATION	1	\$85,443.00	0.95%	0	\$0.00	N
	CITIZENS STATE BANK	1	\$68,000.00	0.75%	0	\$0.00	N
		1	\$68,800.00	0.76%	0	\$0.00	N

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
	COLONIAL SAVINGS, F.A.	1	\$94,000.00	1.04%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$45,200.00	0.5%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$54,626.48	0.61%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$208,152.33	2.31%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$98,950.00	1.1%	0	\$0.00
	EQUITY LOANS LLC	1	\$138,062.23	1.53%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$44,696.41	0.5%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$53,061.00	0.59%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$175,000.00	1.94%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$93,550.00	1.04%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$85,295.63	0.95%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$90,000.00	1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$143,500.00	1.59%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$85,200.00	0.94%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$41,000.00	0.45%	0	\$0.00
	FIRST STATE BANK	1	\$91,000.00	1.01%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$128,800.00	1.43%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC.	1	\$176,000.00	1.95%	0	\$0.00
	FORUM CREDIT UNION	1	\$70,000.00	0.78%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$266,214.00	2.95%	0	\$0.00
	FREMONT BANK	1	\$147,429.55	1.63%	0	\$0.00
	GMFS LLC	1	\$133,600.00	1.48%	0	\$0.00
	GREAT WESTERN BANK	1	\$23,200.00	0.26%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$124,900.00	1.38%	0	\$0.00
	HOME LOANS TODAY	1	\$115,000.00	1.27%	0	\$0.00
	HORIZON BANK, N.A.	1	\$46,500.00	0.52%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$79,350.00	0.88%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$160,000.00	1.77%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$100,000.00	1.11%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,000.00	0.86%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$113,550.00	1.26%	0	\$0.00

MORTGAGE CLEARING CORPORATION	1	\$49,500.00	0.55%	0	\$0.00	N
MORTGAGENETWORK	1	\$88,000.00	0.98%	0	\$0.00	N
NAT RES - SAN DIEGO COUNTY	1	\$26,250.00	0.29%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$59,000.00	0.65%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$119,195.75	1.32%	0	\$0.00	N
NBC OKLAHOMA	1	\$105,000.00	1.16%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	1	\$94,557.73	1.05%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$105,000.00	1.16%	0	\$0.00	N
ORRSTOWN BANK	1	\$81,750.00	0.91%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$127,500.00	1.41%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$114,180.75	1.27%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$117,000.00	1.3%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$48,960.52	0.54%	0	\$0.00	N
PROFED FEDERAL CREDIT UNION	1	\$47,200.00	0.52%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$206,137.52	2.28%	0	\$0.00	N
REGIONS BANK DBA REGIONS MORTGAGE	1	\$56,560.00	0.63%	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$97,800.00	1.08%	0	\$0.00	N
RIVER CITIES BANK	1	\$88,000.00	0.98%	0	\$0.00	N
SANTANDER BANK, N.A.	1	\$121,500.00	1.35%	0	\$0.00	N
SCOTIABANK DE PR	1	\$84,300.00	0.93%	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$52,000.00	0.58%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$130,000.00	1.44%	0	\$0.00	N
SEVERN SAVINGS BANK	1	\$34,500.00	0.38%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$158,000.00	1.75%	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$111,300.00	1.23%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$44,383.77	0.49%	0	\$0.00	N
THE CITIZENS BANKICN COMPANY	1	\$27,200.00	0.3%	0	\$0.00	N
THIRD NATIONAL BANK OF SEDALIA	1	\$22,000.00	0.24%	0	\$0.00	N

	TRUHOME SOLUTIONS, LLC	1	\$40,850.00	0.45%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$381,409.17	4.23%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$129,500.00	1.44%	0	\$0.00	N
	UNITED BANK & TRUST	2	\$163,000.00	1.81%	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$332,500.00	3.68%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	2.88%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$369,500.00	4.09%	0	\$0.00	N
<b>Total</b>		<b>90</b>	<b>\$9,023,134.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBFN0	AMERISAVE MORTGAGE CORPORATION	4	\$1,078,424.04	40.53%	0	\$0.00	N
	BANK OF AMERICA, N.A.	1	\$99,468.68	3.74%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$287,094.90	10.79%	0	\$0.00	N
	CITIBANK, N.A.	2	\$317,581.01	11.93%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	1	\$381,022.77	14.32%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,019.86	8.42%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$273,462.03	10.27%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,661,073.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBFP5	BOEING EMPLOYEES' CREDIT UNION	2	\$232,443.12	15.43%	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$119,000.00	7.9%	0	\$0.00	N
	FIRST UNITED BANK	1	\$124,000.00	8.23%	0	\$0.00	N
	NATIONSTARMORTGAGE	1	\$113,194.03	7.51%	0	\$0.00	N
	ORIENTAL BANK	1	\$123,000.00	8.16%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	3	\$341,488.73	22.66%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$110,000.00	7.3%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$120,000.00	7.96%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$113,230.00	7.51%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$110,461.18	7.34%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,506,817.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBFQ3	ALABAMA ONE CREDIT UNION	1	\$79,600.00	3.58%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$75,000.00	3.38%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$63,442.07	2.86%	0	\$0.00	N



	BANCO POPULAR DE PUERTO RICO	3	\$220,657.49	9.94%	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$60,000.00	2.7%	0	\$0.00	N
	DORAL MORTGAGE LLC	8	\$454,260.70	20.45%	0	\$0.00	N
	FARMERS SECURITY BANK	1	\$79,651.04	3.59%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$49,775.69	2.24%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$49,781.90	2.24%	0	\$0.00	N
	FIRST UNITED BANK	1	\$75,000.00	3.38%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$63,440.95	2.86%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$79,500.00	3.58%	0	\$0.00	N
	ORIENTAL BANK	3	\$233,313.61	10.51%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$55,755.73	2.51%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	3	\$172,842.10	7.78%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	6	\$359,000.00	16.17%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$49,781.91	2.23%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$2,220,803.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBFR1	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$213,121.93	0.98%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$328,000.00	1.51%	0	\$0.00	N
	BANK OF HAWAII	1	\$275,000.00	1.27%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$253,775.00	1.17%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,031,800.00	9.38%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,058,300.00	4.88%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$618,688.00	2.85%	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$275,075.98	1.27%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$400,000.00	1.85%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$250,000.00	1.15%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$287,100.00	1.32%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$257,706.12	1.19%	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$224,000.00	1.03%	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$275,000.00	1.27%	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN	3	\$951,798.07	4.39%	0	\$0.00	N
	LINN AREA CREDIT UNION	1	\$244,916.17	1.13%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$290,000.00	1.34%	0	\$0.00	N

	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$415,181.08	1.92%	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$350,000.00	1.62%	0	\$0.00	N
	NEW BRITAIN MORTGAGE	1	\$312,000.00	1.44%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	3	\$909,627.57	4.2%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$230,000.00	1.06%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$229,992.39	1.06%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	23	\$6,770,644.98	31.24%	0	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	\$191,314.09	0.88%	0	\$0.00	N
	RENASANT BANK	1	\$235,000.00	1.08%	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	\$317,600.00	1.47%	0	\$0.00	N
	ROCKLAND TRUST	3	\$1,132,386.09	5.23%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$147,586.30	0.68%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	\$298,691.42	1.38%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$378,325.79	1.75%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$233,000.00	1.08%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$323,318.65	1.49%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$348,473.32	1.61%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$378,342.46	1.75%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$234,801.99	1.08%	0	\$0.00	N
<b>Total</b>		<b>72</b>	<b>\$21,670,567.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBFS9	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$183,962.52	1.7%	0	\$0.00	N
	AMERIS BANK	1	\$163,748.69	1.51%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$149,900.00	1.39%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$365,000.00	3.37%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$291,536.93	2.7%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$138,800.00	1.28%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$147,700.00	1.37%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$172,778.33	1.6%	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$195,119.07	1.8%	0	\$0.00	N

	DUPACO COMMUNITY CREDIT UNION	1	\$148,700.00	1.37%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	1	\$460,226.78	4.26%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$143,600.00	1.33%	0	\$0.00	N
	FIRST COUNTY BANK	1	\$207,341.63	1.92%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,000.00	1.53%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$389,359.71	3.6%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$179,000.00	1.66%	0	\$0.00	N
	MIDWEST LOAN SERVICES, INC.	1	\$405,799.15	3.75%	0	\$0.00	N
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$219,040.76	2.03%	0	\$0.00	N
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	9	\$2,745,956.63	25.39%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$204,703.19	1.89%	0	\$0.00	N
	PARK BANK	1	\$173,850.00	1.61%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	10	\$1,684,324.99	15.57%	0	\$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$189,171.23	1.75%	0	\$0.00	N
	SHORE MORTGAGE	1	\$143,000.00	1.32%	0	\$0.00	N
	UNIONBANK,N.A.	1	\$185,533.45	1.72%	0	\$0.00	N
	UNITED VALLEY BANK	1	\$149,345.70	1.38%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$199,127.61	1.84%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	4	\$1,013,616.15	9.36%	0	\$0.00	N
<b>Total</b>		<b>50</b>	<b>\$10,815,242.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBFT7	AMERICAN INTERNET MORTGAGE, INC.	2	\$533,882.56	32.16%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$285,459.07	17.19%	0	\$0.00	N
	CITIBANK,N.A.	1	\$220,500.00	13.28%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$306,656.52	18.47%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$238,455.32	14.36%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$75,369.81	4.54%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,660,323.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBFU4	AMERICAN INTERNET MORTGAGE, INC.	2	\$241,925.53	5.85%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	3	\$331,726.97	8.02%	0	\$0.00	N
	ARBOR MORTGAGE CORPORATION	1	\$155,909.10	3.77%	0	\$0.00	N
	BOFI FEDERAL BANK	3	\$513,948.35	12.43%	0	\$0.00	N

	BOKF, NA DBA BANK OF OKLAHOMA	1	\$73,066.13	1.77%	0	\$0.00	N
	CITIBANK, N.A.	8	\$1,462,106.38	35.37%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$171,488.82	4.15%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$118,409.93	2.86%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$188,323.69	4.56%	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	2	\$285,361.35	6.9%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$168,515.01	4.08%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$218,078.26	5.28%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$134,212.01	3.25%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$70,690.30	1.71%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$4,133,761.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBFV2	ABBEVILLE BUILDING & LOAN	1	\$100,000.00	0.37%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$87,631.32	0.33%	0	\$0.00	N
	ADVANTAGE COMMUNITY BANK	1	\$90,670.00	0.34%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$105,100.00	0.39%	0	\$0.00	N
	ALIGN CREDIT UNION	1	\$99,000.00	0.37%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	5	\$467,443.31	1.74%	0	\$0.00	N
	AMERICAN BANK CENTER	2	\$185,500.00	0.69%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,000.00	0.37%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$94,850.00	0.35%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,000.00	0.39%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$104,879.89	0.39%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$678,450.00	2.53%	0	\$0.00	N
	AUTO CLUB TRUST, FSB	1	\$86,000.00	0.32%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$102,000.00	0.38%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$100,024.88	0.37%	0	\$0.00	N
	BANK MUTUAL	2	\$208,900.00	0.78%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$105,700.00	0.39%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$109,250.00	0.41%	0	\$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	1	\$86,400.00	0.32%	0	\$0.00	N

	BAXTER CREDIT UNION	1	\$102,600.00	0.38%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$100,000.00	0.37%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$94,000.00	0.35%	0	\$0.00	N
	BLACKHAWK BANK	1	\$97,200.00	0.36%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$285,292.00	1.06%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$298,500.00	1.11%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.37%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$95,000.00	0.35%	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	N
	CHEMICAL BANK	1	\$89,000.00	0.33%	0	\$0.00	N
	CHIPPEWA VALLEY BANK	1	\$100,000.00	0.37%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$189,012.07	0.7%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	1	\$94,701.57	0.35%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$105,000.00	0.39%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$99,100.00	0.37%	0	\$0.00	N
	CONNECTICUT RIVER BANK, NA	1	\$100,000.00	0.37%	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$88,800.00	0.33%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$102,400.00	0.38%	0	\$0.00	N
	CREDIT UNION OF DODGE CITY	1	\$92,800.00	0.35%	0	\$0.00	N
	CROGHAN COLONIAL BANK	1	\$107,200.00	0.4%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$100,128.33	0.37%	0	\$0.00	N
	DATCU	1	\$85,500.00	0.32%	0	\$0.00	N
	DFCU FINANCIAL	1	\$103,000.00	0.38%	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$97,100.00	0.36%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$94,100.06	0.35%	0	\$0.00	N
	DIRECT LENDERS,, LLC	1	\$85,000.00	0.32%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$98,000.00	0.36%	0	\$0.00	N
	DORAL MORTGAGE LLC	5	\$464,799.69	1.73%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$90,000.00	0.33%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	4	\$408,800.00	1.52%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$106,296.00	0.4%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$99,576.79	0.37%	0	\$0.00	N
	EQUITY RESOURCES, INC.	2	\$175,850.00	0.65%	0	\$0.00	N

	ESB FINANCIAL, A BANKING CORP	1	\$100,000.00	0.37%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,000.00	0.35%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$108,520.77	0.4%	0	\$0.00	N
	FINANCIAL PLUS CREDIT UNION	1	\$108,100.00	0.4%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$108,000.00	0.4%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$100,000.00	0.37%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	1	\$108,000.00	0.4%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$92,000.00	0.34%	0	\$0.00	N
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$88,889.82	0.33%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$98,000.00	0.36%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$389,850.00	1.45%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$85,000.00	0.32%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,000.00	0.33%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$190,000.00	0.71%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$85,600.00	0.32%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$95,000.00	0.35%	0	\$0.00	N
	FIRST NATIONAL BANK OF DENNISON	1	\$96,300.00	0.36%	0	\$0.00	N
	FIRST NATIONAL BANK OF SULLIVAN	1	\$88,000.00	0.33%	0	\$0.00	N
	FIRST NATIONAL BANK RAYMOND	1	\$93,500.00	0.35%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	2	\$200,750.00	0.75%	0	\$0.00	N
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$88,000.00	0.33%	0	\$0.00	N
	FIRST UNITED BANK & TRUST	1	\$95,750.00	0.36%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$95,000.00	0.35%	0	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$78,771.54	0.29%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	5	\$502,000.00	1.87%	0	\$0.00	N
	FRANSEN BANK & TRUST	2	\$185,000.00	0.69%	0	\$0.00	N
	FREMONT BANK	2	\$206,718.06	0.77%	0	\$0.00	N
	FULTON BANK, N.A.	1	\$100,000.00	0.37%	0	\$0.00	N
	GECU	1	\$90,600.00	0.34%	0	\$0.00	N
	GENCOR MORTGAGE INC.	1	\$107,547.53	0.4%	0	\$0.00	N
	GESA CREDIT UNION	3	\$288,897.30	1.08%	0	\$0.00	N

	GLASS CITY FEDERAL CREDIT UNION	1	\$105,000.00	0.39%	0	\$0.00	N
	GOTHENBURG STATE BANK	1	\$104,551.11	0.39%	0	\$0.00	N
	GPCE CREDIT UNION	1	\$94,240.56	0.35%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$95,100.00	0.35%	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$104,000.00	0.39%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$204,000.00	0.76%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$211,804.43	0.79%	0	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$192,361.27	0.72%	0	\$0.00	N
	HICKORY POINT BANK AND TRUST	1	\$102,600.00	0.38%	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$101,000.00	0.38%	0	\$0.00	N
	HOME FEDERAL BANK	2	\$196,700.00	0.73%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$100,000.00	0.37%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$90,614.88	0.34%	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$99,197.12	0.37%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$198,500.00	0.74%	0	\$0.00	N
	IBM SOUTHEAST EFCU	2	\$196,175.29	0.73%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	\$292,315.00	1.09%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,000.00	0.33%	0	\$0.00	N
	INTERBANK	1	\$91,950.00	0.34%	0	\$0.00	N
	JACKSON COUNTY BANK	1	\$102,350.00	0.38%	0	\$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	\$108,000.00	0.4%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$104,080.00	0.39%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	\$299,031.99	1.11%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$103,750.00	0.39%	0	\$0.00	N
	LIBERTY BANK	1	\$90,000.00	0.33%	0	\$0.00	N
	LIBERTY BANK & TRUST	1	\$108,100.00	0.4%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$100,500.00	0.37%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$93,548.35	0.35%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$97,500.00	0.36%	0	\$0.00	N
	MALVERN FEDERAL SAVINGS BANK	1	\$94,400.00	0.35%	0	\$0.00	N
	MARINE BANK	1	\$94,000.00	0.35%	0	\$0.00	N
	MARKESAN STATE BANK - RANDOLPH	1	\$91,200.00	0.34%	0	\$0.00	N
	MERCHANTS BANK NATIONAL ASSOCIATION	2	\$198,572.49	0.74%	0	\$0.00	N
	METRO BANK	1	\$98,300.00	0.37%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$97,600.00	0.36%	0	\$0.00	N
	MISSOURI CREDIT UNION	2	\$185,000.00	0.69%	0	\$0.00	N

	MLD MORTGAGE, INC.	1	\$100,000.00	0.37%	0	\$0.00	N
	MORTGAGENETWORK	1	\$85,730.00	0.32%	0	\$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$182,715.51	0.68%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,500.00	0.41%	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	2	\$202,000.00	0.75%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$105,600.00	0.39%	0	\$0.00	N
	PEOPLES STATE BANK OF BLOOMER	1	\$85,500.00	0.32%	0	\$0.00	N
	PIONEER BANK	1	\$107,000.00	0.4%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	2	\$190,400.00	0.71%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$106,900.00	0.4%	0	\$0.00	N
	PRIMEBANK	1	\$91,600.00	0.34%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	\$89,615.24	0.33%	0	\$0.00	N
	RABOBANK, N.A.	2	\$205,100.00	0.76%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$193,802.00	0.72%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$187,800.00	0.7%	0	\$0.00	N
	RENASANT BANK	1	\$86,000.00	0.32%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$95,537.65	0.36%	0	\$0.00	N
	RIVER VALLEY BANK	2	\$188,000.00	0.7%	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	2	\$184,500.00	0.69%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$101,650.00	0.38%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$86,900.00	0.32%	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$195,000.00	0.73%	0	\$0.00	N
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$105,000.00	0.39%	0	\$0.00	N
	SANTANDER BANK, N.A.	2	\$194,125.00	0.72%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	4	\$404,986.00	1.51%	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$104,000.00	0.39%	0	\$0.00	N
	SHORE MORTGAGE	1	\$97,750.00	0.36%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$200,000.00	0.74%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$102,000.00	0.38%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$103,500.00	0.39%	0	\$0.00	N
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	N



	STANDARD MORTGAGE CORP	1	\$106,500.00	0.4%	0	\$0.00	N
	STATE BANK OF SPEER	1	\$86,346.00	0.32%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	9	\$906,814.61	3.37%	0	\$0.00	N
	STEARNS LENDING INC.	5	\$510,050.00	1.9%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$86,628.07	0.32%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$109,800.00	0.41%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$100,000.00	0.37%	0	\$0.00	N
	TAYLOR COUNTY BANK	1	\$108,000.00	0.4%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$108,500.00	0.4%	0	\$0.00	N
	THE CITIZENS BANK OF COCHRAN	1	\$90,000.00	0.33%	0	\$0.00	N
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$104,000.00	0.39%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$102,400.00	0.38%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$280,500.00	1.04%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$89,600.00	0.33%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$403,300.00	1.5%	0	\$0.00	N
	UNION BANK OF BLAIR	1	\$104,750.00	0.39%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$585,252.69	2.18%	0	\$0.00	N
	UNIONBANK,N.A.	1	\$98,083.13	0.37%	0	\$0.00	N
	UNITED BANK & TRUST	1	\$85,500.00	0.32%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$86,600.00	0.32%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$103,000.00	0.38%	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$201,581.04	0.75%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,066.21	0.38%	0	\$0.00	N
	WEBSTER BANK, N.A.	3	\$303,000.00	1.13%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$109,100.00	0.41%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$97,871.55	0.36%	0	\$0.00	N
	WILLIAMSVILLE STATE BANK & TRUST	1	\$106,000.00	0.39%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	1	\$94,334.11	0.35%	0	\$0.00	N

	WRIGHT-PATT CREDIT UNION, INC.	5	\$453,739.00	1.69%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$108,500.00	0.4%	0	\$0.00	N
	Unavailable	1	\$86,500.00	0.39%	0	\$0.00	N
<b>Total</b>		<b>275</b>	<b>\$26,868,921.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBFW0	3 RIVERS FEDERAL CU	1	\$116,500.00	1.07%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$232,000.00	2.12%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$123,750.00	1.13%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$110,000.00	1.01%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	2	\$230,474.39	2.11%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$120,555.00	1.1%	0	\$0.00	N
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$237,200.00	2.17%	0	\$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	1	\$120,500.00	1.1%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$115,380.06	1.06%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$113,900.00	1.04%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$241,100.00	2.21%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,100.00	1.03%	0	\$0.00	N
	BANNER BANK	1	\$115,000.00	1.05%	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$115,900.00	1.06%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$118,000.00	1.08%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$350,000.00	3.2%	0	\$0.00	N
	CENTENNIAL BANK	1	\$113,811.36	1.04%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$115,800.00	1.06%	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	1	\$113,800.00	1.04%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$110,000.00	1.01%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$122,000.00	1.12%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$115,750.00	1.06%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$123,100.00	1.13%	0	\$0.00	N
	COUNTY BANK	1	\$116,000.00	1.06%	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$122,000.00	1.12%	0	\$0.00	N

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$121,500.00	1.11%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$119,000.00	1.09%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$118,800.00	1.09%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$124,000.00	1.13%	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$123,000.00	1.13%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$113,500.00	1.04%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$118,650.00	1.09%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	2	\$246,100.00	2.25%	0	\$0.00	N
FIRST OKALHOMA MORTGAGE	1	\$119,120.00	1.09%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$115,000.00	1.05%	0	\$0.00	N
FIRST TECH FEDERAL CREDIT UNION	1	\$120,000.00	1.1%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	3	\$354,100.00	3.24%	0	\$0.00	N
FREMONT BANK	2	\$226,477.00	2.07%	0	\$0.00	N
FRIENDS AND FAMILY CREDIT UNION	1	\$116,000.00	1.06%	0	\$0.00	N
FULTON BANK, N.A.	1	\$116,750.00	1.07%	0	\$0.00	N
GECU	1	\$115,900.00	1.06%	0	\$0.00	N
GOODFIELD STATE BANK	1	\$124,000.00	1.13%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$112,287.01	1.03%	0	\$0.00	N
HELENA COMMUNITY CREDIT UNION	1	\$118,000.00	1.08%	0	\$0.00	N
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$119,500.00	1.09%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$113,850.00	1.04%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$240,650.00	2.2%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$225,850.00	2.07%	0	\$0.00	N
INDEPENDENT BANK	1	\$124,000.00	1.13%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$234,965.00	2.15%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$119,500.00	1.09%	0	\$0.00	N
METRO BANK	1	\$110,000.00	1.01%	0	\$0.00	N
MIDWEST BANK	1	\$119,000.00	1.09%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$112,000.00	1.02%	0	\$0.00	N
NICOLET NATIONAL BANK	1	\$120,000.00	1.1%	0	\$0.00	N
NORTHWESTERN BANK	1	\$122,400.00	1.12%	0	\$0.00	N
ORIENTAL BANK	1	\$122,000.00	1.12%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$114,420.00	1.05%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	1	\$118,250.00	1.08%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$120,000.00	1.1%	0	\$0.00	N
	1	\$112,533.79	1.03%	0	\$0.00	N

	QUORUM FEDERAL CREDIT UNION						
	ROUNDBANK	1	\$124,000.00	1.13%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$116,960.00	1.07%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$113,050.00	1.03%	0	\$0.00	N
	STATE BANK OF GRAYMONT	1	\$110,979.57	1.02%	0	\$0.00	N
	STEARNS LENDING INC.	5	\$572,200.00	5.24%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$123,000.00	1.13%	0	\$0.00	N
	TWINSTAR CREDIT UNION	1	\$119,000.00	1.09%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$119,481.80	1.09%	0	\$0.00	N
	UNITED HERITAGE CREDIT UNION	1	\$124,500.00	1.14%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,500.00	1.13%	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$227,404.08	2.08%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$121,000.00	1.11%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,800.00	1.14%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$114,500.00	1.02%	0	\$0.00	N
<b>Total</b>		<b>93</b>	<b>\$10,930,099.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBFX8	"BANK OF WHITTIER, N.A."	1	\$126,000.00	0.38%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$129,500.00	0.39%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$264,400.00	0.8%	0	\$0.00	N
	AFFILIATED BANK	1	\$127,351.64	0.39%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$138,400.00	0.42%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,700.00	0.41%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$130,000.00	0.39%	0	\$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	1	\$126,600.00	0.38%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$134,500.00	0.41%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,727.00	0.42%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$133,871.01	0.41%	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$129,000.00	0.39%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$142,000.00	0.43%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,000.00	0.38%	0	\$0.00	N

AURORA FINANCIAL GROUP, INC	1	\$144,000.00	0.44%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$132,000.00	0.4%	0	\$0.00	N
BANCO SANTANDER PR	3	\$410,900.00	1.24%	0	\$0.00	N
BANK MUTUAL	1	\$137,000.00	0.41%	0	\$0.00	N
BANK OF ENGLAND	1	\$135,838.69	0.41%	0	\$0.00	N
BANK OF MONTGOMERY, S CORP.	1	\$146,000.00	0.44%	0	\$0.00	N
BANK OF QUINCY	1	\$127,200.00	0.39%	0	\$0.00	N
BANK OF THE CASCADES	1	\$135,000.00	0.41%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$131,800.00	0.4%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$135,000.00	0.41%	0	\$0.00	N
BELLCO CREDIT UNION	2	\$277,400.00	0.84%	0	\$0.00	N
BOONE COUNTY NATIONAL BANK	1	\$132,100.00	0.4%	0	\$0.00	N
BUENA VISTA NATIONAL BANK	1	\$144,407.67	0.44%	0	\$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$129,000.00	0.39%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$418,165.00	1.27%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$140,000.00	0.42%	0	\$0.00	N
CARROLLTON BANK	1	\$132,000.00	0.4%	0	\$0.00	N
CENTENNIAL BANK	1	\$125,000.00	0.38%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	0.38%	0	\$0.00	N
CENTREBANK	1	\$138,000.00	0.42%	0	\$0.00	N
CITIZENS STATE BANK OF LOYAL	1	\$127,000.00	0.38%	0	\$0.00	N
CITY NATIONAL BANK	1	\$130,000.00	0.39%	0	\$0.00	N
CLASS ACT FEDERAL CREDIT UNION	1	\$146,968.99	0.44%	0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$140,477.95	0.43%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$282,518.20	0.86%	0	\$0.00	N
COLONIAL SAVINGS, F.A.	2	\$290,465.99	0.88%	0	\$0.00	N
COMMUNITY STATE BANK	1	\$136,000.00	0.41%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$134,400.00	0.41%	0	\$0.00	N
CONTINENTAL HOME LOANS INC.	1	\$138,750.00	0.42%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	1	\$147,373.64	0.45%	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$134,150.00	0.41%	0	\$0.00	N
CROSS KEYS BANK	1	\$147,200.00	0.45%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,432.89	0.4%	0	\$0.00	N
DFCU FINANCIAL	3	\$413,000.00	1.25%	0	\$0.00	N
DIGITAL FEDERAL CREDIT UNION	1	\$123,940.42	0.38%	0	\$0.00	N
	2	\$283,000.00	0.86%	0	\$0.00	N

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	DORAL MORTGAGE LLC	5	\$660,586.41	2%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$147,000.00	0.45%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$127,000.00	0.38%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$130,000.00	0.39%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$142,200.00	0.43%	0	\$0.00
	EXCHANGE STATE BANK	1	\$132,000.00	0.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,000.00	0.44%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$424,650.00	1.29%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$127,785.22	0.39%	0	\$0.00
	FIRST BANK & TRUST - SIOUX FALLS	1	\$135,850.00	0.41%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$135,810.00	0.41%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$140,000.00	0.42%	0	\$0.00
	FIRST CHOICE BANK	2	\$284,675.00	0.86%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$273,500.00	0.83%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$258,400.00	0.78%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$295,120.00	0.89%	0	\$0.00
	FIRST NATIONAL BANK	1	\$144,000.00	0.44%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$146,278.00	0.44%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$532,000.00	1.61%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$130,000.00	0.39%	0	\$0.00
	FIRST PLACE BANK	1	\$129,700.00	0.39%	0	\$0.00
	FIRST STATE BANK	1	\$123,929.72	0.38%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$129,500.00	0.39%	0	\$0.00
	FIRST STATE BANK OF FORREST	1	\$147,200.00	0.45%	0	\$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$146,400.00	0.44%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$128,000.00	0.39%	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$129,988.07	0.39%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$250,000.00	0.76%	0	\$0.00
	FORUM CREDIT UNION	1	\$147,120.00	0.45%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$130,900.00	0.4%	0	\$0.00

FREMONT BANK	3	\$398,000.00	1.2%	0	\$0.00	N
FULTON BANK, N.A.	1	\$147,000.00	0.45%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$126,400.00	0.38%	0	\$0.00	N
GECU	1	\$146,500.00	0.44%	0	\$0.00	N
GMFS LLC	1	\$129,200.00	0.39%	0	\$0.00	N
GREAT WESTERN BANK	1	\$136,000.00	0.41%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$134,000.00	0.41%	0	\$0.00	N
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$128,000.00	0.39%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$139,407.49	0.42%	0	\$0.00	N
HHFCU	1	\$121,962.28	0.37%	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC.	1	\$127,065.42	0.38%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$144,000.00	0.44%	0	\$0.00	N
HORIZON BANK, N.A.	4	\$546,162.00	1.65%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$140,000.00	0.42%	0	\$0.00	N
IBM SOUTHEAST EFCU	1	\$130,000.00	0.39%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$256,744.24	0.78%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$125,000.00	0.38%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$259,270.00	0.78%	0	\$0.00	N
INDEPENDENT BANK	1	\$128,000.00	0.39%	0	\$0.00	N
INDIANA MEMBERS CREDIT UNION	1	\$140,477.95	0.43%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$148,000.00	0.45%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$126,350.00	0.38%	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$142,500.00	0.43%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	3	\$409,424.42	1.24%	0	\$0.00	N
LAKES STATE BANK, A MINNESOTA CORPORATION	1	\$135,150.00	0.41%	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$271,800.00	0.82%	0	\$0.00	N
LEIGHTON STATE BANK, 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	\$134,500.00	0.41%	0	\$0.00	N
LIBERTY BANK	1	\$124,460.20	0.38%	0	\$0.00	N
LINN AREA CREDIT UNION	1	\$136,000.00	0.41%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$130,000.00	0.39%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$140,000.00	0.42%	0	\$0.00	N
MALVERN FEDERAL SAVINGS BANK	1	\$145,000.00	0.44%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$132,525.00	0.4%	0	\$0.00	N
MEMBERS COOPERATIVE CREDIT UNION	1	\$134,900.00	0.41%	0	\$0.00	N

	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$126,451.57	0.38%	0	\$0.00	N
	MERIDIAN TRUST FCU	1	\$141,399.04	0.43%	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$138,500.00	0.42%	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$127,200.00	0.39%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$126,000.00	0.38%	0	\$0.00	N
	MORTGAGE MARKETS CUSO	1	\$136,000.00	0.41%	0	\$0.00	N
	MOUND CITY BANK	1	\$131,382.00	0.4%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL	1	\$124,470.98	0.38%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$144,000.00	0.44%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	4	\$556,130.00	1.68%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,500.00	0.41%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$135,000.00	0.41%	0	\$0.00	N
	NW PLUS CU	1	\$127,692.44	0.39%	0	\$0.00	N
	OHNWARD BANK AND TRUST	1	\$137,410.04	0.42%	0	\$0.00	N
	ORIENTAL BANK	1	\$148,900.00	0.45%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$139,500.00	0.42%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$141,000.00	0.43%	0	\$0.00	N
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$132,000.00	0.4%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	1	\$130,000.00	0.39%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,900.00	0.43%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	2	\$288,000.00	0.87%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$149,150.00	0.45%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$134,500.00	0.41%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$136,000.00	0.41%	0	\$0.00	N
	PS BANK	1	\$130,800.00	0.4%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	3	\$425,941.11	1.29%	0	\$0.00	N
	RENASANT BANK	2	\$285,150.00	0.86%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$148,000.00	0.45%	0	\$0.00	N
	RMK	1	\$135,000.00	0.41%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$137,550.00	0.42%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	6	\$857,145.00	2.59%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$144,427.44	0.44%	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$269,262.61	0.82%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$135,000.00	0.41%	0	\$0.00	N
		1	\$140,387.60	0.42%	0	\$0.00	N



	SEASONS FEDERAL CREDIT UNION					
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$140,250.00	0.42%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$136,000.00	0.41%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$124,460.20	0.38%	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$699,870.08	2.12%	0	\$0.00
	STEARNS LENDING INC.	3	\$419,000.00	1.27%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$128,000.00	0.39%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$278,050.00	0.84%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$130,000.00	0.39%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00	0.39%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$141,500.00	0.43%	0	\$0.00
	THE PEOPLES BANK	1	\$141,902.99	0.43%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$125,000.00	0.38%	0	\$0.00
	TIMBERWOOD BANK	1	\$139,825.00	0.42%	0	\$0.00
	TRUPOINT BANK	1	\$127,300.00	0.39%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$129,200.00	0.39%	0	\$0.00
	TSB BANK	1	\$145,000.00	0.44%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$129,900.00	0.39%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$128,402.28	0.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$565,541.02	1.71%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$134,400.00	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$129,000.00	0.39%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,250.00	0.42%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$135,000.00	0.41%	0	\$0.00
	VILLAGE MORTGAGE	1	\$125,000.00	0.38%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$415,500.00	1.26%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$125,200.00	0.38%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$134,600.00	0.41%	0	\$0.00
		2	\$257,106.61	0.78%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.						
	WORKERS' CREDIT UNION	1	\$131,429.98	0.4%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$275,790.28	0.83%	0	\$0.00	N
	Unavailable	2	\$262,325.99	0.75%	0	\$0.00	N
<b>Total</b>		<b>243</b>	<b>\$33,033,484.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBFY6	1ST SECURITY BANK OF WASHINGTON	2	\$326,734.93	0.88%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.4%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$161,000.00	0.43%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$150,800.00	0.41%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$155,200.00	0.42%	0	\$0.00	N
	ALLIANT BANK	1	\$150,000.00	0.4%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$326,314.39	0.88%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	3	\$478,376.24	1.29%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$323,200.00	0.87%	0	\$0.00	N
	AMERICAN BANK CENTER	2	\$320,000.00	0.86%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$496,922.00	1.34%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$152,000.00	0.41%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$938,471.38	2.53%	0	\$0.00	N
	AUTO CLUB TRUST, FSB	1	\$172,500.00	0.47%	0	\$0.00	N
	AVIDIA BANK	1	\$165,000.00	0.44%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$165,000.00	0.44%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$160,700.00	0.43%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$161,606.15	0.44%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$314,784.16	0.85%	0	\$0.00	N
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$155,538.93	0.42%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$169,800.00	0.46%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,130,475.00	3.05%	0	\$0.00	N

	CARROLLTON BANK	2	\$329,875.00	0.89%	0	\$0.00	N
	CASHCALL INC	1	\$153,699.28	0.41%	0	\$0.00	N
	CENTENNAIL BANK, A CORPORATION	1	\$167,292.00	0.45%	0	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$162,000.00	0.44%	0	\$0.00	N
	CENTRAL TRUST BANK	2	\$313,184.80	0.84%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$169,000.00	0.46%	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$151,000.00	0.41%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$491,000.00	1.32%	0	\$0.00	N
	CLEVELAND STATE BANK	1	\$168,000.00	0.45%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$168,000.00	0.45%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$161,500.00	0.44%	0	\$0.00	N
	CORNERSTONE BANK	1	\$160,000.00	0.43%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC	1	\$170,100.00	0.46%	0	\$0.00	N
	CROGHAN COLONIAL BANK	1	\$168,819.07	0.46%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$328,671.16	0.89%	0	\$0.00	N
	DAKOTA WEST CREDIT UNION	1	\$162,509.31	0.44%	0	\$0.00	N
	DENMARK STATE BANK	3	\$497,000.00	1.34%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.43%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$174,000.00	0.47%	0	\$0.00	N
	DORAL MORTGAGE LLC	4	\$637,298.57	1.72%	0	\$0.00	N
	DUBUQUE BANK AND TRUST	2	\$324,750.00	0.88%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.46%	0	\$0.00	N
	ENVISION CREDIT UNION	1	\$174,000.00	0.47%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$156,407.00	0.42%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$161,000.00	0.43%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$153,000.00	0.41%	0	\$0.00	N
	EXCHANGE BANK & TRUST CO	1	\$160,500.00	0.43%	0	\$0.00	N
	EXCHANGE STATE BANK	1	\$150,000.00	0.4%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$173,000.00	0.47%	0	\$0.00	N
	FBT MORTGAGE, LLC	1	\$167,835.29	0.45%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$149,358.73	0.4%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$159,000.00	0.43%	0	\$0.00	N
		1	\$155,250.00	0.42%	0	\$0.00	N

	FIRST CHOICE LOAN SERVICES, INC.						
	FIRST COMMERCIAL BANK	1	\$150,100.00	0.4%	0	\$0.00	N
	FIRST COUNTY BANK	1	\$158,700.00	0.43%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$160,000.00	0.43%	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$154,400.00	0.42%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$318,320.00	0.86%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$152,475.00	0.41%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.43%	0	\$0.00	N
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$152,000.00	0.41%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	2	\$320,000.00	0.86%	0	\$0.00	N
	FIRSTBANK	1	\$152,000.00	0.41%	0	\$0.00	N
	FIRSTBANKPR DBA FIRSTBANK FLORIDA	1	\$160,000.00	0.43%	0	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$170,000.00	0.46%	0	\$0.00	N
	FULTON BANK, N.A.	1	\$160,000.00	0.43%	0	\$0.00	N
	GECU	1	\$158,650.00	0.43%	0	\$0.00	N
	GESA CREDIT UNION	1	\$89,586.75	0.24%	0	\$0.00	N
	GOODFIELD STATE BANK	1	\$172,000.00	0.46%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$153,000.00	0.41%	0	\$0.00	N
	GUARANTY BANK	1	\$161,000.00	0.43%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$170,800.00	0.46%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$165,000.00	0.44%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$172,000.00	0.46%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$163,400.00	0.44%	0	\$0.00	N
	HONOR CREDIT UNION	2	\$315,500.00	0.85%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$168,000.00	0.45%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$301,905.00	0.81%	0	\$0.00	N
	INDEPENDENT BANK	1	\$150,000.00	0.4%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$150,000.00	0.4%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY	1	\$150,000.00	0.4%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$302,300.00	0.81%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.4%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$344,550.00	0.93%	0	\$0.00	N
	LIVE WELL FINANCIAL, INC.	1	\$168,000.00	0.45%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$167,500.00	0.45%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$150,000.00	0.4%	0	\$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	\$150,300.00	0.41%	0	\$0.00	N

	MAGNA BANK	1	\$166,500.00	0.45%	0	\$0.00	N
	MARINE BANK	1	\$151,600.00	0.41%	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$152,900.15	0.41%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$166,500.00	0.45%	0	\$0.00	N
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$173,000.00	0.47%	0	\$0.00	N
	MORRIS BUILDING & LOAN	1	\$169,600.00	0.46%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$173,500.00	0.47%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$315,150.00	0.85%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$158,323.90	0.43%	0	\$0.00	N
	MORTGAGENETWORK	1	\$166,900.00	0.45%	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$152,000.00	0.41%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	\$328,875.00	0.89%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$164,900.00	0.44%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	3	\$460,000.00	1.24%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$164,000.00	0.44%	0	\$0.00	N
	OAK BANK/LENDER	1	\$162,000.00	0.44%	0	\$0.00	N
	OMNIAMERICAN BANK	2	\$327,400.00	0.88%	0	\$0.00	N
	OREGON COMMUNITY BANK & TRUST	1	\$156,130.00	0.42%	0	\$0.00	N
	ORIENTAL BANK	1	\$158,600.00	0.43%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$154,337.36	0.42%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	1	\$156,000.00	0.42%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$149,365.18	0.4%	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.4%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$318,500.00	0.86%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	2	\$325,289.00	0.88%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$150,000.00	0.4%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$172,000.00	0.46%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$156,000.00	0.42%	0	\$0.00	N
	PURDUE FEDERAL CU	1	\$154,800.00	0.42%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$309,329.67	0.83%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$159,140.00	0.43%	0	\$0.00	N
	RED RIVER BANK	1	\$153,739.92	0.41%	0	\$0.00	N

	RENASANT BANK	1	\$153,000.00	0.41%	0	\$0.00	N
	ROCKVILLE BANK	1	\$169,471.52	0.46%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	8	\$1,304,600.00	3.52%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$167,500.00	0.45%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$150,000.00	0.4%	0	\$0.00	N
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$150,000.00	0.4%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$316,190.00	0.85%	0	\$0.00	N
	SECURITY BANK	1	\$160,000.00	0.43%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$156,500.00	0.42%	0	\$0.00	N
	SHELBY COUNTY STATE BANK	1	\$169,000.00	0.46%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$486,558.96	1.31%	0	\$0.00	N
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$167,779.65	0.45%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	2	\$310,000.00	0.84%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$171,000.00	0.46%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	3	\$483,839.84	1.3%	0	\$0.00	N
	STEARNS LENDING INC.	4	\$667,907.12	1.8%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$314,920.00	0.85%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$150,200.00	0.4%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$152,050.00	0.41%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$162,310.16	0.44%	0	\$0.00	N
	SWINEFORD NATIONAL BANK	1	\$153,000.00	0.41%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$171,500.00	0.46%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$170,700.00	0.46%	0	\$0.00	N
	TRUSTONE	1	\$165,000.00	0.44%	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$152,000.00	0.41%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$622,172.02	1.68%	0	\$0.00	N
	UNITED BANK	1	\$153,839.50	0.41%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	6	\$935,590.12	2.52%	0	\$0.00	N
	UNIVERSAL 1 CREDIT UNION	1	\$165,400.00	0.45%	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$170,000.00	0.46%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$483,550.00	1.3%	0	\$0.00	N
	VALLEY GREEN BANK	1	\$156,000.00	0.42%	0	\$0.00	N
	WASHINGTON COUNTY BANK	1	\$167,200.00	0.45%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$155,000.00	0.42%	0	\$0.00	N
	WEI MORTGAGE CORPORATION,	1	\$159,200.00	0.43%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$460,054.13	1.33%	0	\$0.00	N
<b>Total</b>		<b>232</b>	<b>\$37,092,373.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBFZ3	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	10	\$1,443,208.76	66.61%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$134,346.03	6.2%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB	3	\$589,250.60	27.19%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$2,166,805.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBG25	ACADEMY MORTGAGE CORPORATION	1	\$172,000.00	7.69%	0	\$0.00	N
	BANK OF ENGLAND	1	\$175,655.00	7.85%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$207,000.00	9.25%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	3	\$219,400.00	9.8%	0	\$0.00	N
	GULF WINDS FEDERAL CREDIT UNION	1	\$39,944.89	1.78%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$69,600.00	3.11%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$255,200.00	11.4%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$137,327.00	6.14%	0	\$0.00	N
	RESMAC, INC	1	\$190,950.00	8.53%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$178,296.00	7.97%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,800.00	3.48%	0	\$0.00	N
	VYSTAR CREDIT UNION	5	\$514,704.49	23%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,237,877.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBG33	121 FINANCIAL CREDIT UNION	1	\$344,524.69	0.65%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$280,000.00	0.53%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$278,632.60	0.53%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.53%	0	\$0.00	N

	AMERIS BANK	1	\$416,390.12	0.79%	0	\$0.00	N
	BANK OF ENGLAND	2	\$567,920.00	1.07%	0	\$0.00	N
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$292,048.10	0.55%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$328,000.00	0.62%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$391,800.00	0.74%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,410,334.11	2.66%	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$933,350.00	1.76%	0	\$0.00	N
	CFN MORTGAGE CAPITAL	1	\$278,400.00	0.53%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	18	\$5,786,569.00	10.93%	0	\$0.00	N
	CONNECT CREDIT UNION	1	\$359,525.93	0.68%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$297,000.00	0.56%	0	\$0.00	N
	ENVISION CREDIT UNION	1	\$288,000.00	0.54%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$312,000.00	0.59%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$280,000.00	0.53%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$2,047,860.00	3.87%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$1,145,750.00	2.16%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$680,000.00	1.28%	0	\$0.00	N
	FBC MORTGAGE, LLC	10	\$3,685,834.00	6.96%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$295,025.00	0.56%	0	\$0.00	N
	FIRST BANK	1	\$297,200.00	0.56%	0	\$0.00	N
	FIRST EQUITY MORTGAGE MORTGAGE BANKERS, INC.	1	\$282,827.07	0.53%	0	\$0.00	N
	GATEWAY HOME LENDING	2	\$834,000.00	1.58%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	4	\$1,514,000.00	2.86%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	2	\$392,165.10	0.74%	0	\$0.00	N
	HOME FINANCING CENTER, INC.	1	\$359,504.02	0.68%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$250,375.99	0.47%	0	\$0.00	N
	IBM SOUTHEAST EFCU	1	\$373,479.08	0.71%	0	\$0.00	N
	IBM SOUTHEAST EFCU	3	\$940,755.12	1.78%	0	\$0.00	N
	IBMSECU	1	\$219,107.71	0.41%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$406,500.00	0.77%	0	\$0.00	N
	M/I FINANCIAL CORP.	2	\$584,100.00	1.1%	0	\$0.00	N
	M/I FINANCIAL, LLC	3	\$879,518.00	1.66%	0	\$0.00	N



	MAVERICK FUNDING CORP.	1	\$298,800.00	0.56%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$289,377.02	0.55%	0	\$0.00	N
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$387,489.06	0.73%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$370,995.99	0.7%	0	\$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$342,000.00	0.65%	0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$409,460.09	0.77%	0	\$0.00	N
	OLD FLORIDA NATIONAL BANK	1	\$400,000.00	0.76%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$351,500.00	0.66%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$281,200.00	0.53%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	2	\$773,250.00	1.46%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	1	\$416,463.23	0.79%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$304,027.21	0.57%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$3,958,009.94	7.47%	0	\$0.00	N
	SHORE MORTGAGE	1	\$334,824.00	0.63%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$315,000.00	0.59%	0	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$570,500.00	1.08%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	16	\$5,460,876.12	10.31%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$323,000.00	0.61%	0	\$0.00	N
	STEARNS LENDING INC.	3	\$920,000.00	1.74%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$280,000.00	0.53%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	1	\$323,259.71	0.61%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	10	\$3,396,442.82	6.41%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$309,961.16	0.59%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$724,871.00	1.37%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.79%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$985,750.00	1.86%	0	\$0.00	N
	VYSTAR CREDIT UNION	2	\$687,448.91	1.3%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$701,656.50	1.33%	0	\$0.00	N
	WEST COMMUNITY CREDIT UNION	1	\$306,000.00	0.58%	0	\$0.00	N

<b>Total</b>			<b>159</b>	<b>\$52,951,658.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBG41	1ST SECURITY BANK OF WASHINGTON	1	\$238,618.72	0.24%	0	\$0.00	N	
	ACADEMY MORTGAGE CORPORATION	3	\$960,600.00	0.95%	0	\$0.00	N	
	ALAMEDA MORTGAGE CORPORATION	1	\$252,432.01	0.25%	0	\$0.00	N	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$429,053.86	0.43%	0	\$0.00	N	
	AMERICAN FINANCIAL NETWORK INC.	2	\$646,743.10	0.64%	0	\$0.00	N	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$571,100.00	0.57%	0	\$0.00	N	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$230,149.66	0.23%	0	\$0.00	N	
	APEX HOME LOANS INC	1	\$281,338.63	0.28%	0	\$0.00	N	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$234,500.00	0.23%	0	\$0.00	N	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$549,750.00	0.55%	0	\$0.00	N	
	BANK OF ENGLAND	2	\$1,015,000.00	1.01%	0	\$0.00	N	
	BANK OF HAWAII	2	\$574,500.00	0.57%	0	\$0.00	N	
	BAXTER CREDIT UNION	1	\$251,800.00	0.25%	0	\$0.00	N	
	BAY EQUITY LLC	3	\$1,258,000.00	1.25%	0	\$0.00	N	
	BAY FEDERAL CREDIT UNION	1	\$624,000.00	0.62%	0	\$0.00	N	
	BELLCO CREDIT UNION	1	\$193,500.00	0.19%	0	\$0.00	N	
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$249,692.61	0.25%	0	\$0.00	N	
	BOEING EMPLOYEES' CREDIT UNION	1	\$183,496.84	0.18%	0	\$0.00	N	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,725,150.00	1.71%	0	\$0.00	N	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$639,545.56	0.63%	0	\$0.00	N	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$187,600.00	0.19%	0	\$0.00	N	
	BURBANK CITY FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	N	
	CALIFORNIA CREDIT UNION	1	\$288,750.00	0.29%	0	\$0.00	N	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$415,400.00	0.41%	0	\$0.00	N	
	CASHCALL, INC.	1	\$292,131.99	0.29%	0	\$0.00	N	

CASHCALL, INC. A CALIFORNIA CORPORATION	1	\$272,656.53	0.27%	0	\$0.00	N
CASHCALL, INC., A CALIFORNIA COPORATION	1	\$264,666.59	0.26%	0	\$0.00	N
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$306,742.26	0.3%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$608,500.00	0.6%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$182,000.00	0.18%	0	\$0.00	N
COBALT MORTGAGE, INC.	3	\$641,350.00	0.64%	0	\$0.00	N
COBLAT MORTGAGE, INC.	1	\$273,500.00	0.27%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$237,000.00	0.24%	0	\$0.00	N
COMMUNITY BANK	1	\$209,735.79	0.21%	0	\$0.00	N
COMMUNITY CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	N
CUSTOMERS BANK, A CORPORATION	1	\$480,000.00	0.48%	0	\$0.00	N
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$240,000.00	0.24%	0	\$0.00	N
DENVER MORTGAGE	1	\$198,750.00	0.2%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$756,573.44	0.75%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	N
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$333,339.63	0.33%	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$284,000.00	0.28%	0	\$0.00	N
EQUITY HOME MORTGAGE, LLC	1	\$262,125.00	0.26%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$243,500.00	0.24%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$239,600.00	0.24%	0	\$0.00	N
FIRST AMERICAN BANK N.A.	1	\$242,000.00	0.24%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$912,372.47	0.91%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,153,300.00	1.14%	0	\$0.00	N
FIRST CHOICE BANK	2	\$510,750.00	0.51%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,460,000.00	1.45%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$411,956.79	0.41%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$247,500.00	0.25%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$242,232.00	0.24%	0	\$0.00	N

FIRST NATIONAL BANK ALASKA	2	\$520,000.00	0.52%	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$219,000.00	0.22%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	N
FIRSTTRUST BANK	2	\$393,750.00	0.39%	0	\$0.00	N
FREMONT BANK	16	\$4,708,622.69	4.67%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$180,000.00	0.18%	0	\$0.00	N
FUNDING RESOURCES MORTGAGE CORP.	1	\$321,668.14	0.32%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC	1	\$315,583.12	0.31%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC.	1	\$276,160.02	0.27%	0	\$0.00	N
GREENCHOICE BANK	1	\$215,455.40	0.21%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$179,768.30	0.18%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$274,654.01	0.27%	0	\$0.00	N
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$560,000.00	0.56%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$386,000.00	0.38%	0	\$0.00	N
HONOLULU HOMELOANS	1	\$220,000.00	0.22%	0	\$0.00	N
IDEAL HOME LOANS LLC	1	\$211,239.94	0.21%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE	1	\$352,500.00	0.35%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$431,250.00	0.43%	0	\$0.00	N
INVESTORS HOME MORTGAGE	2	\$382,875.00	0.38%	0	\$0.00	N
LAYTON STATE BANK	1	\$205,996.39	0.2%	0	\$0.00	N
LEADER BANK N.A.	1	\$367,500.00	0.36%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$504,350.00	0.5%	0	\$0.00	N
MAXREAL (ND)	1	\$213,750.00	0.21%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$192,937.00	0.19%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$187,500.00	0.19%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC.	1	\$499,370.93	0.5%	0	\$0.00	N
MIDSOUTH BANK	1	\$192,092.41	0.19%	0	\$0.00	N
MINNESOTA BANK AND TRUST	1	\$200,000.00	0.2%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$213,500.00	0.21%	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$216,000.00	0.21%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	2	\$403,000.00	0.4%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL	1	\$410,494.64	0.41%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$307,100.00	0.3%	0	\$0.00	N

	MUNICIPAL TRUST AND SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$242,250.00	0.24%	0	\$0.00	N
	NEW AMERICAN FUNDING	1	\$232,000.00	0.23%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$296,250.00	0.29%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$315,000.00	0.31%	0	\$0.00	N
	O A MORTGAGE SERVICES	1	\$195,000.00	0.19%	0	\$0.00	N
	ON Q FINANCIAL, INC.	2	\$573,950.00	0.57%	0	\$0.00	N
	OPES ADVISORS, INC.	4	\$1,338,500.00	1.33%	0	\$0.00	N
	PACIFIC BAY LENDING GROUP	1	\$298,000.00	0.3%	0	\$0.00	N
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$272,688.77	0.27%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$812,000.00	0.81%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$933,379.91	0.93%	0	\$0.00	N
	PACIFIC UNION TEXAS - DIRECT MARKET	1	\$250,000.00	0.25%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$380,000.00	0.38%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$749,555.77	0.74%	0	\$0.00	N
	PARKSIDE LENDING LLC	10	\$3,253,000.00	3.23%	0	\$0.00	N
	PARKSIDE LENDING, LLC	3	\$1,102,300.00	1.09%	0	\$0.00	N
	PATELCO CREDIT UNION	3	\$767,521.20	0.76%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$425,051.00	0.42%	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$337,075.38	0.33%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,486,945.96	3.46%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$372,750.00	0.37%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	7	\$2,276,404.93	2.26%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	3	\$737,500.00	0.73%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	12	\$3,492,174.15	3.46%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$276,500.00	0.27%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$390,000.00	0.39%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$507,601.66	0.5%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$195,500.00	0.19%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$781,406.02	0.78%	0	\$0.00	N
		12	\$4,488,371.72	4.45%	1	\$433,880.18	N

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE						
REDWOOD CREDIT UNION	3	\$879,500.00	0.87%	0	\$0.00	N
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$496,000.00	0.49%	0	\$0.00	N
ROCKLAND TRUST	1	\$199,748.38	0.2%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	2	\$480,000.00	0.48%	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$369,500.00	0.37%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$1,816,805.63	1.8%	0	\$0.00	N
SAFE CREDIT UNION, A STATE CHARTED CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	4	\$1,059,523.11	1.05%	0	\$0.00	N
SANTANDER BANK, N.A.	1	\$276,800.00	0.27%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$191,200.00	0.19%	0	\$0.00	N
SHORE MORTGAGE	1	\$201,500.00	0.2%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$6,642,727.73	6.59%	0	\$0.00	N
SKYLINE FINANCIAL CORP.	3	\$882,539.17	0.88%	0	\$0.00	N
SOOPER CREDIT UNION	1	\$233,149.50	0.23%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$183,750.00	0.18%	0	\$0.00	N
ST. MARY'S CREDIT UNION	1	\$254,187.08	0.25%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	1	\$195,400.00	0.19%	0	\$0.00	N
STEARNS LENDING INC.	14	\$4,448,972.00	4.41%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,295,785.00	1.29%	0	\$0.00	N
STIFEL BANK AND TRUST	1	\$350,000.00	0.35%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$234,000.00	0.23%	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	4	\$1,333,800.00	1.32%	0	\$0.00	N
SUMMIT FUNDING, INC.	1	\$210,000.00	0.21%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	2	\$375,500.00	0.37%	0	\$0.00	N
THE HOME LENDING GROUP, LLC	1	\$320,087.44	0.32%	0	\$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$378,000.00	0.38%	0	\$0.00	N
THE MORTGAGE LINK, INC.	1	\$447,436.35	0.44%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$243,286.43	0.24%	0	\$0.00	N
	5	\$1,307,021.21	1.3%	0	\$0.00	N

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK						
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$187,500.00	0.19%	0	\$0.00	N
	UNIONBANK,N.A.	1	\$178,548.69	0.18%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$300,000.00	0.3%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$507,000.00	0.5%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$610,060.00	0.61%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$243,000.00	0.24%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$475,800.00	0.47%	0	\$0.00	N
	WALICK AND VOLK, INC.	1	\$199,742.55	0.2%	0	\$0.00	N
	WEBSTER BANK, N.A.	2	\$522,735.82	0.52%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	2	\$688,909.83	0.68%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$232,507.00	0.23%	0	\$0.00	N
	WILSHIRE BANK	1	\$225,000.00	0.22%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,770,576.10	1.76%	0	\$0.00	N
<b>Total</b>		<b>347</b>	<b>\$100,787,396.96</b>	<b>100%</b>	<b>1</b>	<b>\$433,880.18</b>	
3138WBG58	ACADEMY MORTGAGE CORPORATION	2	\$586,717.00	1.12%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	1	\$279,647.72	0.54%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$409,399.33	0.78%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$263,287.48	0.5%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$248,006.13	0.47%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$321,604.08	0.62%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$689,250.00	1.32%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$974,000.00	1.86%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,138,535.00	2.18%	0	\$0.00	N
	BANK OF HAWAII	1	\$468,750.00	0.9%	0	\$0.00	N
	BANNER BANK	1	\$187,500.00	0.36%	0	\$0.00	N

	BAY EQUITY LLC	1	\$396,400.00	0.76%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$198,750.00	0.38%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$281,250.00	0.54%	0	\$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$288,500.00	0.55%	0	\$0.00	N
	BURBANK CITY FEDERAL CREDIT UNION	1	\$255,000.00	0.49%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$270,000.00	0.52%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$267,400.00	0.51%	0	\$0.00	N
	CASHCALL INC	1	\$276,651.50	0.53%	0	\$0.00	N
	CASHCALL, INC	1	\$475,401.13	0.91%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$416,487.26	0.8%	0	\$0.00	N
	CIS FINANCIAL SERVICES INC.	1	\$176,250.00	0.34%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$191,250.00	0.37%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$212,132.77	0.41%	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$225,000.00	0.43%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	0.8%	0	\$0.00	N
	FIRST ASSOCIATED INVESTMENT INC	1	\$410,000.00	0.78%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	2	\$828,000.00	1.59%	0	\$0.00	N
	FIRST HOPE MORTGAGES, INC.	1	\$241,203.05	0.46%	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$276,635.23	0.53%	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$417,000.00	0.8%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$216,427.36	0.41%	0	\$0.00	N
	FREMONT BANK	10	\$4,748,077.00	9.09%	0	\$0.00	N
	GOTMORTGAGE.COM	4	\$1,339,937.30	2.57%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$530,316.48	1.02%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$266,648.40	0.51%	0	\$0.00	N
	HONOLULU HOMELOANS	1	\$384,000.00	0.74%	0	\$0.00	N
	HONOLULU HOMELOANS, INC.	1	\$265,500.00	0.51%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$230,091.44	0.44%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$922,000.00	1.77%	0	\$0.00	N
		1	\$203,000.00	0.39%	0	\$0.00	N



	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION					
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$215,709.00	0.41%	0	\$0.00
	MORTGAGENETWORK	1	\$417,000.00	0.8%	0	\$0.00
	MOUNTAIN WEST FINANCIAL	1	\$184,500.00	0.35%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$189,000.00	0.36%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$333,750.00	0.64%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$181,500.00	0.35%	0	\$0.00
	NJ LENDERS CORP	2	\$764,446.69	1.46%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$326,250.00	0.62%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$1,204,500.00	2.31%	0	\$0.00
	OPES ADVISORS, INC.	1	\$299,250.00	0.57%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$337,500.00	0.65%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$901,213.14	1.73%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$292,500.00	0.56%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$276,700.00	0.53%	0	\$0.00
	PARKSIDE LENDING	1	\$314,612.68	0.6%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$367,048.13	0.7%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$217,500.00	0.42%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$702,000.00	1.34%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,027,755.00	3.88%	0	\$0.00
	PLAZA HOME MOERTGAGE, INC	1	\$180,000.00	0.34%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$849,750.00	1.63%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$236,250.00	0.45%	0	\$0.00
	PMAC LENDING SERVICES, INC.	11	\$3,335,650.00	6.39%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$719,615.36	1.38%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$986,740.51	1.89%	0	\$0.00
	RMK	3	\$1,209,500.00	2.32%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$280,000.00	0.54%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$668,750.00	1.28%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$875,589.09	1.68%	0	\$0.00
		1	\$271,862.83	0.52%	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION						
	SANTANDER BANK, N.A.	1	\$207,000.00	0.4%	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$183,750.00	0.35%	0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$300,000.00	0.57%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,491,742.84	4.77%	0	\$0.00	N
	STEARNS LENDING INC.	10	\$2,596,972.97	4.97%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,491,287.00	2.85%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$350,000.00	0.67%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$447,250.00	0.86%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$310,858.40	0.6%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$775,000.00	1.48%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$302,250.00	0.58%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$300,000.00	0.57%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$819,700.00	1.57%	0	\$0.00	N
	WESTERN SECURITY BANK, DIVISION OF	1	\$217,125.00	0.42%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$783,978.34	1.5%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$298,512.59	0.54%	0	\$0.00	N
<b>Total</b>		<b>166</b>	<b>\$52,234,875.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBG66	1ST MIDAMERICA CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	N
	1ST UNITED SERVICES CREDIT UNION	1	\$368,025.66	0.26%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$210,990.79	0.15%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$1,020,503.00	0.71%	0	\$0.00	N
	ADVANTAGE BANK	1	\$181,500.00	0.13%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$775,513.58	0.54%	0	\$0.00	N
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$350,063.37	0.24%	0	\$0.00	N
	ALLIANCE BANK	1	\$241,938.17	0.17%	0	\$0.00	N

ALPHA MORTGAGE CORPORATION	1	\$303,508.81	0.21%	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	2	\$565,750.00	0.39%	0	\$0.00	N
AMEGY MORTGAGE COMPANY, LLC	1	\$175,762.93	0.12%	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	4	\$857,246.04	0.59%	0	\$0.00	N
AMERICAN FEDERAL SAVINGS BANK	2	\$424,194.28	0.29%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,025,291.57	0.71%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	1	\$387,000.00	0.27%	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$477,000.00	0.33%	0	\$0.00	N
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$400,000.00	0.28%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$604,395.31	0.42%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$195,747.71	0.14%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	1	\$180,000.00	0.12%	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$625,500.00	0.43%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	1	\$327,850.00	0.23%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$222,500.00	0.15%	0	\$0.00	N
ARKANSAS FEDERAL CREDIT UNION	1	\$176,500.00	0.12%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,131,294.34	1.48%	0	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$232,000.00	0.16%	0	\$0.00	N
AXIA FINANCIAL, LLC	2	\$588,705.00	0.41%	0	\$0.00	N
BANCORPSOUTH BANK	5	\$1,262,487.00	0.88%	0	\$0.00	N
BANK MUTUAL	1	\$262,191.61	0.18%	0	\$0.00	N
BANK OF HAWAII	3	\$1,156,500.00	0.8%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$273,267.00	0.19%	0	\$0.00	N
BANK SNB, NATIONAL ASSOCIATION	2	\$596,395.00	0.41%	0	\$0.00	N
BANKFIRST FINANCIAL SERVICES	1	\$263,652.35	0.18%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	N
BAY EQUITY LLC	3	\$790,900.00	0.55%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT	3	\$874,208.24	0.61%	0	\$0.00	N

	UNION						
	BOULDER VALLEY CU	1	\$315,300.00	0.22%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$621,000.00	0.43%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$779,700.00	0.54%	0	\$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$763,000.00	0.53%	0	\$0.00	N
	BRYANT BANK DBA BRYANT BANK MORTGAGE	2	\$536,747.98	0.37%	0	\$0.00	N
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$321,785.25	0.22%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$252,674.33	0.18%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,520,800.00	1.06%	0	\$0.00	N
	CASHCALL INC	1	\$307,903.15	0.21%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$413,879.94	0.29%	0	\$0.00	N
	CENTENNIAL BANK	1	\$184,600.00	0.13%	0	\$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$573,000.00	0.4%	0	\$0.00	N
	CHELSEA GROTON BANK	1	\$350,000.00	0.24%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$617,000.00	0.43%	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$238,500.00	0.17%	0	\$0.00	N
	CMC HOME LENDING	1	\$414,679.00	0.29%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$569,500.00	0.4%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$540,100.00	0.37%	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$192,545.00	0.13%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,133,646.03	0.79%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	1	\$391,445.47	0.27%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$182,000.00	0.13%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$415,848.94	0.29%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$332,500.00	0.23%	0	\$0.00	N
	COMMUNITY NATIONAL BANK	1	\$208,500.00	0.14%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$316,450.00	0.22%	0	\$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$369,748.00	0.26%	0	\$0.00	N
		1	\$175,431.00	0.12%	0	\$0.00	N

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.						
	DEERE EMPLOYEES CREDIT UNION	1	\$242,886.94	0.17%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$928,796.73	0.64%	0	\$0.00	N
	DIME BANK	1	\$253,600.00	0.18%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MTG LOANS OF MD, A LIMITED LIABILITY COMPANY	1	\$218,718.09	0.15%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$911,300.00	0.63%	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$383,800.00	0.27%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$187,500.00	0.13%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	2	\$511,550.00	0.35%	0	\$0.00	N
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$218,500.00	0.15%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$413,400.00	0.29%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$196,027.35	0.14%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$414,000.00	0.29%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC	1	\$185,000.00	0.13%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$243,750.00	0.17%	0	\$0.00	N
	EXCHANGE BANK & TRUST COMPANY	1	\$223,500.00	0.16%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$809,250.00	0.56%	0	\$0.00	N
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.29%	0	\$0.00	N
	FFSI, INC., A CORPORATION	1	\$372,000.00	0.26%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$543,692.21	0.38%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$824,462.54	0.57%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$187,863.00	0.13%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$204,200.00	0.14%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$181,449.67	0.13%	0	\$0.00	N
		5	\$1,842,100.00	1.28%	0	\$0.00	N

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CHOICE LOAN SERVICES, INC.	1	\$178,500.00	0.12%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$881,815.64	0.61%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$307,500.00	0.21%	0	\$0.00	N
FIRST ENTERTAINMENT CREDIT UNION	1	\$268,500.00	0.19%	0	\$0.00	N
FIRST FEDERAL BANK	4	\$1,011,578.84	0.7%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,780.00	0.13%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$205,500.00	0.14%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$284,152.00	0.2%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$269,141.64	0.19%	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$258,651.12	0.18%	0	\$0.00	N
FIRST HERITAGE FINANCIAL LLC	1	\$180,000.00	0.12%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$225,000.00	0.16%	0	\$0.00	N
FIRST INTERSTATE BANK	4	\$1,185,900.00	0.82%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.15%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$290,000.00	0.2%	0	\$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$408,000.00	0.28%	0	\$0.00	N
FIRST NATIONAL BANK OF BROWNSTOWN	1	\$255,000.00	0.18%	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.29%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE	1	\$377,000.00	0.26%	0	\$0.00	N
FIRST PARTNERS BANK	1	\$194,136.40	0.13%	0	\$0.00	N
FIRST REPUBLIC MORTGAGE	1	\$266,400.00	0.18%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$180,000.00	0.12%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$220,875.00	0.15%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$304,000.00	0.21%	0	\$0.00	N
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$414,000.00	0.29%	0	\$0.00	N
FIRSTTRUST BANK	1	\$275,000.00	0.19%	0	\$0.00	N
FLORIDA BANK OF COMMERCE	1	\$224,300.00	0.16%	0	\$0.00	N
FORUM CREDIT UNION	1	\$212,400.00	0.15%	0	\$0.00	N
FREMONT BANK	5	\$1,630,110.00	1.13%	0	\$0.00	N

	GECU	1	\$266,000.00	0.18%	0	\$0.00	N
	GFI MORTGAGE BANKERS, INC	1	\$417,000.00	0.29%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC.	5	\$1,586,567.37	1.1%	0	\$0.00	N
	GREAT MIDWEST	1	\$190,500.00	0.13%	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,450.00	0.14%	0	\$0.00	N
	GUARANTY BOND BANK, N.A.	2	\$416,313.76	0.29%	0	\$0.00	N
	GUARANTY TRUST COMPANY	2	\$677,000.00	0.47%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$1,090,475.00	0.76%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$270,900.00	0.19%	0	\$0.00	N
	GULF WINDS FEDERAL CREDIT UNION	1	\$213,462.08	0.15%	0	\$0.00	N
	HAPPYMORTGAGE	1	\$332,072.00	0.23%	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$267,210.00	0.19%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	6	\$1,910,938.08	1.33%	0	\$0.00	N
	HIGHTECHLENDING INC	1	\$210,000.00	0.15%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$355,000.00	0.25%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$846,091.00	0.59%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$183,000.00	0.13%	0	\$0.00	N
	HOMEFIRST MORTGAGE LLC	1	\$189,498.66	0.13%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	3	\$814,438.93	0.57%	0	\$0.00	N
	HOMEWISE, INC.	1	\$184,000.00	0.13%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$346,750.00	0.24%	0	\$0.00	N
	IBM SOUTHEAST EFCU	1	\$176,223.09	0.12%	0	\$0.00	N
	ICON CREDIT UNION	1	\$315,000.00	0.22%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$196,425.00	0.14%	0	\$0.00	N
	INTERBANK	1	\$207,000.00	0.14%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	5	\$1,321,800.00	0.92%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$354,825.00	0.25%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,095,950.00	1.45%	0	\$0.00	N
	LEADER BANK N.A.	1	\$417,000.00	0.29%	0	\$0.00	N
	LIBERTY BANK	1	\$250,000.00	0.17%	0	\$0.00	N
	LIBERTY CAPITAL FINANCIAL INC.	1	\$245,000.00	0.17%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$206,000.00	0.14%	0	\$0.00	N
		1	\$417,000.00	0.29%	0	\$0.00	N

	MALVERN FEDERAL SAVINGS BANK					
	MARINE BANK	1	\$201,875.00	0.14%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$190,950.00	0.13%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$741,000.00	0.51%	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$270,000.00	0.19%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$386,000.00	0.27%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$179,500.00	0.12%	0	\$0.00
	MIDWEST BANK N.A.	1	\$416,000.00	0.29%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$213,600.00	0.15%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$202,300.00	0.14%	0	\$0.00
	MONUMENT BANK	1	\$310,000.00	0.22%	0	\$0.00
	MORTGAGE EXPRESS	1	\$325,000.00	0.23%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$212,800.00	0.15%	0	\$0.00
	MORTGAGENETWORK	3	\$1,278,000.00	0.89%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$232,500.00	0.16%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	\$512,142.79	0.36%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$405,000.00	0.28%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$288,500.00	0.2%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$1,417,355.00	0.98%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$359,000.00	0.25%	0	\$0.00
	NBC OKLAHOMA	1	\$400,000.00	0.28%	0	\$0.00
	NCB, FSB	1	\$379,510.85	0.26%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$224,800.00	0.16%	0	\$0.00
	NEW ERA BANK	1	\$193,840.00	0.13%	0	\$0.00
	NJ LENDERS	1	\$294,120.91	0.2%	0	\$0.00
	NJ LENDERS CORP	1	\$417,000.00	0.29%	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$295,182.94	0.2%	0	\$0.00
	NORTH VALLEY BANK	1	\$474,950.00	0.33%	0	\$0.00
	NUVISION FCU	2	\$722,000.00	0.5%	0	\$0.00
	OPES ADVISORS, INC.	3	\$956,000.00	0.66%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$186,800.00	0.13%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$339,000.00	0.24%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$220,000.00	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$2,072,575.00	1.44%	0	\$0.00



PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$656,000.00	0.46%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	2	\$462,800.00	0.32%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$202,400.00	0.14%	0	\$0.00	N
PARKSIDE LENDING LLC	2	\$630,000.00	0.44%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$218,290.00	0.15%	0	\$0.00	N
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$292,094.61	0.2%	0	\$0.00	N
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$287,500.00	0.2%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,210,065.00	0.84%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$747,510.06	0.52%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC	2	\$636,750.00	0.44%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	4	\$1,588,813.93	1.1%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	7	\$2,054,500.00	1.43%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$278,900.00	0.19%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$561,253.98	0.39%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$216,714.24	0.15%	0	\$0.00	N
R.H. LENDING, INC	1	\$219,710.29	0.15%	0	\$0.00	N
RANLIFE, INC.	1	\$199,000.00	0.14%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,977,681.81	2.07%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$3,165,072.15	2.2%	0	\$0.00	N
RED RIVER BANK	1	\$197,345.64	0.14%	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$206,733.54	0.14%	0	\$0.00	N
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$199,034.47	0.14%	0	\$0.00	N
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$175,523.77	0.12%	0	\$0.00	N
RELIANT MORTGAGE COMPANY, LLC	1	\$271,242.34	0.19%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO.	1	\$374,906.79	0.26%	0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION	1	\$227,700.00	0.16%	0	\$0.00	N
RIVERLAND CREDIT UNION	1	\$237,092.37	0.16%	0	\$0.00	N

RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	N
ROCKLAND TRUST	1	\$325,000.00	0.23%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	4	\$1,218,433.00	0.85%	0	\$0.00	N
RPM MORTGAGE, INC.	4	\$1,054,000.00	0.73%	0	\$0.00	N
RTN FEDERAL CREDIT UNION	1	\$313,204.57	0.22%	0	\$0.00	N
RUSHMORE	1	\$294,000.00	0.2%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$764,420.59	0.53%	0	\$0.00	N
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$191,946.90	0.13%	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	2	\$774,381.63	0.54%	0	\$0.00	N
SANFORD INSTITUTION FOR SAVINGS	1	\$181,500.00	0.13%	0	\$0.00	N
SANTANDER BANK, N.A.	4	\$1,327,475.09	0.92%	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$846,800.00	0.59%	0	\$0.00	N
SCIENT FEDERAL CREDIT UNION	1	\$203,000.00	0.14%	0	\$0.00	N
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$182,958.75	0.13%	0	\$0.00	N
SECURITY STATE BANK	1	\$180,975.00	0.13%	0	\$0.00	N
SERVICE 1ST FEDERAL CREDIT UNION	1	\$186,700.00	0.13%	0	\$0.00	N
SHORE MORTGAGE	2	\$379,250.00	0.26%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$5,045,812.57	3.5%	0	\$0.00	N
SKYLINE FINANCIAL CORP.	1	\$299,114.47	0.21%	0	\$0.00	N
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$299,000.00	0.21%	0	\$0.00	N
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$355,250.00	0.25%	0	\$0.00	N
ST. MARY'S CREDIT UNION	2	\$497,144.03	0.34%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	8	\$2,338,520.14	1.62%	0	\$0.00	N
STATE FARM BANK, F.S.B.	3	\$756,516.61	0.52%	0	\$0.00	N
STEARNS LENDING INC.	23	\$6,877,836.18	4.77%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$412,500.00	0.29%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	2	\$371,739.61	0.26%	0	\$0.00	N
SUSQUEHANNA BANK	1	\$402,000.00	0.28%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	2	\$833,000.00	0.58%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$507,382.83	0.35%	0	\$0.00	N

	THE FIRST NATIONAL BANK OF OTTAWA	1	\$379,700.00	0.26%	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$249,000.00	0.17%	0	\$0.00	N
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$177,567.57	0.12%	0	\$0.00	N
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$265,600.00	0.18%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$235,200.00	0.16%	0	\$0.00	N
	UNIONBANK,N.A.	2	\$1,111,066.88	0.77%	0	\$0.00	N
	UNITED BANK & TRUST	1	\$317,608.00	0.22%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$756,599.00	0.52%	0	\$0.00	N
	VERITAS FUNDING, LLC	3	\$976,200.00	0.68%	0	\$0.00	N
	VISION ONE MORTGAGE INC	1	\$381,984.77	0.27%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,599,300.00	1.11%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,600.00	0.18%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$358,500.00	0.25%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$216,066.00	0.15%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$189,600.00	0.13%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$356,540.46	0.25%	0	\$0.00	N
	WESTERN SUN FEDERAL CREDIT UNION	1	\$193,539.21	0.13%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$309,500.00	0.21%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$185,006.06	0.13%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$1,911,082.15	1.33%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	2	\$436,150.27	0.3%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,736.63	0.14%	0	\$0.00	N
	Unavailable	1	\$255,000.00	0.14%	0	\$0.00	N
<b>Total</b>		<b>498</b>	<b>\$144,122,089.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBG74	AMERICAN FINANCIAL RESOURCES, INC	1	\$265,000.00	0.34%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,316,952.01	2.96%	0	\$0.00	N
	ATLANTIS MORTGAGE CO. INC.	1	\$331,200.00	0.42%	0	\$0.00	N
	BANK OF AKRON	2	\$604,480.00	0.77%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	41	\$12,189,350.00	15.58%	0	\$0.00	N

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$349,000.00	0.45%	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	\$265,000.00	0.34%	0	\$0.00	N
	CITIZZENS & NORTHERN BANK	1	\$190,000.00	0.24%	0	\$0.00	N
	COMMUNITY BANK, NA	2	\$563,900.00	0.72%	0	\$0.00	N
	COMMUNITY NATIONAL BANK	1	\$417,000.00	0.53%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	15	\$5,751,025.45	7.35%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$212,000.00	0.27%	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.53%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	4	\$866,875.00	1.11%	0	\$0.00	N
	EQUITY HOME CAPITAL LOANS, LLC	1	\$315,000.00	0.4%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$337,500.00	0.43%	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$233,520.00	0.3%	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,210,000.00	2.82%	0	\$0.00	N
	FIRST MERIDIAN MORTGAGE	2	\$1,130,000.00	1.44%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	7	\$1,768,364.92	2.26%	0	\$0.00	N
	FIRST REPUBLIC BANK	2	\$528,600.00	0.68%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$282,150.00	0.36%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$260,898.09	0.33%	0	\$0.00	N
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$414,170.91	0.53%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$231,950.00	0.3%	0	\$0.00	N
	GFI MORTGAGE BANKERS, INC	4	\$1,742,000.00	2.23%	0	\$0.00	N
	GUARANTEED RATE, INC.	4	\$1,276,076.95	1.63%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$597,750.00	0.76%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,111,250.00	1.42%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	18	\$4,379,150.41	5.6%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	12	\$2,350,871.61	3%	0	\$0.00	N
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$210,000.00	0.27%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	4	\$1,258,320.00	1.61%	0	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	\$440,000.00	0.56%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	5	\$1,588,463.23	2.03%	0	\$0.00	N
		2	\$690,000.00	0.88%	0	\$0.00	N

	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION					
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,053.68	0.2%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$522,800.00	0.67%	0	\$0.00
	MIDWESTONE BANK	1	\$347,531.24	0.44%	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$526,200.00	0.67%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$666,308.98	0.85%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$371,652.02	0.48%	0	\$0.00
	NJ LENDERS	2	\$805,120.02	1.03%	0	\$0.00
	NJ LENDERS CORP.	3	\$890,400.00	1.14%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$963,030.75	1.23%	0	\$0.00
	PLAZAHOME MORTGAGE, INC.	1	\$319,200.00	0.41%	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$675,000.00	0.86%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$347,615.18	0.44%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	19	\$6,102,518.46	7.8%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$3,240,086.56	4.14%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$871,500.00	1.11%	0	\$0.00
	RUSHMORE	1	\$417,000.00	0.53%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$689,000.00	0.88%	0	\$0.00
	SANTANDER BANK, N.A.	15	\$5,090,190.55	6.51%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$602,170.00	0.77%	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$232,200.00	0.3%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$441,930.40	0.56%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,759,500.00	2.25%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$834,000.00	1.07%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$220,000.00	0.28%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	2	\$681,000.00	0.87%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$412,000.00	0.53%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL	2	\$438,378.00	0.56%	0	\$0.00

	MORTGAGE SERVICES, LLC						
	ULSTER SAVINGS BANK	1	\$183,750.00	0.23%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$1,061,500.00	1.36%	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$273,788.76	0.38%	0	\$0.00	N
<b>Total</b>		<b>253</b>	<b>\$78,238,243.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBG82	BANCO SANTANDER PR	6	\$1,174,125.01	14.43%	0	\$0.00	N
	DORAL MORTGAGE LLC	14	\$2,318,504.00	28.49%	0	\$0.00	N
	FIRST BANK PUERTO RICO	6	\$818,826.17	10.06%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$262,000.00	3.22%	0	\$0.00	N
	ORIENTAL BANK	6	\$1,115,349.60	13.71%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	11	\$1,834,766.29	22.55%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	4	\$614,448.00	7.54%	0	\$0.00	N
<b>Total</b>		<b>48</b>	<b>\$8,138,019.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBG90	ACADEMY MORTGAGE CORPORATION	6	\$2,223,050.00	2.49%	0	\$0.00	N
	ACOPIA, LLC	1	\$355,500.00	0.4%	0	\$0.00	N
	AFFILIATED BANK.	5	\$1,807,250.00	2.03%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	7	\$2,356,809.00	2.64%	0	\$0.00	N
	ALLIANCE BANK	1	\$301,550.00	0.34%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$294,090.62	0.33%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	1	\$416,425.49	0.47%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$416,450.87	0.47%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	8	\$2,603,631.60	2.92%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$400,000.00	0.45%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	3	\$1,000,600.00	1.12%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$178,411.52	0.2%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$1,190,635.63	1.33%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$302,450.00	0.34%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$313,000.00	0.35%	0	\$0.00	N
	BAY EQUITY LLC	1	\$273,828.00	0.31%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$305,500.00	0.34%	0	\$0.00	N
		1	\$345,604.55	0.39%	0	\$0.00	N

BROOKHOLLOW MORTGAGE SERVICES, LTD.						
CALTEX FUNDING, LTD.	1	\$417,000.00	0.47%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$1,026,575.00	1.15%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$304,650.00	0.34%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$229,486.38	0.26%	0	\$0.00	N
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$341,600.00	0.38%	0	\$0.00	N
CITIZENS NATL HENDERSON	2	\$630,300.00	0.71%	0	\$0.00	N
CITY NATIONAL BANK	2	\$541,424.29	0.61%	0	\$0.00	N
CMC HOME LENDING	3	\$1,066,722.23	1.2%	0	\$0.00	N
COBALT MORTGAGE, INC.	2	\$777,097.84	0.87%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	9	\$2,789,573.73	3.13%	0	\$0.00	N
COMM NATL BK OF TXRKANA	1	\$417,000.00	0.47%	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$287,500.00	0.32%	0	\$0.00	N
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$417,000.00	0.47%	0	\$0.00	N
COMMUNITY TRUST BANK	2	\$639,805.00	0.72%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	3	\$873,150.00	0.98%	0	\$0.00	N
CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$646,612.00	0.72%	0	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,886,001.24	2.11%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$789,000.00	0.88%	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$277,034.70	0.31%	0	\$0.00	N
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,156,016.00	1.3%	0	\$0.00	N
DESIGN MORTGAGE GROUP INC.	1	\$416,438.29	0.47%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$237,367.63	0.27%	0	\$0.00	N
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$366,700.00	0.41%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,431,075.00	1.6%	0	\$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$417,000.00	0.47%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$609,750.00	0.68%	0	\$0.00	N

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$2,758,942.00	3.09%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$348,000.00	0.39%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,549,174.84	2.86%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,416,642.00	1.59%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	\$742,953.39	0.83%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	6	\$2,111,085.00	2.37%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$327,728.00	0.37%	0	\$0.00	N
	FIRST STATE BANK	1	\$329,850.00	0.37%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	9	\$3,043,990.00	3.41%	0	\$0.00	N
	FIRSTBANK	1	\$375,526.94	0.42%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$370,553.00	0.42%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,334,718.65	1.5%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$411,469.67	0.46%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$275,050.49	0.31%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$286,604.00	0.32%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$350,000.00	0.39%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$417,000.00	0.47%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$340,000.00	0.38%	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	\$400,000.00	0.45%	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	2	\$730,400.00	0.82%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$310,000.00	0.35%	0	\$0.00	N
	LIBERTY BANK & TRUST	1	\$369,200.00	0.41%	0	\$0.00	N
	LRS FINANCIAL NETWORK INC., DBA HNB MORTGAGE	1	\$332,500.00	0.37%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$360,000.00	0.4%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$326,700.00	0.37%	0	\$0.00	N



	MCT CREDIT UNION	1	\$285,605.97	0.32%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$281,000.00	0.31%	0	\$0.00	N
	MID AMERICA MORTGAGE	2	\$657,600.00	0.74%	0	\$0.00	N
	MORTGAGE OUTFITTERS, LLC	1	\$333,300.00	0.37%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$315,400.00	0.35%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.47%	0	\$0.00	N
	NATIONS RELIABLE LENDING INC.	1	\$416,438.29	0.47%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$278,520.00	0.31%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC.	1	\$358,716.15	0.4%	0	\$0.00	N
	NETWORK FUNDING, L.P.	4	\$1,336,800.00	1.5%	0	\$0.00	N
	OMNIAMERICAN BANK	2	\$679,995.00	0.76%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$276,400.00	0.31%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$304,500.00	0.34%	0	\$0.00	N
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$298,300.00	0.33%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$274,188.46	0.31%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	4	\$1,555,471.00	1.74%	0	\$0.00	N
	PROSPERITY BANK	1	\$274,949.45	0.31%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,613,090.60	1.81%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$604,043.42	0.68%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	4	\$1,388,674.08	1.56%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$344,250.00	0.39%	0	\$0.00	N
	SABINE STATE BANK & TRUST CO. INC.	1	\$300,000.00	0.34%	0	\$0.00	N
	SACU	1	\$296,608.89	0.33%	0	\$0.00	N
	SENTE MORTGAGE, INC.	2	\$714,400.00	0.8%	0	\$0.00	N
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$290,000.00	0.32%	0	\$0.00	N
	SFMC, LP	1	\$357,048.00	0.4%	0	\$0.00	N
	SOUTHWEST BANK	2	\$735,250.00	0.82%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	18	\$6,309,091.91	7.07%	0	\$0.00	N
	STEARNS LENDING INC.	2	\$637,907.00	0.71%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	5	\$1,864,550.00	2.09%	0	\$0.00	N
		1	\$374,506.18	0.42%	0	\$0.00	N

	TEXAS ASSOCIATIONS OF PROFESSIONALS FEDERAL CREDIT UNION						
	TEXAS BANK	1	\$408,000.00	0.46%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$208,057.67	0.23%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$307,800.00	0.34%	0	\$0.00	N
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$274,400.00	0.31%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$417,000.00	0.47%	0	\$0.00	N
	TXL MORTGAGE CORPORATION	4	\$1,208,842.00	1.35%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$705,089.00	0.79%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$2,073,673.00	2.32%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$341,539.32	0.38%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$334,875.00	0.38%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$290,342.00	0.33%	0	\$0.00	N
	WR STARKEY MORTGAGE	1	\$185,626.50	0.21%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	2	\$524,953.44	0.59%	0	\$0.00	N
	Unavailable	8	\$2,679,004.33	2.95%	0	\$0.00	N
<b>Total</b>		<b>263</b>	<b>\$89,244,561.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBGA7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$150,000.00	0.52%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$168,750.00	0.59%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	6	\$943,041.00	3.3%	0	\$0.00	N
	AMARILLO NATIONAL BANK	4	\$650,960.00	2.28%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	1	\$146,498.38	0.51%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$168,003.56	0.59%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$343,300.00	1.2%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$167,000.00	0.58%	0	\$0.00	N
	ARMSTRONG BANK	1	\$168,500.00	0.59%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$150,800.00	0.53%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$493,378.11	1.73%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$313,500.00	1.1%	0	\$0.00	N

	BANCO POPULAR DE PUERTO RICO	1	\$172,000.00	0.6%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$320,000.00	1.12%	0	\$0.00	N
	BANNER BANK	1	\$156,800.00	0.55%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$157,200.00	0.55%	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$168,500.00	0.59%	0	\$0.00	N
	BEST ADVANTAGE CREDIT UNION	1	\$172,000.00	0.6%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$159,600.00	0.56%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$167,325.00	0.59%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$154,272.91	0.54%	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$163,347.09	0.57%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$165,000.00	0.58%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$165,000.00	0.58%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$165,000.00	0.58%	0	\$0.00	N
	COOK AREA CREDIT UNION	1	\$152,000.00	0.53%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	3	\$470,106.34	1.64%	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD.	1	\$159,512.00	0.56%	0	\$0.00	N
	CU COMMUNITY CREDIT UNION	1	\$162,180.00	0.57%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$320,600.00	1.12%	0	\$0.00	N
	DFCU FINANCIAL	1	\$169,000.00	0.59%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$318,000.00	1.11%	0	\$0.00	N
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$174,000.00	0.61%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	2	\$341,950.00	1.2%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$169,500.00	0.59%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$149,377.92	0.52%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$324,700.00	1.14%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$324,000.00	1.13%	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$159,343.17	0.56%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$316,000.00	1.11%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$164,250.00	0.57%	0	\$0.00	N
		3	\$503,225.00	1.76%	0	\$0.00	N

	FIRST CHOICE LOAN SERVICES, INC.						
	FIRST FEDERAL BANK	3	\$458,500.00	1.6%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$154,700.00	0.54%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$165,400.00	0.58%	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$152,000.00	0.53%	0	\$0.00	N
	FIRST PLACE BANK	1	\$152,000.00	0.53%	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$150,000.00	0.52%	0	\$0.00	N
	FREMONT BANK	4	\$622,134.22	2.18%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	\$479,200.00	1.68%	0	\$0.00	N
	GMFS LLC	1	\$151,000.00	0.53%	0	\$0.00	N
	GOTMORTGAGE.COM	1	\$161,250.00	0.56%	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	\$330,000.00	1.15%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$492,900.00	1.72%	0	\$0.00	N
	HOME FINANCING CENTER, INC.	1	\$156,687.43	0.55%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC.	1	\$152,120.74	0.53%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$171,500.00	0.6%	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$162,400.00	0.57%	0	\$0.00	N
	JSC FEDERAL CREDIT UNION	1	\$158,000.00	0.55%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	\$460,850.42	1.61%	0	\$0.00	N
	KINGS FEDERAL CREDIT UNION	1	\$165,000.00	0.58%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$472,125.00	1.65%	0	\$0.00	N
	LIBERTY BANK	1	\$150,000.00	0.52%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$326,500.00	1.14%	0	\$0.00	N
	LUANA SAVINGS BANK	1	\$160,000.00	0.56%	0	\$0.00	N
	MAGNA BANK	1	\$162,000.00	0.57%	0	\$0.00	N
	MARINE CREDIT UNION	1	\$153,000.00	0.54%	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$173,250.00	0.61%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$172,500.00	0.6%	0	\$0.00	N
	MID AMERICA MORTGAGE	2	\$325,200.00	1.14%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$170,100.00	0.59%	0	\$0.00	N
	MORTGAGE 1, INCORPORATED	1	\$158,500.00	0.55%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$170,000.00	0.59%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$161,500.00	0.56%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,500.00	0.53%	0	\$0.00	N
		1	\$158,800.00	0.56%	0	\$0.00	N

	NETWORK CAPTIAL FUNDING CORPORATION					
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$483,500.00	1.69%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$163,000.00	0.57%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$320,000.00	1.12%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$154,000.00	0.54%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$304,532.59	1.07%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$343,200.00	1.2%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$306,000.00	1.07%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$161,500.00	0.56%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$460,895.00	1.61%	0	\$0.00
	RENASANT BANK	1	\$157,500.00	0.55%	0	\$0.00
	RESMAC INC	1	\$170,850.00	0.6%	0	\$0.00
	RIVERHILLS BANK	2	\$324,000.00	1.13%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$169,500.00	0.59%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$465,630.00	1.63%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$163,600.00	0.57%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$156,000.00	0.55%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$153,000.00	0.54%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,000.00	0.6%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$632,400.00	2.21%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$165,199.00	0.58%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$164,000.00	0.57%	0	\$0.00
	STEARNS LENDING INC.	8	\$1,290,741.10	4.51%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$168,750.00	0.59%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$155,790.00	0.54%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$150,000.00	0.52%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$168,000.00	0.59%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$344,180.00	1.2%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$329,700.00	1.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$332,164.06	1.16%	0	\$0.00
		1	\$166,792.00	0.58%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$157,500.00	0.55%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$165,000.00	0.58%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,500.00	0.59%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$164,529.26	0.58%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,500.00	0.52%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$152,000.00	0.53%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$149,377.92	0.52%	0	\$0.00	N
	Unavailable	2	\$306,541.74	1.08%	0	\$0.00	N
<b>Total</b>		<b>178</b>	<b>\$28,593,510.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBGB5	A+ FEDERAL CREDIT UNION	1	\$69,910.28	0.21%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$97,683.00	0.29%	0	\$0.00	N
	ADVANTAGE BANK	2	\$136,000.00	0.41%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$84,375.00	0.25%	0	\$0.00	N
	AFFILIATED BANK.	1	\$60,000.00	0.18%	0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$59,000.00	0.18%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$48,000.00	0.14%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$52,000.00	0.16%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$62,500.00	0.19%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$47,808.91	0.14%	0	\$0.00	N
	AMARILLO NATIONAL BANK	9	\$467,649.90	1.4%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$63,443.79	0.19%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$75,100.00	0.22%	0	\$0.00	N
	AMERICAN FINANCIAL FUNDING CORP	1	\$76,620.63	0.23%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$153,775.00	0.46%	0	\$0.00	N
		7	\$428,101.00	1.28%	0	\$0.00	N

	AMERICAN FINANCIAL RESOURCES, INC.						
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$63,000.00	0.19%	0	\$0.00	N
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$52,250.00	0.16%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$68,000.00	0.2%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$140,300.00	0.42%	0	\$0.00	N
	AMERIS BANK	1	\$55,000.00	0.16%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$35,000.00	0.1%	0	\$0.00	N
	APPROVED MORTGAGE SOURCE, LLC	1	\$59,761.13	0.18%	0	\$0.00	N
	ARIZONA FEDERAL CREDIT UNION	1	\$59,618.45	0.18%	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	2	\$137,000.00	0.41%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$50,250.00	0.15%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$82,500.00	0.25%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$504,500.00	1.51%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$103,000.00	0.31%	0	\$0.00	N
	AUBURNBANK	1	\$80,000.00	0.24%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	\$44,700.00	0.13%	0	\$0.00	N
	BADGER BANK	1	\$65,000.00	0.19%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$157,100.00	0.47%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$61,000.00	0.18%	0	\$0.00	N
	BANCO SANTANDER PR	4	\$206,000.00	0.62%	0	\$0.00	N
	BANK FORWARD	1	\$59,200.00	0.18%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$84,200.00	0.25%	0	\$0.00	N
	BANK OF SULLIVAN	1	\$68,000.00	0.2%	0	\$0.00	N
	BANK OF THE CASCADES	2	\$101,500.00	0.3%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	14	\$879,859.27	2.63%	0	\$0.00	N
	BANK OF WASHINGTON	1	\$51,000.00	0.15%	0	\$0.00	N
	BANNER BANK	1	\$59,250.00	0.18%	0	\$0.00	N

	BAXTER CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	N
	BAY EQUITY LLC	1	\$82,500.00	0.25%	0	\$0.00	N
	BEST ADVANTAGE CREDIT UNION	2	\$147,600.00	0.44%	0	\$0.00	N
	BLACKHAWK BANK	1	\$55,100.00	0.16%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$57,600.00	0.17%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$44,000.00	0.13%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$184,250.00	0.55%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	5	\$327,552.87	0.98%	0	\$0.00	N
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$58,723.39	0.18%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$323,981.00	0.97%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$41,132.34	0.12%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPORATION.	1	\$79,674.92	0.24%	0	\$0.00	N
	CAVALIER MORTGAGE GROUP, INC	1	\$44,698.41	0.13%	0	\$0.00	N
	CENTENNIAL BANK	1	\$79,671.58	0.24%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$51,000.00	0.15%	0	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$36,560.00	0.11%	0	\$0.00	N
	CENTRUE BANK	1	\$63,750.00	0.19%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$142,240.00	0.43%	0	\$0.00	N
	CHEMICAL BANK	4	\$233,505.00	0.7%	0	\$0.00	N
	CITIZENS BANK & TRUST COMPANY	1	\$77,200.00	0.23%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$214,500.00	0.64%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$29,878.09	0.09%	0	\$0.00	N
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$76,500.00	0.23%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$111,100.00	0.33%	0	\$0.00	N
	COBALT MORTGAGE, INC.	3	\$170,540.99	0.51%	0	\$0.00	N
	COLLINS STATE BANK	1	\$84,000.00	0.25%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$140,662.69	0.42%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	3	\$184,578.27	0.55%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$80,000.00	0.24%	0	\$0.00	N
		2	\$79,000.00	0.24%	0	\$0.00	N



	COMMUNITY AMERICA CREDIT UNION						
	COMMUNITY FIRST BANK OF INDIANA	1	\$40,000.00	0.12%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	\$71,705.66	0.21%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$36,000.00	0.11%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$45,000.00	0.13%	0	\$0.00	N
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$52,000.00	0.16%	0	\$0.00	N
	COMMUNITY TRUST BANK	2	\$143,087.00	0.43%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$34,462.82	0.1%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$53,300.00	0.16%	0	\$0.00	N
	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$74,063.95	0.22%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	2	\$154,115.00	0.46%	0	\$0.00	N
	CREDIT UNION OF TEXAS	1	\$54,125.35	0.16%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$108,033.00	0.32%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	N
	CU CHANNELS, LLC	1	\$40,000.00	0.12%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$149,226.10	0.45%	0	\$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE ISAOA ATIMA, A LIMITED PARTNERSHIP	1	\$46,800.00	0.14%	0	\$0.00	N
	DAIRYLAND STATE BANK - HOLCOMBE	1	\$75,200.00	0.23%	0	\$0.00	N
	DELTA TRUST MORTGAGE, INC.	1	\$36,500.00	0.11%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$528,948.22	1.58%	0	\$0.00	N
	DFCU FINANCIAL	3	\$200,250.00	0.6%	0	\$0.00	N
	DHA FINANCIAL, INC	1	\$54,000.00	0.16%	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	\$127,700.00	0.38%	0	\$0.00	N
	DORAL MORTGAGE LLC	2	\$136,420.00	0.41%	0	\$0.00	N
	DUPONT COMMUNITY CREDIT UNION	1	\$59,000.00	0.18%	0	\$0.00	N
	EDGAR COUNTY BANK/PROSPECT BANK	1	\$77,679.79	0.23%	0	\$0.00	N
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$73,029.73	0.22%	0	\$0.00	N

	ELEVATIONS CREDIT UNION	1	\$78,000.00	0.23%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	2	\$110,500.00	0.33%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$131,820.00	0.39%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$308,215.00	0.92%	0	\$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$67,000.00	0.2%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$183,000.00	0.55%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$64,500.00	0.19%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$68,000.00	0.2%	0	\$0.00	N
	FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$66,500.00	0.2%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$474,630.00	1.42%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE	1	\$50,000.00	0.15%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$226,500.00	0.68%	0	\$0.00	N
	FARMERS BANK OF NORTHERN MISSOURI	1	\$60,000.00	0.18%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$50,000.00	0.15%	0	\$0.00	N
	FBT MORTGAGE LLC	1	\$67,972.66	0.2%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$114,158.20	0.34%	0	\$0.00	N
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$66,000.00	0.2%	0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	1	\$77,000.00	0.23%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$80,000.00	0.24%	0	\$0.00	N
	FIRST BANK TEXAS S.S.B.	1	\$47,600.00	0.14%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	2	\$161,500.00	0.48%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$107,875.00	0.32%	0	\$0.00	N
	FIRST FIDELITY BANK	1	\$62,146.43	0.19%	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$75,500.00	0.23%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$153,300.00	0.46%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	N
	FIRST INTERSTATE BANK	5	\$312,800.00	0.94%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$55,500.00	0.17%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$43,000.00	0.13%	0	\$0.00	N

FIRST MORTGAGE COMPANY, LLC	3	\$179,800.00	0.54%	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS, LLC	1	\$79,070.71	0.24%	0	\$0.00	N
FIRST NATIONL BANK IN PINCKNEYVILL	1	\$25,893.27	0.08%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$64,350.00	0.19%	0	\$0.00	N
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$43,200.00	0.13%	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$61,000.00	0.18%	0	\$0.00	N
FIRST NEBRASKA BANK	1	\$77,000.00	0.23%	0	\$0.00	N
FIRST PLACE BANK	5	\$249,400.00	0.75%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$59,990.00	0.18%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$57,750.00	0.17%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$69,712.63	0.21%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	4	\$290,551.00	0.87%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,750.00	0.22%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$91,300.00	0.27%	0	\$0.00	N
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$60,300.00	0.18%	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	N
FLORIDA RURAL ELECTRIC CREDIT UNION	1	\$71,704.42	0.21%	0	\$0.00	N
FORUM CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	N
FULTON BANK, N.A.	1	\$81,000.00	0.24%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	4	\$244,150.00	0.73%	0	\$0.00	N
GENESEE REGIONAL BANK	1	\$77,600.00	0.23%	0	\$0.00	N
GEO-CORP, INC	1	\$82,500.00	0.25%	0	\$0.00	N
GESA CREDIT UNION	1	\$73,454.40	0.22%	0	\$0.00	N
GMFS LLC	3	\$199,800.00	0.6%	0	\$0.00	N
GOGEBIC RANGE BANK	1	\$22,080.00	0.07%	0	\$0.00	N
GRATIOT COMMUNITY CU	1	\$78,450.00	0.23%	0	\$0.00	N
GREAT SOUTHERN BANK	2	\$102,900.00	0.31%	0	\$0.00	N
GREAT WESTERN BANK	2	\$139,000.00	0.42%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$112,700.00	0.34%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$80,750.00	0.24%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$35,000.00	0.1%	0	\$0.00	N
GUILD MORTGAGE COMPANY	8	\$528,475.00	1.58%	0	\$0.00	N
HARPEATH MORTGAGE, LLC	1	\$74,800.00	0.22%	0	\$0.00	N
HAWTHORN BANK	1	\$51,000.00	0.15%	0	\$0.00	N
HERGET BANK NATIONAL ASSOCIATION	1	\$80,000.00	0.24%	0	\$0.00	N

HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$80,000.00	0.24%	0	\$0.00	N
HOME FEDERAL BANK	1	\$69,000.00	0.21%	0	\$0.00	N
HOME LOANS TODAY	1	\$67,000.00	0.2%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$82,915.15	0.25%	0	\$0.00	N
HOMETOWN LENDERS LLC	1	\$83,658.66	0.25%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	2	\$137,750.00	0.41%	0	\$0.00	N
HUTCHINSON CREDIT UNION	2	\$113,567.85	0.34%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	6	\$401,600.00	1.2%	0	\$0.00	N
IBM SOUTHEAST EFCU	2	\$131,809.15	0.39%	0	\$0.00	N
ICON CREDIT UNION	1	\$57,500.00	0.17%	0	\$0.00	N
INDEPENDENT BANK	8	\$436,700.00	1.31%	0	\$0.00	N
INDIANA MEMBERS CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	N
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$72,000.00	0.22%	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$70,960.47	0.21%	0	\$0.00	N
IOWA COMMUNITY CREDIT UNION	1	\$42,327.13	0.13%	0	\$0.00	N
IOWA STATE BANK	1	\$50,350.00	0.15%	0	\$0.00	N
IPA VA STATE BANK	1	\$42,000.00	0.13%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$68,000.00	0.2%	0	\$0.00	N
KELLEY MORTGAGE, LLC	1	\$50,000.00	0.15%	0	\$0.00	N
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$38,800.00	0.12%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$84,000.00	0.25%	0	\$0.00	N
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$22,000.00	0.07%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	4	\$261,900.00	0.78%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$210,300.00	0.63%	0	\$0.00	N
LEA COUNTY STATE BANK, A STATE BANK	1	\$40,000.00	0.12%	0	\$0.00	N
LIBERTY BANK	4	\$246,666.97	0.74%	0	\$0.00	N
LIBERTY BANK, N.A.	1	\$84,000.00	0.25%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$65,450.00	0.2%	0	\$0.00	N
MAGNA BANK	1	\$75,000.00	0.22%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$77,000.00	0.23%	0	\$0.00	N
MEMBERS FIRST CREDIT UNION	1	\$66,000.00	0.2%	0	\$0.00	N
MEMBERS HERITAGE FCU	1	\$30,000.00	0.09%	0	\$0.00	N
METCALF BANK	1	\$52,000.00	0.16%	0	\$0.00	N
METROPOLITAN NATIONAL BANK	1	\$65,165.62	0.19%	0	\$0.00	N

	MID AMERICA MORTGAGE	1	\$84,000.00	0.25%	0	\$0.00	N
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$68,400.00	0.2%	0	\$0.00	N
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	2	\$116,000.00	0.35%	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$44,000.00	0.13%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$58,400.00	0.17%	0	\$0.00	N
	MONARCH BANK	1	\$53,665.00	0.16%	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$84,562.00	0.25%	0	\$0.00	N
	MORTGAGE CENTER, LLC	3	\$176,905.00	0.53%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$30,000.00	0.09%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$39,400.00	0.12%	0	\$0.00	N
	MORTGAGENETWORK	1	\$65,000.00	0.19%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL	1	\$74,688.96	0.22%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$69,721.33	0.21%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	3	\$155,452.00	0.47%	0	\$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$27,120.00	0.08%	0	\$0.00	N
	NANTHALA BANK & TRUST COMPANY	1	\$45,000.00	0.13%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$184,600.00	0.55%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$50,000.00	0.15%	0	\$0.00	N
	NFM INC	1	\$56,768.38	0.17%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$139,000.00	0.42%	0	\$0.00	N
	NORTH COMMUNITY BANK	1	\$50,001.00	0.15%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$45,000.00	0.13%	0	\$0.00	N
	OHNWARD BANK AND TRUST	1	\$56,000.00	0.17%	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$42,076.55	0.13%	0	\$0.00	N
	ORIENTAL BANK	2	\$113,000.00	0.34%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	\$42,481.00	0.13%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$64,000.00	0.19%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$47,250.00	0.14%	0	\$0.00	N
	PBI BANK INC	1	\$65,000.00	0.19%	0	\$0.00	N
	PEOPLE'S BANK & TRUST	1	\$67,500.00	0.2%	0	\$0.00	N
	PEOPLES BANK	1	\$57,750.00	0.17%	0	\$0.00	N
	PINNACLE BANK SIOUX CITY	1	\$61,500.00	0.18%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	3	\$171,000.00	0.51%	0	\$0.00	N

	CORPORATION					
	PIONEER BANK	1	\$43,241.75	0.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$69,364.07	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$329,200.00	0.99%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$130,000.00	0.39%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$37,000.00	0.11%	0	\$0.00
	POINT BANK	1	\$77,932.08	0.23%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$68,000.00	0.2%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$40,000.00	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$64,929.60	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$76,481.49	0.23%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$40,000.00	0.12%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$59,400.00	0.18%	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$53,000.00	0.16%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$64,800.00	0.19%	0	\$0.00
	RABOBANK, N.A.	1	\$51,791.62	0.15%	0	\$0.00
	RCB BANK	1	\$80,000.00	0.24%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$271,950.58	0.81%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$161,089.73	0.48%	0	\$0.00
	RED BRICK MORTGAGE	1	\$77,600.00	0.23%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$84,252.70	0.25%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$75,200.00	0.23%	0	\$0.00
	RICHLAND COUNTY BANK	1	\$55,500.00	0.17%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$26,000.00	0.08%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,200.00	0.24%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$229,120.00	0.69%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	2	\$138,000.00	0.41%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$73,693.11	0.22%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$132,921.00	0.4%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$195,500.00	0.59%	0	\$0.00
	SECURITY CREDIT UNION	1	\$58,500.00	0.18%	0	\$0.00
	SECURITY STATE BANK	1	\$55,200.00	0.17%	0	\$0.00

SECURITY NATIONAL MORTGAGE COMPANY	3	\$219,250.00	0.66%	0	\$0.00	N
SOLIDARITY COMMUNITY FCU	1	\$48,000.00	0.14%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$72,675.00	0.22%	0	\$0.00	N
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$73,288.04	0.22%	0	\$0.00	N
SOUTHWEST FUNDING, LP	1	\$78,109.00	0.23%	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$15,000.00	0.04%	0	\$0.00	N
ST.MARY'S BANK	2	\$124,000.00	0.37%	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$71,126.03	0.21%	0	\$0.00	N
STANDARD MORTGAGE CORP	1	\$63,920.00	0.19%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	1	\$75,000.00	0.22%	0	\$0.00	N
STATE BANK OF DRUMMOND - DRUMMOND	1	\$78,000.00	0.23%	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	2	\$138,000.00	0.41%	0	\$0.00	N
STATE FARM BANK, F.S.B.	6	\$334,182.34	1%	0	\$0.00	N
STEARNS LENDING INC.	12	\$833,780.90	2.49%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$64,000.00	0.19%	0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	3	\$242,600.00	0.73%	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$73,000.00	0.22%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	2	\$113,000.00	0.34%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$43,500.00	0.13%	0	\$0.00	N
THE MORTGAGE SOURCE, INC.	1	\$74,000.00	0.22%	0	\$0.00	N
THE PEOPLES BANK	1	\$78,000.00	0.23%	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	N
THIRD NATIONAL BANK OF SEDALIA	1	\$25,000.00	0.07%	0	\$0.00	N
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$83,000.00	0.25%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$73,500.00	0.22%	0	\$0.00	N
TOWN & COUNTRY BANK	1	\$37,000.00	0.11%	0	\$0.00	N
TOWN AND COUNTRY BANK MIDWEST	1	\$68,000.00	0.2%	0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$81,725.00	0.24%	0	\$0.00	N
TRUHOME SOLUTIONS, LLC	1	\$66,400.00	0.2%	0	\$0.00	N

	TRUSTONE FINANCIAL	1	\$65,000.00	0.19%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$139,500.00	0.42%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$137,000.00	0.41%	0	\$0.00	N
	UNIONBANK,N.A.	6	\$351,492.52	1.05%	0	\$0.00	N
	UNITED BANK & TRUST	1	\$71,000.00	0.21%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	6	\$391,770.73	1.17%	0	\$0.00	N
	UNIVERSAL 1 CREDIT UNION	1	\$54,800.23	0.16%	0	\$0.00	N
	VALLEY BANK	1	\$32,818.27	0.1%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$71,500.00	0.21%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$60,000.00	0.18%	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$56,000.00	0.17%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$64,000.00	0.19%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$82,787.00	0.25%	0	\$0.00	N
	WATSON GROUP FINANCIAL CORPORATION	1	\$82,950.00	0.25%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$84,000.00	0.25%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$56,789.76	0.17%	0	\$0.00	N
	WESTERN COOPERATIVE CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$66,622.55	0.2%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$330,252.42	0.99%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$59,753.69	0.18%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	3	\$169,566.66	0.51%	0	\$0.00	N
	Unavailable	1	\$55,038.94	0.25%	0	\$0.00	N
<b>Total</b>		<b>536</b>	<b>\$33,418,780.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBGC3	ACADEMY MORTGAGE CORPORATION	1	\$351,000.00	0.98%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$442,000.00	1.23%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$248,610.00	0.69%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.	1	\$249,375.00	0.7%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$533,850.00	1.49%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$702,700.00	1.96%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	4	\$1,013,300.00	2.83%	0	\$0.00	N



	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$333,750.00	0.93%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$713,000.00	1.99%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	\$232,600.00	0.65%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$221,250.00	0.62%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$178,500.00	0.5%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,304,000.00	3.64%	0	\$0.00	N
	BEVERLY COOPERATIVE BANK	1	\$175,000.00	0.49%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$556,500.00	1.55%	0	\$0.00	N
	BRYANT MORTGAGE COMPANY INC	1	\$255,000.00	0.71%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$239,004.67	0.67%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780)	1	\$183,734.83	0.51%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$180,000.00	0.5%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$176,850.00	0.49%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$240,000.00	0.67%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.56%	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$417,000.00	1.16%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$323,600.00	0.9%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,008,680.00	2.82%	0	\$0.00	N
	FIRST CHOICE BANK	1	\$255,000.00	0.71%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	1	\$204,000.00	0.57%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$178,200.00	0.5%	0	\$0.00	N
	FIRST PLACE BANK	3	\$827,700.00	2.31%	0	\$0.00	N
	FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$196,000.00	0.55%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$696,500.00	1.94%	0	\$0.00	N
	FIRST UNITED FEDERAL CREDIT UNION	1	\$389,600.00	1.09%	0	\$0.00	N

FIRSTTRUST BANK	2	\$643,990.00	1.8%	0	\$0.00	N
FREMONT BANK	16	\$4,097,197.00	11.44%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$186,000.00	0.52%	0	\$0.00	N
GFI MORTGAGE BANKERS, INC	1	\$260,000.00	0.73%	0	\$0.00	N
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$292,000.00	0.82%	0	\$0.00	N
GMFS LLC	2	\$445,750.00	1.24%	0	\$0.00	N
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$291,200.00	0.81%	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$853,200.00	2.38%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$270,000.00	0.75%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$383,262.00	1.07%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$345,000.00	0.96%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$282,200.00	0.79%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$523,000.00	1.46%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	1.16%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	1.16%	0	\$0.00	N
MAGNA BANK	1	\$214,150.00	0.6%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC.	1	\$274,000.00	0.76%	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$185,000.00	0.52%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL#603 D787)	1	\$225,250.00	0.63%	0	\$0.00	N
NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$334,150.56	0.93%	0	\$0.00	N
NFM	1	\$263,800.00	0.74%	0	\$0.00	N
NORTHERN CALIFORNIA MORTGAGE COMPANY	1	\$183,000.00	0.51%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$235,267.00	0.66%	0	\$0.00	N
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$364,800.00	1.02%	0	\$0.00	N
PARKSIDE LENDING LLC	3	\$1,047,000.00	2.92%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$347,200.00	0.97%	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	1	\$366,400.00	1.02%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$417,000.00	1.16%	0	\$0.00	N

	CORPORATION						
	PLAINS COMMERCE BANK	1	\$204,000.00	0.57%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	3	\$1,204,247.91	3.36%	0	\$0.00	N
	RED RIVER BANK	1	\$220,000.00	0.61%	0	\$0.00	N
	RENASANT BANK	1	\$175,000.00	0.49%	0	\$0.00	N
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$210,000.00	0.59%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$259,000.00	0.72%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$209,600.00	0.59%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$192,700.00	0.54%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$194,990.00	0.54%	0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$400,000.00	1.12%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,428,000.00	3.99%	0	\$0.00	N
	SOUTHLAND CREDIT UNION	1	\$256,000.00	0.71%	0	\$0.00	N
	STATE BANK OF NEW PRAGUE	1	\$312,000.00	0.87%	0	\$0.00	N
	STEARNS LENDING INC.	5	\$1,188,600.00	3.32%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$320,000.00	0.89%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$213,750.00	0.6%	0	\$0.00	N
	UNIONBANK,N.A.	2	\$586,177.64	1.64%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON COMMUNITY CREDIT UNION	1	\$200,900.00	0.56%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$366,000.00	1.02%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$290,500.00	0.83%	0	\$0.00	N
<b>Total</b>		<b>129</b>	<b>\$35,821,586.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBGD1	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$243,866.64	10.57%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$348,791.76	15.12%	0	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$564,459.09	24.47%	0	\$0.00	N
	GESA CREDIT UNION	1	\$172,083.31	7.46%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$368,874.13	15.99%	0	\$0.00	N
	UNIONBANK,N.A.	1	\$192,433.32	8.34%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	2	\$416,476.66	18.05%	0	\$0.00	N

	CALIFORNIA						
<b>Total</b>		<b>10</b>	<b>\$2,306,984.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBGE9	ACCESS NATIONAL MORTGAGE	1	\$183,200.00	1.65%	0	\$0.00	N
	AMBER SKY HOME MORTGAGE LLC	1	\$337,500.00	3.04%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$200,000.00	1.8%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$190,000.00	1.71%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	2	\$436,290.00	3.94%	0	\$0.00	N
	BOFI FEDERAL BANK	3	\$662,915.00	5.98%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$276,000.00	2.49%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$544,411.43	4.91%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$212,000.00	1.91%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$188,005.00	1.7%	0	\$0.00	N
	COMMUNITY BANK OF TEXAS, NA	1	\$256,500.00	2.31%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$366,644.00	3.31%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$518,645.00	4.68%	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	1	\$201,600.00	1.82%	0	\$0.00	N
	FIRST NATIONAL BANK IN DERIDDER	1	\$323,000.00	2.91%	0	\$0.00	N
	FORTUNE FINANCIAL	1	\$187,500.00	1.69%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$2,611,200.00	23.56%	0	\$0.00	N
	GULFSTREAM BUSINESS BANK	1	\$289,000.00	2.61%	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$350,000.00	3.16%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,064,503.30	9.6%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	2	\$538,975.99	4.86%	0	\$0.00	N
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$229,500.00	2.07%	0	\$0.00	N
	PACIFIC MERCANTILE BANK	1	\$344,000.00	3.1%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$225,000.00	2.03%	0	\$0.00	N
	WESLEND FINANCIAL	1	\$348,548.47	3.16%	0	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$11,084,938.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBGF6	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$190,500.00	16.05%	0	\$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$143,925.00	12.12%	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$163,500.00	13.77%	0	\$0.00	N
		1	\$316,800.00	26.69%	0	\$0.00	N

		PARAMOUNT EQUITY MORTGAGE, LLC						
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$153,903.66	12.97%	0	\$0.00	N
		ST.MARY'S BANK	1	\$218,425.00	18.4%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,187,053.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBGH2		CITIBANK,N.A.	2	\$182,191.01	18.11%	0	\$0.00	N
		RESIDENTIAL FINANCE CORPORATION	2	\$823,560.67	81.89%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,005,751.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBGJ8		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$388,100.00	21.43%	0	\$0.00	N
		NEW PENN FINANCIAL, LLC	1	\$218,163.58	12.05%	0	\$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	23.03%	0	\$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$215,000.00	11.87%	0	\$0.00	N
		UNIVEST BANK AND TRUST CO	1	\$406,064.88	22.42%	0	\$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$166,737.18	9.2%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,811,065.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBGK5		BETHPAGE FEDERAL CREDIT UNION	1	\$144,000.00	4.86%	0	\$0.00	N
		BOEING EMPLOYEES' CREDIT UNION	6	\$570,229.73	19.24%	0	\$0.00	N
		ENT FEDERAL CREDIT UNION	2	\$192,098.00	6.48%	0	\$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,000.00	2.83%	0	\$0.00	N
		NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	8	\$965,433.06	32.58%	0	\$0.00	N
		PENTAGON FEDERAL C. U.	6	\$557,772.61	18.82%	0	\$0.00	N
		PEOPLES NEIGHBORHOOD BANK	1	\$136,835.39	4.62%	0	\$0.00	N
		SPACE COAST CREDIT UNION	1	\$102,875.79	3.47%	0	\$0.00	N
		SUMNER BANK & TRUST, A TENNESSEE CHARTERED BANK	1	\$76,121.54	2.57%	0	\$0.00	N
		WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$134,199.65	4.53%	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$2,963,565.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBGJ3		1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$375,138.06	0.31%	0	\$0.00	N

	3 RIVERS FEDERAL CU	1	\$149,788.65	0.12%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$324,082.58	0.26%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,996,674.53	2.45%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$353,357.70	0.29%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$307,447.73	0.25%	0	\$0.00	N
	AMERIS BANK	1	\$279,964.98	0.23%	0	\$0.00	N
	AMERISERV FINANCIAL BANK	2	\$403,430.76	0.33%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$192,248.79	0.16%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$157,155.12	0.13%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$332,400.00	0.27%	0	\$0.00	N
	BANK IOWA	2	\$495,974.99	0.4%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$215,704.21	0.18%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$179,275.00	0.15%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$239,322.52	0.2%	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$318,000.00	0.26%	0	\$0.00	N
	BANKERS TRUST COMPANY	3	\$971,889.43	0.79%	0	\$0.00	N
	BAY EQUITY LLC	1	\$262,000.00	0.21%	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$159,448.64	0.13%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,537,575.00	2.07%	0	\$0.00	N
	BLACK HILLS COMMUNITY BANK, NA	1	\$379,350.83	0.31%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	27	\$6,794,055.30	5.55%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$364,000.00	0.3%	0	\$0.00	N
	BUD WEBER MORTGAGES LLC	1	\$235,133.13	0.19%	0	\$0.00	N
	BURBANK CITY FEDERAL CREDIT UNION	1	\$378,927.32	0.31%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$885,845.00	0.72%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$597,894.66	0.49%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$203,424.13	0.17%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPORATION	3	\$1,074,652.74	0.88%	0	\$0.00	N
		1	\$221,687.20	0.18%	0	\$0.00	N

	CITIZENS BANK OF NORTHERN KENTUCKY, INC						
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$199,435.43	0.16%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$852,091.23	0.7%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$229,076.64	0.19%	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$378,105.46	0.31%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$595,047.64	0.49%	0	\$0.00	N
	COMMUNITY BANK DELAWARE	1	\$372,000.00	0.3%	0	\$0.00	N
	DHA FINANCIAL INC.	1	\$200,350.00	0.16%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$707,190.99	0.58%	0	\$0.00	N
	DORAL MORTGAGE LLC	3	\$618,023.20	0.5%	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$225,000.00	0.18%	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$162,585.00	0.13%	0	\$0.00	N
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$313,000.00	0.26%	0	\$0.00	N
	EXPRESS MORTGAGE, LLC	1	\$167,000.00	0.14%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$386,750.00	0.32%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$307,109.00	0.25%	0	\$0.00	N
	FARMERS STATE BANK, IOWA CORPORATION	2	\$497,000.00	0.41%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$459,351.86	0.38%	0	\$0.00	N
	FINANCIAL PLUS CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	N
	FIRST BANK	1	\$416,412.45	0.34%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,536,041.70	1.25%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$236,845.82	0.19%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$218,880.38	0.18%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$823,235.73	0.67%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$202,972.79	0.17%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$166,968.31	0.14%	0	\$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$361,347.32	0.3%	0	\$0.00	N

FIRST COMMUNITY CREDIT UNION	3	\$642,664.04	0.52%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$217,500.00	0.18%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$199,435.43	0.16%	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$167,515.07	0.14%	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC	1	\$329,026.12	0.27%	0	\$0.00	N
FIRST HAWAIIAN BANK	3	\$644,700.00	0.53%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	3	\$580,664.81	0.47%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$340,000.00	0.28%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	4	\$1,396,081.52	1.14%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$262,005.30	0.21%	0	\$0.00	N
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$220,000.00	0.18%	0	\$0.00	N
FIRST REPUBLIC BANK	7	\$2,974,781.49	2.43%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$257,400.00	0.21%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$782,704.80	0.64%	0	\$0.00	N
FORUM CREDIT UNION	2	\$578,362.75	0.47%	0	\$0.00	N
FREMONT BANK	1	\$314,000.00	0.26%	0	\$0.00	N
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$157,952.85	0.13%	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$273,214.50	0.22%	0	\$0.00	N
GUARANTY TRUST COMPANY	3	\$877,515.90	0.72%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	25	\$7,358,140.66	6.01%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$251,644.93	0.21%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	2	\$508,613.93	0.42%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$222,000.00	0.18%	0	\$0.00	N
HOMEFIRST MORTGAGE LLC	1	\$384,666.25	0.31%	0	\$0.00	N
KANSAS STATE BANK OF MANHATTAN	10	\$3,356,245.87	2.74%	0	\$0.00	N
KELLEY MORTGAGE, LLC	1	\$149,576.59	0.12%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$845,187.03	0.69%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	3	\$946,637.86	0.77%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$202,500.00	0.17%	0	\$0.00	N
LEADER BANK N.A.	1	\$290,000.00	0.24%	0	\$0.00	N



	LIBERTY FIRST CREDIT UNION	1	\$203,000.00	0.17%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$224,794.82	0.18%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	3	\$1,052,326.91	0.86%	0	\$0.00	N
	M/I FINANCIAL CORP.	1	\$587,400.00	0.48%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$388,000.00	0.32%	0	\$0.00	N
	MIDWEST BANK N.A.	1	\$417,000.00	0.34%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$199,222.72	0.16%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$450,956.03	0.37%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$415,822.88	0.34%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	2	\$609,127.25	0.5%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$278,000.00	0.23%	0	\$0.00	N
	MORTGAGENETWORK	1	\$271,232.18	0.22%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$199,222.00	0.16%	0	\$0.00	N
	MOUNTAIN COMMERCE BANK, A STATE CHARTERED BANK	1	\$300,000.00	0.24%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$314,000.00	0.26%	0	\$0.00	N
	NCB, FSB	1	\$249,647.76	0.2%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC	1	\$349,012.02	0.28%	0	\$0.00	N
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$149,567.04	0.12%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,699,439.65	2.2%	0	\$0.00	N
	O A MORTGAGE SERVICES	2	\$810,303.57	0.66%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$172,013.06	0.14%	0	\$0.00	N
	ORIENTAL BANK	1	\$167,504.20	0.14%	0	\$0.00	N
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$416,412.45	0.34%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$913,107.22	0.75%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$219,378.97	0.18%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC.	1	\$600,000.00	0.49%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$225,000.00	0.18%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	4	\$1,450,203.78	1.18%	0	\$0.00	N
	PATELCO CREDIT UNION	5	\$1,445,510.33	1.18%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	65	\$17,143,534.17	14%	0	\$0.00	N

PEOPLES BANK, A WA CORPORATION	2	\$589,443.21	0.48%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.2%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC	1	\$353,501.21	0.29%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	7	\$2,275,158.07	1.86%	0	\$0.00	N
POINT FINANCIAL, INC. (1)	1	\$289,427.01	0.24%	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$196,443.90	0.16%	0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P.	1	\$304,137.85	0.25%	0	\$0.00	N
PROVINCIAL BANK	1	\$399,868.04	0.33%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$255,249.85	0.21%	0	\$0.00	N
PULASKI BANK	1	\$287,168.70	0.23%	0	\$0.00	N
QUORUM FEDERAL CREDIT UNION	1	\$349,506.84	0.29%	0	\$0.00	N
RBS CITIZENS, NA	1	\$151,000.00	0.12%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$559,563.67	0.46%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO.	1	\$300,000.00	0.24%	0	\$0.00	N
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$246,000.00	0.2%	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.26%	0	\$0.00	N
RIVERSET CREDIT UNION	1	\$209,703.59	0.17%	0	\$0.00	N
ROCKLAND FEDERAL CREDIT UNION	1	\$344,610.00	0.28%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$253,200.00	0.21%	0	\$0.00	N
ROYAL CREDIT UNION	3	\$736,319.38	0.6%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,202,500.83	0.98%	0	\$0.00	N
SABINE FEDERAL CREDIT UNION	1	\$294,774.67	0.24%	0	\$0.00	N
SANTANDER BANK, N.A.	7	\$2,065,390.96	1.69%	0	\$0.00	N
SHEA MORTGAGE INC.	1	\$185,615.00	0.15%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$694,058.01	0.57%	0	\$0.00	N
SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$375,985.65	0.31%	0	\$0.00	N
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$187,500.00	0.15%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,714,079.32	1.4%	0	\$0.00	N
STEARNS LENDING INC.	6	\$1,788,691.25	1.46%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$732,800.00	0.6%	0	\$0.00	N

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$519,479.45	0.42%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$265,000.00	0.22%	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$393,051.41	0.32%	0	\$0.00	N
THE BANK OF CANTON	3	\$773,975.12	0.63%	0	\$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$403,750.00	0.33%	0	\$0.00	N
THE FIRST NATIONAL BANK OF HENNING	1	\$328,648.63	0.27%	0	\$0.00	N
THE MILFORD BANK	7	\$1,997,264.57	1.63%	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$267,200.00	0.22%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$437,890.21	0.36%	0	\$0.00	N
UNIONBANK, N.A.	3	\$643,164.84	0.53%	0	\$0.00	N
UNITED VALLEY BANK	1	\$289,181.37	0.24%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	2	\$349,400.00	0.29%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$330,450.00	0.27%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$427,847.00	0.35%	0	\$0.00	N
UNIVERSITY CREDIT UNION	1	\$374,471.62	0.31%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$185,474.95	0.15%	0	\$0.00	N
VALLEY NATIONAL BANK	2	\$692,611.11	0.57%	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,774.56	0.13%	0	\$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,645.24	0.13%	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$205,418.50	0.17%	0	\$0.00	N
WAUKESHA STATE BANK	1	\$264,000.00	0.22%	0	\$0.00	N
WEBSTER BANK, N.A.	5	\$1,177,419.47	0.96%	0	\$0.00	N
WEBSTER FIVE CENTS SAVINGS BANK	1	\$171,757.65	0.14%	0	\$0.00	N
WESCOM CENTRAL CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00	N
WESTSTAR MORTGAGE, INC	1	\$335,051.53	0.27%	0	\$0.00	N
WESTSTAR MORTGAGE, INC.	2	\$531,694.87	0.43%	0	\$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	1	\$268,739.25	0.22%	0	\$0.00	N

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	WOODLAND BANK	1	\$415,818.52	0.34%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$191,729.47	0.1%	0	\$0.00	N
<b>Total</b>		<b>443</b>	<b>\$122,472,753.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBGM1	CITIBANK, N.A.	6	\$1,420,674.66	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,420,674.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBG9	AMERICAN INTERNET MORTGAGE, INC.	11	\$2,920,976.00	43.77%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$78,000.00	1.17%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$464,227.04	6.96%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	1	\$264,000.00	3.96%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$417,000.00	6.25%	0	\$0.00	N
	CMC FUNDING INC	1	\$69,901.38	1.05%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$195,000.00	2.92%	0	\$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$313,740.00	4.7%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$200,000.00	3%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$426,446.29	6.39%	0	\$0.00	N
	EAGLEBANK	1	\$292,087.87	4.38%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	1	\$243,114.32	3.64%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$199,411.02	2.99%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$380,000.00	5.69%	0	\$0.00	N
	UTAH HERITAGE CREDIT UNION	1	\$210,000.00	3.13%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$6,673,903.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBG4	AB&T NATIONAL BANK	1	\$179,746.38	2.89%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	2	\$337,486.69	5.43%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$191,211.57	3.07%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	4	\$701,953.95	11.28%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$184,937.06	2.97%	0	\$0.00	N
	CITIBANK, N.A.	4	\$1,203,783.67	19.35%	0	\$0.00	N
	CMC FUNDING, INC.	1	\$165,190.92	2.66%	0	\$0.00	N
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$179,746.38	2.89%	0	\$0.00	N
	COMMUNITY FIRST BANK	1	\$195,000.00	3.13%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	2	\$350,757.65	5.64%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$192,128.90	3.09%	0	\$0.00	N

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$344,070.40	5.53%	0	\$0.00	N
	ENGLEWOOD BANK AND TRUST	1	\$177,050.19	2.85%	0	\$0.00	N
	MONARCH BANK	1	\$149,576.59	2.4%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$168,815.62	2.71%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$237,792.45	3.82%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,204,296.86	19.36%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$56,732.69	0.93%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$6,220,277.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBGQ2	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$282,217.63	3.42%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,500.00	1.64%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$191,982.04	2.32%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$262,500.00	3.18%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$246,000.00	2.98%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$179,000.00	2.17%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$135,246.17	1.64%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$1,163,811.87	14.09%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$207,000.00	2.51%	0	\$0.00	N
	PARAMOUNT EQUITY MORT. LLC	1	\$220,450.00	2.67%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$293,700.00	3.56%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$155,000.00	1.88%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$276,000.00	3.34%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	2	\$467,450.00	5.66%	0	\$0.00	N
	RUSHMORE	1	\$385,503.13	4.67%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$499,341.57	6.04%	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,651.21	1.99%	0	\$0.00	N
	SHORE MORTGAGE	2	\$388,904.65	4.71%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$306,000.00	3.7%	0	\$0.00	N
	STEARNS LENDING INC.	2	\$529,000.00	6.4%	0	\$0.00	N
	THE LENDING COMPANY, INC.	1	\$414,500.00	5.02%	0	\$0.00	N

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$183,809.53	2.23%	0	\$0.00	N
	UNION TRUST MORTGAGE CORPORATION	1	\$222,000.00	2.69%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$238,500.00	2.89%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$221,500.00	2.68%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$190,500.00	2.31%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$300,704.61	3.61%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$8,260,772.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBGR0	3 RIVERS FEDERAL CU	1	\$96,866.36	0.23%	0	\$0.00	N
	3RD FED BANK	1	\$86,000.00	0.2%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$305,185.00	0.73%	0	\$0.00	N
	ADVANTAGE BANK	1	\$100,000.00	0.24%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$95,200.00	0.23%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$93,575.00	0.22%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	2	\$179,281.21	0.43%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$90,250.00	0.21%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$97,371.60	0.23%	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$100,000.00	0.24%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$85,000.00	0.2%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$108,000.00	0.26%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$107,754.66	0.26%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$107,851.20	0.26%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.24%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$96,000.00	0.23%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$95,500.00	0.23%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$100,000.00	0.24%	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$104,400.00	0.25%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,008,331.51	2.4%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	3	\$302,776.22	0.72%	0	\$0.00	N

	AURORA FINANCIAL GROUP, INC.	1	\$96,000.00	0.23%	0	\$0.00	N
	BANCO SANTANDER PR	2	\$200,000.00	0.48%	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$212,658.04	0.51%	0	\$0.00	N
	BANK IOWA, AN IOWA CORPORATION	1	\$106,400.00	0.25%	0	\$0.00	N
	BANK MUTUAL	2	\$196,300.00	0.47%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$103,455.00	0.25%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$104,000.00	0.25%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$108,000.00	0.26%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$94,000.00	0.22%	0	\$0.00	N
	BATON ROUGE CITY PARISH EMPLOYEES FEDERAL CREDIT UNION	1	\$101,990.43	0.24%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$209,100.00	0.5%	0	\$0.00	N
	BLACKHAWK BANK	1	\$86,000.00	0.2%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$96,300.00	0.23%	0	\$0.00	N
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$108,000.00	0.26%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	3	\$282,250.00	0.67%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$86,400.00	0.21%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$92,000.00	0.22%	0	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$103,600.00	0.25%	0	\$0.00	N
	CENTRAL TRUST BANK	2	\$212,859.78	0.51%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$101,000.00	0.24%	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$107,771.50	0.26%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$497,200.00	1.18%	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$87,000.00	0.21%	0	\$0.00	N
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$99,000.00	0.24%	0	\$0.00	N
	COASTAL CAROLINA NATIONAL BANK	1	\$87,000.00	0.21%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$186,681.48	0.44%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$107,860.98	0.26%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	1	\$109,036.28	0.26%	0	\$0.00	N
	COMMERCIAL SAVINGS BANK - CARROLL	1	\$103,600.00	0.25%	0	\$0.00	N
	COMMUNITY BANK, INC.	1	\$101,250.00	0.24%	0	\$0.00	N
	COMMUNITY BANK, NA	1	\$105,000.00	0.25%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$105,600.00	0.25%	0	\$0.00	N

	CREDIT UNION OF AMERICA	1	\$97,873.85	0.23%	0	\$0.00	N
	CREDIT UNION OF DODGE CITY	1	\$92,780.41	0.22%	0	\$0.00	N
	CREDIT UNION WEST	1	\$104,000.00	0.25%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$107,112.00	0.26%	0	\$0.00	N
	CU COMMUNITY CREDIT UNION	1	\$105,600.00	0.25%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,616.01	0.24%	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$96,000.00	0.23%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,558.95	0.25%	0	\$0.00	N
	DFCU FINANCIAL	3	\$294,648.00	0.7%	0	\$0.00	N
	DIME BANK	2	\$210,500.00	0.5%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$106,000.00	0.25%	0	\$0.00	N
	DORAL MORTGAGE LLC	2	\$183,900.00	0.44%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	\$186,200.00	0.44%	0	\$0.00	N
	ELGA CREDIT UNION	1	\$103,950.00	0.25%	0	\$0.00	N
	EMPIRE BANK	1	\$88,000.00	0.21%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$108,000.00	0.26%	0	\$0.00	N
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$102,000.00	0.24%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$308,900.00	0.74%	0	\$0.00	N
	EXPRESS MORTGAGE, LLC	1	\$92,000.00	0.22%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$411,865.00	0.98%	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$109,250.00	0.26%	0	\$0.00	N
	FARMERS & MERCHANTS ANK	1	\$99,750.00	0.24%	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$88,645.00	0.21%	0	\$0.00	N
	FARMERS & MERCHANTS STATE BANK	1	\$89,775.00	0.21%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$100,000.00	0.24%	0	\$0.00	N
	FIDELITY BANK	1	\$104,500.00	0.25%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$99,750.00	0.24%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$108,900.00	0.26%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	1	\$85,000.00	0.2%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$96,619.67	0.23%	0	\$0.00	N



	FIRST COMMUNITY CREDIT UNION	1	\$94,000.00	0.22%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$87,000.00	0.21%	0	\$0.00	N
	FIRST FEDERAL BANK	5	\$475,800.00	1.13%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,000.00	0.21%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$89,258.00	0.21%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$88,000.00	0.21%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$102,600.00	0.24%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$103,500.00	0.25%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$104,000.00	0.25%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	\$185,400.00	0.44%	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$107,625.00	0.26%	0	\$0.00	N
	FIRST NATIONAL BANK OF DENNISON	2	\$186,550.00	0.44%	0	\$0.00	N
	FIRST NATIONAL BANK OF PICAYUNE	1	\$91,000.00	0.22%	0	\$0.00	N
	FIRST NATIONAL BANK OF WINCHESTER	1	\$95,000.00	0.23%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	3	\$281,675.00	0.67%	0	\$0.00	N
	FIRST PLACE BANK	6	\$550,500.00	1.31%	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$90,000.00	0.21%	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	1	\$107,000.00	0.25%	0	\$0.00	N
	FIRST STATE COMMUNITY BANK	1	\$89,878.77	0.21%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	\$188,800.00	0.45%	0	\$0.00	N
	FIRSTBANK	1	\$105,000.00	0.25%	0	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$187,342.83	0.45%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	4	\$404,967.00	0.96%	0	\$0.00	N
	FISHER NATIONAL BANK	1	\$98,000.00	0.23%	0	\$0.00	N
	FLANAGAN STATE BANK	1	\$89,000.00	0.21%	0	\$0.00	N
	FLORIDA COMMUNITY BANK N.A.	1	\$102,800.00	0.24%	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$102,800.00	0.24%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$98,000.00	0.23%	0	\$0.00	N
	FULTON BANK, N.A.	1	\$94,794.00	0.23%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	4	\$377,175.00	0.9%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$99,871.28	0.24%	0	\$0.00	N
	GENCO FEDERAL CREDIT UNION	1	\$87,884.12	0.21%	0	\$0.00	N
	GESA CREDIT UNION	1	\$104,905.50	0.25%	0	\$0.00	N

	GMFS LLC	2	\$198,250.00	0.47%	0	\$0.00	N
	GREAT MIDWEST	2	\$213,900.00	0.51%	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.23%	0	\$0.00	N
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$108,000.00	0.26%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$100,000.00	0.24%	0	\$0.00	N
	GULF WINDS FEDERAL CREDIT UNION	2	\$198,522.97	0.47%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	4	\$376,126.65	0.9%	0	\$0.00	N
	HHFCU	1	\$85,000.00	0.2%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$101,000.00	0.24%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC.	1	\$100,869.99	0.24%	0	\$0.00	N
	HOMEBANC, N.A.	1	\$94,508.03	0.23%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP.	1	\$99,865.29	0.24%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	2	\$196,510.24	0.47%	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$97,375.00	0.23%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00	N
	HUTCHINSON CREDIT UNION	2	\$214,607.52	0.51%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$88,000.00	0.21%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$108,150.00	0.26%	0	\$0.00	N
	ILLINI BANK	1	\$108,000.00	0.26%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$108,000.00	0.26%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY	1	\$94,400.00	0.22%	0	\$0.00	N
	INTER NATIONAL BANK	1	\$97,000.00	0.23%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$88,900.00	0.21%	0	\$0.00	N
	JANESVILLE STATE BANK	1	\$100,000.00	0.24%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$96,800.00	0.23%	0	\$0.00	N
	JOHNSON MORTGAGE COMPANY, LLC	1	\$99,604.28	0.24%	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$89,900.00	0.21%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$180,200.00	0.43%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	12	\$1,171,050.00	2.79%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$306,250.00	0.73%	0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$280,200.00	0.67%	0	\$0.00	N
	LEADER BANK N.A.	1	\$105,000.00	0.25%	0	\$0.00	N
		1	\$99,868.31	0.24%	0	\$0.00	N

	LEBANON FEDERAL CREDIT UNION						
	LINN AREA CREDIT UNION	1	\$98,160.42	0.23%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$98,200.00	0.23%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC	1	\$94,877.72	0.23%	0	\$0.00	N
	MAQUOKETA STATE BANK	1	\$99,900.00	0.24%	0	\$0.00	N
	MARQUETTE BANK	2	\$185,500.00	0.44%	0	\$0.00	N
	MBA MORTGAGE SERVICES, INC.	1	\$102,600.00	0.24%	0	\$0.00	N
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$94,500.00	0.23%	0	\$0.00	N
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$88,900.00	0.21%	0	\$0.00	N
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$94,578.10	0.23%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$188,497.16	0.45%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$85,000.00	0.2%	0	\$0.00	N
	MIDLAND STATES BANK	2	\$188,000.00	0.45%	0	\$0.00	N
	MIDSOUTH MORTGAGE- DOTHAN	1	\$92,000.00	0.22%	0	\$0.00	N
	MIDWEST LOAN SERVICES, INC.	1	\$89,400.00	0.21%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$107,300.00	0.26%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$89,965.00	0.21%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$109,900.00	0.26%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$104,041.90	0.25%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$104,861.73	0.25%	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$100,000.00	0.24%	0	\$0.00	N
	NAT RES - NEVADA	1	\$85,405.00	0.2%	0	\$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$84,885.51	0.2%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$95,000.00	0.23%	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.25%	0	\$0.00	N
	NCB, FSB	1	\$86,400.00	0.21%	0	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$195,475.00	0.47%	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO.	2	\$190,000.00	0.45%	0	\$0.00	N

	NOTRE DAME FEDERAL CREDIT UNION	1	\$107,950.00	0.26%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	N
	OCEANFIRST BANK	1	\$85,000.00	0.2%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$90,000.00	0.21%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$190,800.00	0.45%	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$95,500.00	0.23%	0	\$0.00	N
	PARK BANK	1	\$104,000.00	0.25%	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$194,384.11	0.46%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$269,350.00	0.64%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$86,400.00	0.21%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$580,300.00	1.38%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$105,000.00	0.25%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.24%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$93,000.00	0.22%	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	\$104,500.00	0.25%	0	\$0.00	N
	PROSPERA CREDIT UNION	1	\$85,951.61	0.2%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$85,000.00	0.2%	0	\$0.00	N
	PURDUE FEDERAL CU	1	\$108,000.00	0.26%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A.	1	\$87,000.00	0.21%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$207,700.00	0.49%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$204,700.00	0.49%	0	\$0.00	N
	RENASANT BANK	1	\$90,800.00	0.22%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	2	\$193,549.46	0.46%	0	\$0.00	N
	RFC MORTGAGE I/L/T/N RESIDENTIAL FINANCE CORPORATION	1	\$94,500.00	0.23%	0	\$0.00	N
	RIVER BANK AND TRUST	1	\$99,600.00	0.24%	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$96,000.00	0.23%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	2	\$203,500.00	0.48%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$100,000.00	0.24%	0	\$0.00	N
	ROYAL BANK	1	\$100,000.00	0.24%	0	\$0.00	N
	RPM MORTGAGE, INC.	2	\$215,250.00	0.51%	0	\$0.00	N
	RTP FEDERAL CREDIT UNION	1	\$103,396.73	0.25%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$93,879.00	0.22%	0	\$0.00	N

	S&T BANK	2	\$213,250.00	0.51%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$105,000.00	0.25%	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$104,000.00	0.25%	0	\$0.00	N
	SANTANDER BANK, N.A.	6	\$581,796.99	1.39%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	6	\$580,678.68	1.38%	0	\$0.00	N
	SFMC, LP	1	\$103,500.00	0.25%	0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$100,000.00	0.24%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$576,300.00	1.37%	0	\$0.00	N
	SOUND COMMUNITY BANK	2	\$192,550.00	0.46%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	\$108,859.69	0.26%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$98,400.00	0.23%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$86,200.00	0.21%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	10	\$983,398.64	2.34%	0	\$0.00	N
	STATE SAVINGS BANK	1	\$88,160.00	0.21%	0	\$0.00	N
	STATE STREET BANK	1	\$95,000.00	0.23%	0	\$0.00	N
	STEARNS LENDING INC.	9	\$887,255.00	2.11%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$684,273.74	1.63%	0	\$0.00	N
	SUMMIT MORTGAGE INC.	1	\$91,476.61	0.22%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$178,885.51	0.43%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$96,000.00	0.23%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$100,000.00	0.24%	0	\$0.00	N
	THE BANK OF CARBONDALE	1	\$94,500.00	0.23%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	\$101,000.00	0.24%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$107,700.00	0.26%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$85,700.00	0.2%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$97,371.60	0.23%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC, A	1	\$89,300.00	0.21%	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$85,200.00	0.2%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$100,000.00	0.24%	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$87,500.00	0.21%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$100,150.00	0.24%	0	\$0.00	N
		4	\$414,523.00	0.99%	0	\$0.00	N

	UNION HOME MORTGAGE CORP., A CORPORATION						
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$573,319.57	1.37%	0	\$0.00	N
	UNIONBANK,N.A.	1	\$94,269.34	0.22%	0	\$0.00	N
	UNITED BANK & TRUST NA	1	\$103,000.00	0.25%	0	\$0.00	N
	UNITED BANK & TRUST	2	\$189,500.00	0.45%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$202,900.00	0.48%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$100,500.00	0.24%	0	\$0.00	N
	UNIVERSAL 1 CREDIT UNION	1	\$105,900.00	0.25%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$105,000.00	0.25%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$300,000.00	0.71%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$102,600.00	0.24%	0	\$0.00	N
	UWHARRIE BANK	1	\$97,000.00	0.23%	0	\$0.00	N
	VALLEY BANK	1	\$107,503.21	0.26%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$210,849.00	0.5%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$97,850.00	0.23%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$99,865.29	0.24%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,850.00	0.24%	0	\$0.00	N
	WANIGAS CREDIT UNION	1	\$88,350.00	0.21%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$96,500.00	0.23%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$106,100.00	0.25%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$95,200.00	0.23%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$297,080.00	0.71%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$105,000.00	0.25%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$480,215.89	1.14%	0	\$0.00	N
	Unavailable	2	\$189,585.22	0.41%	0	\$0.00	N

<b>Total</b>			<b>429</b>	<b>\$41,982,560.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBGS8	ABERDEEN PROVING GROUND FCU	2	\$239,500.00	0.39%	0	\$0.00	N	
	ACADEMY MORTGAGE CORPORATION	3	\$354,000.00	0.57%	0	\$0.00	N	
	ADVISA MORTGAGE SERVICES, LTD.	1	\$124,167.00	0.2%	0	\$0.00	N	
	AEA FEDERAL CREDIT UNION	1	\$111,849.13	0.18%	0	\$0.00	N	
	AFFILIATED BANK.	2	\$236,423.00	0.38%	0	\$0.00	N	
	AFFILIATED MORTGAGE COMPANY	1	\$124,000.00	0.2%	0	\$0.00	N	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$112,955.00	0.18%	0	\$0.00	N	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$113,525.00	0.18%	0	\$0.00	N	
	ALPHA MORTGAGE CORPORATION	1	\$119,000.00	0.19%	0	\$0.00	N	
	ALPINE BANK & TRUST CO.	2	\$233,000.00	0.38%	0	\$0.00	N	
	AMEGY MORTGAGE COMPANY, LLC	1	\$120,000.00	0.19%	0	\$0.00	N	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$343,863.43	0.55%	0	\$0.00	N	
	AMERICAN FEDERAL SAVINGS BANK	1	\$122,334.99	0.2%	0	\$0.00	N	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$121,750.00	0.2%	0	\$0.00	N	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$117,000.00	0.19%	0	\$0.00	N	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$226,300.00	0.36%	0	\$0.00	N	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$231,702.88	0.37%	0	\$0.00	N	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$121,250.00	0.2%	0	\$0.00	N	
	AMERICAN PACIFIC MTG CORP	2	\$229,000.00	0.37%	0	\$0.00	N	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$115,000.00	0.19%	0	\$0.00	N	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$124,000.00	0.2%	0	\$0.00	N	
	AMERIFIRST FINANCIAL CORPORATION	2	\$229,805.00	0.37%	0	\$0.00	N	
	ANDERSON BROTHERS BANK	1	\$118,000.00	0.19%	0	\$0.00	N	
	ARIZONA BANK AND TRUST	1	\$120,000.00	0.19%	0	\$0.00	N	
	ARK MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$115,000.00	0.19%	0	\$0.00	N	

	ASCENT HOME LENDING, LLC	1	\$119,000.00	0.19%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,200,784.73	1.93%	0	\$0.00	N
	ASSURED MORTGAGE INC.	1	\$110,247.90	0.18%	0	\$0.00	N
	ASSURED MORTGAGE, INC.	1	\$120,457.23	0.19%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.18%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$123,750.00	0.2%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	\$115,000.00	0.19%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.18%	0	\$0.00	N
	BADGER BANK	2	\$226,010.00	0.36%	0	\$0.00	N
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$117,540.00	0.19%	0	\$0.00	N
	BANK MUTUAL	1	\$115,000.00	0.19%	0	\$0.00	N
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$124,000.00	0.2%	0	\$0.00	N
	BANK OF BRODHEAD	1	\$124,450.00	0.2%	0	\$0.00	N
	BANK OF HAWAII	1	\$116,000.00	0.19%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$122,000.00	0.2%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$119,984.46	0.19%	0	\$0.00	N
	BANNER BANK	1	\$120,000.00	0.19%	0	\$0.00	N
	BAY EQUITY LLC	1	\$115,388.00	0.19%	0	\$0.00	N
	BELLCO FEDERAL CREDIT UNION	1	\$118,750.00	0.19%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$233,838.36	0.38%	0	\$0.00	N
	BLACKHAWK BANK	2	\$232,800.00	0.37%	0	\$0.00	N
	BLUCURRENT CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$236,039.61	0.38%	0	\$0.00	N
	BUD WEBER MORTGAGES LLC	1	\$123,642.00	0.2%	0	\$0.00	N
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,683.37	0.19%	0	\$0.00	N
	CALTEX FUNDING, LTD	1	\$110,200.00	0.18%	0	\$0.00	N
	CAMBRIDGE STATE BANK	1	\$112,500.00	0.18%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$456,600.00	0.74%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$121,600.00	0.2%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$122,800.00	0.2%	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	1	\$120,555.00	0.19%	0	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$121,107.17	0.19%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$114,750.00	0.18%	0	\$0.00	N



	CENTRIS FEDERAL CREDIT UNION	1	\$119,520.00	0.19%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$116,850.00	0.19%	0	\$0.00	N
	CESSNA EMPLOYEES CREDIT UNION	1	\$118,883.31	0.19%	0	\$0.00	N
	CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263	1	\$124,100.00	0.2%	0	\$0.00	N
	CHEMICAL BANK	2	\$233,500.00	0.38%	0	\$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$115,430.00	0.19%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$350,000.00	0.56%	0	\$0.00	N
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$110,000.00	0.18%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$238,950.00	0.38%	0	\$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$467,784.74	0.75%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	1	\$112,095.35	0.18%	0	\$0.00	N
	COLORADO EAST BANK & TRUST	1	\$120,000.00	0.19%	0	\$0.00	N
	COLUMBIA CREDIT UNION	2	\$234,800.00	0.38%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,250.00	0.2%	0	\$0.00	N
	COMMUNITY CHOICE CREDIT UNION	1	\$123,400.00	0.2%	0	\$0.00	N
	COMMUNITY FINANCIAL BANK	1	\$120,650.00	0.19%	0	\$0.00	N
	COMMUNITY NATIONAL BANK OF THE LAKEWAY AREA	1	\$120,000.00	0.19%	0	\$0.00	N
	COMMUNITY STATE BANK, N.A.	1	\$124,450.00	0.2%	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$124,000.00	0.2%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$120,344.89	0.19%	0	\$0.00	N
	CROGHAN COLONIAL BANK	1	\$116,649.90	0.19%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,400.00	0.18%	0	\$0.00	N
	CU MORTGAGE DIRECT	1	\$124,750.00	0.2%	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$114,000.00	0.18%	0	\$0.00	N
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$244,000.00	0.39%	0	\$0.00	N
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$114,793.63	0.18%	0	\$0.00	N
	DANE COUNTY CREDIT UNION	1	\$118,320.00	0.19%	0	\$0.00	N

	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$367,119.50	0.59%	0	\$0.00	N
	DFCU FINANCIAL	2	\$240,300.00	0.39%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$110,000.00	0.18%	0	\$0.00	N
	DORT FEDERAL CREDIT UNION	1	\$112,950.00	0.18%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	\$229,300.00	0.37%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$124,000.00	0.2%	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$118,000.00	0.19%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	5	\$612,875.00	0.99%	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$122,770.00	0.2%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$112,100.00	0.18%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$232,000.00	0.37%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$110,000.00	0.18%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$118,600.00	0.19%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$110,000.00	0.18%	0	\$0.00	N
	EXCHANGE BANK & TRUST CO	1	\$124,000.00	0.2%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$829,550.00	1.34%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$124,179.95	0.2%	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$112,500.00	0.18%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$110,400.00	0.18%	0	\$0.00	N
	FARMERS SAVINGS BANK - MILFORD	1	\$112,800.00	0.18%	0	\$0.00	N
	FARMERS STATE BANK	1	\$120,000.00	0.19%	0	\$0.00	N
	FIDELITY BANK	2	\$235,200.00	0.38%	0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	1	\$111,804.22	0.18%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$121,600.00	0.2%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$120,000.00	0.19%	0	\$0.00	N
	FIRST CHOICE BANK	1	\$120,000.00	0.19%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	2	\$236,000.00	0.38%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$230,227.38	0.37%	0	\$0.00	N

FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$115,920.00	0.19%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$123,130.13	0.2%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$117,600.00	0.19%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$118,000.00	0.19%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$240,346.66	0.39%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$225,277.00	0.36%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$119,000.00	0.19%	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$115,000.00	0.19%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	3	\$348,700.00	0.56%	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$365,450.00	0.59%	0	\$0.00	N
FIRST MINNESOTA BANK	1	\$120,000.00	0.19%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$123,100.00	0.2%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.19%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	4	\$480,851.00	0.77%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,500.00	0.18%	0	\$0.00	N
FIRST NATIONAL BANK	2	\$230,000.00	0.37%	0	\$0.00	N
FIRST NATIONAL BANK & TRUST - RICE LAKE	1	\$113,600.00	0.18%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$117,650.00	0.19%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	0.19%	0	\$0.00	N
FIRST NATIONAL BANK WAUPACA	1	\$110,400.00	0.18%	0	\$0.00	N
FIRST NATIONAL BANK, AMES, IOWA	1	\$119,225.00	0.19%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	4	\$479,700.00	0.77%	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$114,600.00	0.18%	0	\$0.00	N
FIRST PLACE BANK	3	\$364,941.03	0.59%	0	\$0.00	N
FIRST SECURITY BANK	1	\$115,767.35	0.19%	0	\$0.00	N
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$115,000.00	0.19%	0	\$0.00	N
FIRST TECH FEDERAL CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST	1	\$119,000.00	0.19%	0	\$0.00	N

COMPANY						
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$121,344.99	0.2%	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$226,082.03	0.36%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	3	\$355,600.00	0.57%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	1	\$120,000.00	0.19%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$124,400.00	0.2%	0	\$0.00	N
FREMONT BANK	1	\$116,500.00	0.19%	0	\$0.00	N
FULTON BANK, N.A.	1	\$121,125.00	0.2%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC.	1	\$116,000.00	0.19%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$123,000.00	0.2%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$115,000.00	0.19%	0	\$0.00	N
GECU	2	\$242,207.00	0.39%	0	\$0.00	N
GESA CREDIT UNION	2	\$239,925.57	0.39%	0	\$0.00	N
GMFS LLC	2	\$236,000.00	0.38%	0	\$0.00	N
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$113,751.57	0.18%	0	\$0.00	N
GREAT MIDWEST	1	\$124,200.00	0.2%	0	\$0.00	N
GREAT WESTERN BANK	1	\$115,900.00	0.19%	0	\$0.00	N
GREATER IOWA CREDIT UNION	1	\$118,597.14	0.19%	0	\$0.00	N
GUARANTY BOND BANK, N.A.	1	\$116,000.00	0.19%	0	\$0.00	N
GUARANTY TRUST COMPANY	2	\$237,305.00	0.38%	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$348,550.00	0.56%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$116,300.00	0.19%	0	\$0.00	N
GULF COAST BANK AND TRUST COMPANY	1	\$112,000.00	0.18%	0	\$0.00	N
HARBOR NATIONAL BANK	1	\$116,000.00	0.19%	0	\$0.00	N
HEARTLAND CREDIT UNION	4	\$491,886.94	0.79%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	8	\$948,714.97	1.53%	0	\$0.00	N
HICKORY POINT BANK AND TRUST	1	\$112,500.00	0.18%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$114,848.56	0.18%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	N
HOLYOKE CREDIT UNION	1	\$116,500.00	0.19%	0	\$0.00	N
HOME FEDERAL BANK	3	\$350,025.00	0.56%	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC.	1	\$124,200.00	0.2%	0	\$0.00	N
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #	1	\$120,000.00	0.19%	0	\$0.00	N

	21-0404160)						
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$242,500.00	0.39%	0	\$0.00	N
	HOMEFIRST MORTGAGE LLC	1	\$110,247.90	0.18%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$117,000.00	0.19%	0	\$0.00	N
	HOMEWISE, INC.	1	\$116,300.00	0.19%	0	\$0.00	N
	HORIZON BANK, N.A.	2	\$236,750.00	0.38%	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	\$124,480.00	0.2%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$231,676.13	0.37%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	3	\$358,000.00	0.58%	0	\$0.00	N
	ICON CREDIT UNION	1	\$114,835.00	0.18%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$240,160.00	0.39%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$117,500.00	0.19%	0	\$0.00	N
	INDEPENDENT BANK	1	\$120,787.00	0.19%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY	3	\$363,766.75	0.59%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$118,700.00	0.19%	0	\$0.00	N
	IOWA STATE BANK	1	\$111,200.00	0.18%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$120,800.00	0.19%	0	\$0.00	N
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$120,000.00	0.19%	0	\$0.00	N
	KENT BANK - FREEPORT	1	\$114,000.00	0.18%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	\$347,000.00	0.56%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	13	\$1,558,881.36	2.51%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	\$112,000.00	0.18%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$239,225.00	0.39%	0	\$0.00	N
	LANDMARK CREDIT UNION	4	\$454,352.51	0.73%	0	\$0.00	N
	LEADER BANK N.A.	1	\$113,890.00	0.18%	0	\$0.00	N
	LIBERTY BANK	1	\$119,000.00	0.19%	0	\$0.00	N
	LIBERTY MORTGAGE CORP.	1	\$116,000.00	0.19%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$124,800.00	0.2%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$114,845.09	0.18%	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$119,000.00	0.19%	0	\$0.00	N
	MAGNA BANK	1	\$115,000.00	0.19%	0	\$0.00	N
	MAIN STREET BANK	1	\$123,920.00	0.2%	0	\$0.00	N
	MANSFIELD CO-OPERATIVE BANK	1	\$120,000.00	0.19%	0	\$0.00	N
	MARINE BANK	1	\$118,000.00	0.19%	0	\$0.00	N
	MARQUETTE BANK	1	\$120,000.00	0.19%	0	\$0.00	N
		1	\$110,400.00	0.18%	0	\$0.00	N

	MEMBERS MORTGAGE COMPANY, INC.						
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$113,846.43	0.18%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,400.00	0.37%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC	1	\$116,400.00	0.19%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$123,200.00	0.2%	0	\$0.00	N
	MID AMERICA MORTGAGE	2	\$236,250.00	0.38%	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$114,900.00	0.18%	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$120,000.00	0.19%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$228,900.00	0.37%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$111,852.51	0.18%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$110,000.00	0.18%	0	\$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$114,602.29	0.18%	0	\$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$117,125.01	0.19%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$118,750.00	0.19%	0	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$119,200.00	0.19%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$234,300.00	0.38%	0	\$0.00	N
	NAVIGATOR CREDIT UNION	1	\$118,000.00	0.19%	0	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$238,000.00	0.38%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.19%	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	\$237,000.00	0.38%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	3	\$342,300.00	0.55%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$122,900.00	0.2%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$110,500.00	0.18%	0	\$0.00	N
	PALCO FEDERAL CREDIT UNION	1	\$116,600.00	0.19%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO, INC, A MISSOURI CORPORATION	1	\$110,230.00	0.18%	0	\$0.00	N

PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$233,943.48	0.38%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$111,920.00	0.18%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	3	\$347,550.00	0.56%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$124,230.34	0.2%	0	\$0.00	N
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$111,750.00	0.18%	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.18%	0	\$0.00	N
PEOPLES NATIONAL BANK OF MORA	1	\$111,600.00	0.18%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$349,400.00	0.56%	0	\$0.00	N
PIONEER BANK	2	\$243,840.00	0.39%	0	\$0.00	N
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$115,805.00	0.19%	0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$119,700.00	0.19%	0	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$114,000.00	0.18%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$119,841.98	0.19%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$118,347.46	0.19%	0	\$0.00	N
PROVIDENCE BANK	1	\$123,750.00	0.2%	0	\$0.00	N
PURDUE FEDERAL CU	1	\$117,100.00	0.19%	0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$113,000.00	0.18%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$237,700.00	0.38%	0	\$0.00	N
RED RIVER BANK	1	\$119,000.00	0.19%	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$122,841.67	0.2%	0	\$0.00	N
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$112,575.00	0.18%	0	\$0.00	N
RENASANT BANK	4	\$453,225.00	0.73%	0	\$0.00	N
RESIDENTIAL BANCORP (RANCHO CUCAMON)	1	\$120,900.00	0.19%	0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION	1	\$114,851.97	0.18%	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,000.00	0.18%	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$121,500.00	0.2%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	3	\$338,500.00	0.55%	0	\$0.00	N

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$121,000.00	0.19%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$114,543.97	0.18%	0	\$0.00	N
	SANTANDER BANK, N.A.	3	\$348,385.77	0.56%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$227,900.00	0.37%	0	\$0.00	N
	SFMC, LP.	1	\$124,450.00	0.2%	0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$120,000.00	0.19%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$461,750.00	0.74%	0	\$0.00	N
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$113,400.00	0.18%	0	\$0.00	N
	SOUTHERN HERITAGE BANK	1	\$123,250.00	0.2%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$112,854.54	0.18%	0	\$0.00	N
	SPACE CITY CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$119,610.00	0.19%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	\$236,729.00	0.38%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$112,000.00	0.18%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	\$120,000.00	0.19%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$350,550.00	0.56%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	2	\$229,242.97	0.37%	0	\$0.00	N
	STATE STREET BANK	1	\$112,000.00	0.18%	0	\$0.00	N
	STEARNS LENDING INC.	15	\$1,754,364.00	2.82%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$700,161.27	1.13%	0	\$0.00	N
	SUMMIT BANK AND TRUST	1	\$110,000.00	0.18%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$116,000.00	0.19%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,209.81	0.18%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,000.00	0.19%	0	\$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	0.19%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$114,800.00	0.18%	0	\$0.00	N
	TEXANS CREDIT UNION	1	\$123,500.00	0.2%	0	\$0.00	N
	THE ARLINGTON BANK	1	\$120,637.28	0.19%	0	\$0.00	N
	THE BANK OF NEW GLARUS	1	\$113,700.00	0.18%	0	\$0.00	N



	THE BRYN MAWR TRUST COMPANY	1	\$119,500.00	0.19%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,000.00	0.2%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$114,826.14	0.18%	0	\$0.00	N
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$114,400.00	0.18%	0	\$0.00	N
	THE PEOPLES BANK	1	\$120,615.00	0.19%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$123,000.00	0.2%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$117,000.00	0.19%	0	\$0.00	N
	THREE RIVERS FCU	1	\$116,400.00	0.19%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$120,000.00	0.19%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC CO	1	\$119,700.00	0.19%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$124,628.06	0.2%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$120,241.45	0.19%	0	\$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	N
	UMB BANK, N.A.	1	\$111,200.00	0.18%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$477,844.61	0.77%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$352,510.00	0.57%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$469,408.50	0.76%	0	\$0.00	N
	UNIONBANK,N.A.	1	\$116,691.28	0.19%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$119,000.00	0.19%	0	\$0.00	N
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$112,000.00	0.18%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$117,000.00	0.19%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$113,000.00	0.18%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$240,500.00	0.39%	0	\$0.00	N
	VALLEY BANK	3	\$348,045.70	0.56%	0	\$0.00	N
	VALLEY STATE BANK	1	\$114,400.00	0.18%	0	\$0.00	N
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$110,000.00	0.18%	0	\$0.00	N
	VISIONBANK A CORPORATION	1	\$119,250.00	0.19%	0	\$0.00	N

	VYSTAR CREDIT UNION	1	\$121,312.59	0.2%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$243,350.00	0.39%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,750.00	0.19%	0	\$0.00	N
	WALDO STATE BANK	1	\$112,000.00	0.18%	0	\$0.00	N
	WASHINGTON COUNTY BANK	1	\$119,000.00	0.19%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$114,210.00	0.18%	0	\$0.00	N
	WEBSTER BANK, N.A.	2	\$234,690.27	0.38%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$120,600.00	0.19%	0	\$0.00	N
	WESTERN SUN FEDERAL CREDIT UNION	1	\$119,805.15	0.19%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$1,185,433.19	1.91%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	3	\$356,733.69	0.57%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	3	\$344,091.11	0.55%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$242,852.50	0.39%	0	\$0.00	N
	YORK COUNTY FEDERAL CREDIT UNION	1	\$117,500.00	0.19%	0	\$0.00	N
	Unavailable	3	\$351,379.21	0.65%	0	\$0.00	N
<b>Total</b>		<b>528</b>	<b>\$62,109,375.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBG6	A+ FEDERAL CREDIT UNION	1	\$135,021.96	0.18%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$127,000.00	0.17%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	7	\$961,881.00	1.26%	0	\$0.00	N
	ACCESS CAPITAL FUNDING, LLC	1	\$140,000.00	0.18%	0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$145,000.00	0.19%	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$142,405.00	0.19%	0	\$0.00	N
	ALABAMA TELCO CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$138,000.00	0.18%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$147,500.00	0.19%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$126,400.00	0.17%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	4	\$545,900.00	0.72%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	5	\$674,869.68	0.88%	0	\$0.00	N

AMERICA FIRST FEDERAL CREDIT UNION	4	\$553,150.90	0.73%	0	\$0.00	N
AMERICAN BANK CENTER	1	\$139,400.00	0.18%	0	\$0.00	N
AMERICAN FEDERAL BANK	1	\$135,000.00	0.18%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$137,422.87	0.18%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	2	\$285,790.00	0.37%	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$406,900.00	0.53%	0	\$0.00	N
AMERICAN NATIONAL BANK & TRUST	1	\$145,825.00	0.19%	0	\$0.00	N
AMERICAN NATIONAL BANK AND TRUST CO	1	\$147,250.00	0.19%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$125,837.81	0.16%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	1	\$137,000.00	0.18%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$137,000.00	0.18%	0	\$0.00	N
AMPLIFY FEDERAL CREDIT UNION	1	\$135,317.48	0.18%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$144,400.00	0.19%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,659,100.00	2.18%	0	\$0.00	N
AUBURNBANK	1	\$135,000.00	0.18%	0	\$0.00	N
BANCORPSOUTH BANK	7	\$956,020.00	1.25%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$130,625.00	0.17%	0	\$0.00	N
BANK SNB, NATIONAL ASSOCIATION	1	\$145,200.00	0.19%	0	\$0.00	N
BANKERS TRUST COMPANY	1	\$141,700.00	0.19%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY LLC	1	\$136,500.00	0.18%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$144,000.00	0.19%	0	\$0.00	N
BLOOMFIELD STATE BANK	1	\$131,575.00	0.17%	0	\$0.00	N
BORDER STATE BANK	1	\$129,200.00	0.17%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$133,800.00	0.18%	0	\$0.00	N
BUSEY BANK,	1	\$136,325.00	0.18%	0	\$0.00	N
C&F MORTGAGE CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$131,955.00	0.17%	0	\$0.00	N
CAPE COD COOPERATIVE BANK	1	\$145,000.00	0.19%	0	\$0.00	N
	5	\$699,700.00	0.92%	0	\$0.00	N

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$140,000.00	0.18%	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	2	\$284,400.00	0.37%	0	\$0.00	N
CENTRAL TRUST BANK	2	\$268,400.00	0.35%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	2	\$259,905.00	0.34%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$140,000.00	0.18%	0	\$0.00	N
CHEAHA BANK	1	\$144,800.00	0.19%	0	\$0.00	N
CHELSEA GROTON BANK	1	\$130,000.00	0.17%	0	\$0.00	N
CHEMICAL BANK	1	\$136,000.00	0.18%	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$137,800.00	0.18%	0	\$0.00	N
CITIZENS & NORTHERN BANK	1	\$142,500.00	0.19%	0	\$0.00	N
CITIZENS COMMUNITY CREDIT UNION	1	\$141,437.71	0.19%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$837,959.00	1.1%	0	\$0.00	N
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$136,573.00	0.18%	0	\$0.00	N
CITY NATIONAL BANK	1	\$140,000.00	0.18%	0	\$0.00	N
CLASS ACT FEDERAL CREDIT UNION	1	\$135,485.00	0.18%	0	\$0.00	N
CLEVELAND STATE BANK	1	\$144,900.00	0.19%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$258,000.00	0.34%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	9	\$1,256,244.17	1.65%	0	\$0.00	N
COLONIAL SAVINGS, F.A.	2	\$252,635.25	0.33%	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	N
COMMUNITY BANK CBD	1	\$142,500.00	0.19%	0	\$0.00	N
COMMUNITY BANK, NA	1	\$134,800.00	0.18%	0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$127,500.00	0.17%	0	\$0.00	N
COMMUNITY STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	N
CONNECTICUT RIVER BANK, NA	1	\$141,200.00	0.19%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	3	\$424,110.00	0.56%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$126,350.00	0.17%	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$144,400.00	0.19%	0	\$0.00	N
COUNTY BANK	1	\$136,000.00	0.18%	0	\$0.00	N
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$125,000.00	0.16%	0	\$0.00	N
CREDIT UNION OF COLORADO	1	\$143,900.00	0.19%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,750.00	0.18%	0	\$0.00	N
	1	\$134,500.00	0.18%	0	\$0.00	N

	CROW WING POWER CREDIT UNION					
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$127,100.00	0.17%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$257,020.00	0.34%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$259,175.00	0.34%	0	\$0.00
	DFCU FINANCIAL	2	\$276,450.00	0.36%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$393,700.00	0.52%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$127,823.65	0.17%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$129,200.00	0.17%	0	\$0.00
	DULUTH TEACHERS CREDIT UNION	1	\$135,575.26	0.18%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$296,000.00	0.39%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$265,000.00	0.35%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$134,814.01	0.18%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$270,000.00	0.35%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$536,300.00	0.7%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$129,900.00	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$145,000.00	0.19%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$128,250.00	0.17%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$140,000.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$707,755.22	0.93%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$130,150.00	0.17%	0	\$0.00
	FARMERS ANK CAPITAL TRUST COMPANY	1	\$125,715.00	0.16%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$128,800.00	0.17%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$142,500.00	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$133,792.00	0.18%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	2	\$290,412.29	0.38%	0	\$0.00

	CHARTERED BANK						
	FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$146,048.51	0.19%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$694,300.00	0.91%	0	\$0.00	N
	FIRST CENTURY BANK	1	\$137,900.00	0.18%	0	\$0.00	N
	FIRST CHOICE BANK	1	\$146,500.00	0.19%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	4	\$527,910.00	0.69%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$402,713.28	0.53%	0	\$0.00	N
	FIRST COMMERCIAL BANK	1	\$135,000.00	0.18%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$148,000.00	0.19%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$123,958.92	0.16%	0	\$0.00	N
	FIRST FEDERAL BANK	6	\$846,000.00	1.11%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,250.00	0.18%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$257,565.00	0.34%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$144,709.18	0.19%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	\$140,000.00	0.18%	0	\$0.00	N
	FIRST FLORIDA BANK	1	\$139,819.78	0.18%	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$140,000.00	0.18%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$273,750.00	0.36%	0	\$0.00	N
	FIRST MORTGAGE COMPANY INC	1	\$142,200.00	0.19%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	\$273,350.00	0.36%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	\$273,600.00	0.36%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	1	\$127,500.00	0.17%	0	\$0.00	N
	FIRST NATIONAL BANK BERLIN	1	\$130,000.00	0.17%	0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	\$132,000.00	0.17%	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	2	\$274,000.00	0.36%	0	\$0.00	N
	FIRST NATIONAL BANK RAYMOND	1	\$132,051.13	0.17%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	6	\$826,250.00	1.08%	0	\$0.00	N
	FIRST OKLAHOMA MORTGAGE	1	\$131,712.00	0.17%	0	\$0.00	N
	FIRST PLACE BANK	2	\$279,500.00	0.37%	0	\$0.00	N
	FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$132,800.00	0.17%	0	\$0.00	N
	FIRST SOUTHERN BANK	1	\$140,000.00	0.18%	0	\$0.00	N
	FIRST STATE BANK	1	\$137,600.00	0.18%	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	2	\$270,750.00	0.35%	0	\$0.00	N
	FIRST STATE BANK OF FORREST	1	\$149,389.11	0.2%	0	\$0.00	N

FIRST TECH FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$284,755.00	0.37%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$141,000.00	0.18%	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$138,849.44	0.18%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	3	\$405,550.00	0.53%	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$145,300.00	0.19%	0	\$0.00	N
FORT WORTH COMMUNITY CREDIT UNION	1	\$139,749.50	0.18%	0	\$0.00	N
FREMONT BANK	4	\$550,588.39	0.72%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC.	2	\$281,315.07	0.37%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$403,319.00	0.53%	0	\$0.00	N
GECU	2	\$270,452.23	0.35%	0	\$0.00	N
GESA CREDIT UNION	1	\$135,625.20	0.18%	0	\$0.00	N
GMFS LLC	2	\$277,400.00	0.36%	0	\$0.00	N
GREAT MIDWEST	1	\$142,000.00	0.19%	0	\$0.00	N
GREAT WESTERN BANK	2	\$288,720.00	0.38%	0	\$0.00	N
GREENLEAF WAYSIDE BANK	1	\$148,000.00	0.19%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$141,000.00	0.18%	0	\$0.00	N
GUARANTY TRUST COMPANY	4	\$530,465.00	0.7%	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$527,272.00	0.69%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$130,625.00	0.17%	0	\$0.00	N
GULF WINDS FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	N
HARBOR NATIONAL BANK	2	\$272,400.00	0.36%	0	\$0.00	N
HEARTLAND BANK	1	\$130,000.00	0.17%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	4	\$567,263.16	0.74%	0	\$0.00	N
HILLTOP NATIONAL BANK	1	\$142,405.00	0.19%	0	\$0.00	N
HNB NATIONAL BANK	1	\$148,450.00	0.19%	0	\$0.00	N
HOLY FAMILY MEMORIAL CREDIT UNION	1	\$130,324.21	0.17%	0	\$0.00	N
HOME FEDERAL BANK	1	\$127,500.00	0.17%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$130,000.00	0.17%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$142,000.00	0.19%	0	\$0.00	N
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$124,961.44	0.16%	0	\$0.00	N
HOMEWISE, INC.	2	\$270,400.00	0.35%	0	\$0.00	N

HONOLULU HOMELOANS, INC.	1	\$132,000.00	0.17%	0	\$0.00	N
HONOR CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	N
HORICON BANK	1	\$146,250.00	0.19%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$140,600.00	0.18%	0	\$0.00	N
HOUSTON CAPITAL MORTGAGE	1	\$147,510.00	0.19%	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	N
IBMSECU	1	\$134,452.45	0.18%	0	\$0.00	N
IC FEDERAL CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	N
ICON CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$147,440.00	0.19%	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$270,500.00	0.35%	0	\$0.00	N
ILLINI BANK	1	\$125,834.08	0.16%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$142,800.00	0.19%	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$135,840.00	0.18%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$295,383.00	0.39%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	4	\$534,530.00	0.7%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	1	\$140,000.00	0.18%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$131,200.00	0.17%	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$270,750.00	0.35%	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	N
LEADER BANK N.A.	3	\$391,200.00	0.51%	0	\$0.00	N
LEBANON FEDERAL CREDIT UNION	1	\$145,408.27	0.19%	0	\$0.00	N
LIBERTY BANK	1	\$140,900.00	0.18%	0	\$0.00	N
LIBERTY FIRST CREDIT UNION	1	\$132,621.12	0.17%	0	\$0.00	N
LIFESTORE BANK, A CORPORATION	1	\$147,000.00	0.19%	0	\$0.00	N
LINN AREA CREDIT UNION	1	\$137,800.00	0.18%	0	\$0.00	N
LUANA SAVINGS BANK	1	\$126,320.00	0.17%	0	\$0.00	N
M/I FINANCIAL CORP.	1	\$129,150.00	0.17%	0	\$0.00	N
MADISON COUNTY FEDERAL CREDIT UNION	1	\$148,480.00	0.19%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	2	\$285,400.00	0.37%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$138,000.00	0.18%	0	\$0.00	N
MERCANTILE BANK	1	\$130,651.38	0.17%	0	\$0.00	N
MERCHANTS BANK	1	\$140,000.00	0.18%	0	\$0.00	N
MERCHANTS BANK NATIONAL ASSOCIATION	3	\$407,492.00	0.53%	0	\$0.00	N
MERCHANTS NATIONAL BANK	1	\$130,000.00	0.17%	0	\$0.00	N



MERIWEST MORTGAGE COMPANY,LLC	1	\$134,700.00	0.18%	0	\$0.00	N
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$129,600.00	0.17%	0	\$0.00	N
METROPOLITAN BANK	1	\$126,183.61	0.17%	0	\$0.00	N
MID AMERICA MORTGAGE	2	\$261,623.00	0.34%	0	\$0.00	N
MID AMERICAN CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$131,632.03	0.17%	0	\$0.00	N
MIDDLETON COMMUNITY BANK	1	\$146,000.00	0.19%	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$142,400.00	0.19%	0	\$0.00	N
MIDLAND STATES BANK	1	\$130,900.00	0.17%	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$146,850.00	0.19%	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	2	\$273,800.00	0.36%	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$144,800.00	0.19%	0	\$0.00	N
MORGAN FEDERAL BANK	1	\$130,150.00	0.17%	0	\$0.00	N
MORRILL & JANES BANK AND TRUST CO	1	\$132,500.00	0.17%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	5	\$682,338.00	0.89%	0	\$0.00	N
MORTGAGE SERVICES III L.L.C.	1	\$136,200.00	0.18%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	2	\$269,865.00	0.35%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$126,565.00	0.17%	0	\$0.00	N
MORTGAGENETWORK	1	\$148,200.00	0.19%	0	\$0.00	N
MOUND CITY BANK	1	\$149,200.00	0.2%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL,INC	1	\$142,500.00	0.19%	0	\$0.00	N
MOVEMENT MORTGAGE	1	\$142,400.00	0.19%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$126,825.00	0.17%	0	\$0.00	N
MT MCKINLEY BANK, MUTUAL BANK	1	\$128,000.00	0.17%	0	\$0.00	N
NASSAU EDUCATORS FCU	1	\$140,000.00	0.18%	0	\$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$276,055.94	0.36%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$135,000.00	0.18%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$138,600.00	0.18%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$295,700.00	0.39%	0	\$0.00	N
NEW MEXICO BANK AND TRUST	2	\$271,100.00	0.36%	0	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$132,150.65	0.17%	0	\$0.00	N

	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$134,518.55	0.18%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$128,000.00	0.17%	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	\$260,000.00	0.34%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$138,880.00	0.18%	0	\$0.00	N
	O A MORTGAGE SERVICES	1	\$145,000.00	0.19%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$257,500.00	0.34%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$140,700.00	0.18%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$273,100.00	0.36%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$142,000.00	0.19%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$141,000.00	0.18%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$125,722.74	0.16%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$130,500.00	0.17%	0	\$0.00	N
	PINNACLE BANK OF SC	1	\$133,902.00	0.18%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$424,600.00	0.56%	0	\$0.00	N
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$133,000.00	0.17%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$146,061.74	0.19%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$273,900.00	0.36%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	5	\$690,220.56	0.9%	0	\$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	N
	PPL GOLD CREDIT UNION	1	\$143,000.00	0.19%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$294,415.08	0.39%	0	\$0.00	N
	PREFERRED HOME LENDING	1	\$144,117.17	0.19%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$142,308.05	0.19%	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$129,675.00	0.17%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	2	\$270,740.00	0.35%	0	\$0.00	N
	PROSPERA CREDIT UNION	1	\$149,357.00	0.2%	0	\$0.00	N
	PROVIDENT CREDIT UNION	2	\$279,000.00	0.37%	0	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	N
	R P FUNDING, INC	1	\$128,900.00	0.17%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$132,000.00	0.17%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$129,000.00	0.17%	0	\$0.00	N

	RENASANT BANK	1	\$125,000.00	0.16%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$129,520.00	0.17%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$128,250.00	0.17%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	4	\$555,550.00	0.73%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$131,250.00	0.17%	0	\$0.00	N
	S BANK	1	\$144,000.00	0.19%	0	\$0.00	N
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$131,223.00	0.17%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$145,812.07	0.19%	0	\$0.00	N
	SANTANDER BANK, N.A.	5	\$681,904.36	0.89%	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,746.00	0.18%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$133,000.00	0.17%	0	\$0.00	N
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$139,700.00	0.18%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$128,760.00	0.17%	0	\$0.00	N
	SECURITY STATE BANK	1	\$132,000.00	0.17%	0	\$0.00	N
	SFMC, LP	1	\$130,000.00	0.17%	0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$130,000.00	0.17%	0	\$0.00	N
	SHELL LAKE STATE BANK	1	\$142,000.00	0.19%	0	\$0.00	N
	SHORE MORTGAGE	2	\$272,900.00	0.36%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$545,800.00	0.72%	0	\$0.00	N
	SOLARITY CREDIT UNION	2	\$287,200.00	0.38%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$142,500.00	0.19%	0	\$0.00	N
	ST.MARY'S BANK	1	\$146,800.00	0.19%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$141,800.00	0.19%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	3	\$409,500.00	0.54%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$140,000.00	0.18%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	7	\$937,274.12	1.23%	0	\$0.00	N
	STEARNS LENDING INC.	11	\$1,524,775.00	2%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$930,683.00	1.22%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$128,650.00	0.17%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$146,300.00	0.19%	0	\$0.00	N

	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$142,500.00	0.19%	0	\$0.00	N
	THE GUILFORD SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	N
	THE HEADLAND NATIONAL BANK	1	\$145,200.00	0.19%	0	\$0.00	N
	THE PEOPLES STATE BANK OF NEWTON	1	\$141,600.00	0.19%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION.	1	\$128,634.21	0.17%	0	\$0.00	N
	TIMBERWOOD BANK	1	\$133,000.00	0.17%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$130,986.17	0.17%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$258,500.00	0.34%	0	\$0.00	N
	TRUPOINT BANK	1	\$140,400.00	0.18%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$129,600.00	0.17%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,076,165.00	1.41%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$548,721.75	0.72%	0	\$0.00	N
	UNIONBANK,N.A.	1	\$129,664.68	0.17%	0	\$0.00	N
	UNITED BANK & TRUST	1	\$125,000.00	0.16%	0	\$0.00	N
	UNITED BAY COMMUNITY CREDIT UNION	1	\$125,300.00	0.16%	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$264,400.00	0.35%	0	\$0.00	N
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	N
	UNITED VALLEY BANK	1	\$145,600.00	0.19%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	4	\$546,472.00	0.72%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$143,000.00	0.19%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$568,440.00	0.75%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$280,113.17	0.37%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$142,500.00	0.19%	0	\$0.00	N
	VYSTAR CREDIT UNION	2	\$274,820.89	0.36%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,150.00	0.17%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$278,800.00	0.37%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,359.35	0.17%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$142,309.58	0.19%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$130,150.00	0.17%	0	\$0.00	N

	WEBSTER BANK, N.A.	1	\$136,990.00	0.18%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$125,100.00	0.16%	0	\$0.00	N
	WESTERN COOPERATIVE CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	N
	WESTFIELD BANK, FSB	1	\$131,816.00	0.17%	0	\$0.00	N
	WHITE EAGLE CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$665,161.69	0.87%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$269,623.00	0.35%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$135,824.94	0.18%	0	\$0.00	N
	YADKIN BANK	1	\$143,200.00	0.19%	0	\$0.00	N
	Unavailable	3	\$440,195.12	0.61%	0	\$0.00	N
<b>Total</b>		<b>557</b>	<b>\$76,277,433.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBGU3	3 RIVERS FEDERAL CU	1	\$160,050.00	0.11%	0	\$0.00	N
	3RD FED BANK	1	\$172,900.00	0.11%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	2	\$320,577.29	0.21%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	10	\$1,626,830.00	1.08%	0	\$0.00	N
	ACCESS CAPITAL FUNDING, LLC	1	\$160,800.00	0.11%	0	\$0.00	N
	ADVANTAGE BANK	1	\$150,400.00	0.1%	0	\$0.00	N
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$157,796.62	0.1%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$319,950.00	0.21%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	3	\$471,395.44	0.31%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$824,714.71	0.55%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$171,000.00	0.11%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$166,500.00	0.11%	0	\$0.00	N
	AMERICAN FEDERAL BANK	1	\$168,000.00	0.11%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$149,802.47	0.1%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$311,200.00	0.21%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$165,550.00	0.11%	0	\$0.00	N

	AMERICAN NATIONAL BANK & TRUST	1	\$167,200.00	0.11%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$174,500.00	0.12%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	8	\$1,293,315.00	0.86%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$172,000.00	0.11%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$169,000.00	0.11%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$150,000.00	0.1%	0	\$0.00	N
	ASPIRE FINANCIAL INC	1	\$162,462.78	0.11%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$171,379.12	0.11%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$3,395,254.38	2.25%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	N
	ASSURED MORTGAGE INC.	1	\$164,038.70	0.11%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,960.00	0.11%	0	\$0.00	N
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$158,920.17	0.11%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$167,105.00	0.11%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$171,000.00	0.11%	0	\$0.00	N
	BANCFIRST	1	\$160,000.00	0.11%	0	\$0.00	N
	BANCORPSOUTH BANK	7	\$1,119,800.00	0.74%	0	\$0.00	N
	BANK OF DEERFIELD	1	\$174,000.00	0.12%	0	\$0.00	N
	BANK OF ENGLAND	1	\$174,690.00	0.12%	0	\$0.00	N
	BANK OF HAWAII	1	\$170,000.00	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	\$164,700.00	0.11%	0	\$0.00	N
	BANK OF MONTGOMERY, S CORP.	1	\$172,000.00	0.11%	0	\$0.00	N
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$169,869.76	0.11%	0	\$0.00	N
	BANK OF QUINCY	1	\$159,750.00	0.11%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$156,000.00	0.1%	0	\$0.00	N
	BANK OF THE JAMES	2	\$330,828.00	0.22%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$301,905.00	0.2%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$157,165.00	0.1%	0	\$0.00	N
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,518.65	0.11%	0	\$0.00	N
		1	\$164,000.00	0.11%	0	\$0.00	N

BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA						
BANNER BANK	1	\$173,172.22	0.11%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$161,850.00	0.11%	0	\$0.00	N
BELL STATE BANK & TRUST	3	\$491,001.00	0.33%	0	\$0.00	N
BEST ADVANTAGE CREDIT UNION	1	\$151,000.00	0.1%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	2	\$320,000.00	0.21%	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$158,000.00	0.1%	0	\$0.00	N
BLOOMFIELD STATE BANK	1	\$156,750.00	0.1%	0	\$0.00	N
BMS CORP	1	\$160,191.00	0.11%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	3	\$500,690.75	0.33%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$319,800.00	0.21%	0	\$0.00	N
CAPITAL CITY BANK	2	\$331,972.34	0.22%	0	\$0.00	N
CAPITAL MORTGAGE SERVICES	1	\$150,841.89	0.1%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$2,786,545.00	1.85%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$497,470.00	0.33%	0	\$0.00	N
CARROLLTON BANK	1	\$165,000.00	0.11%	0	\$0.00	N
CARROLLTON MORTGAGE CO	1	\$158,900.00	0.11%	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	2	\$310,000.00	0.21%	0	\$0.00	N
CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$151,804.34	0.1%	0	\$0.00	N
CENTRUE BANK	1	\$170,000.00	0.11%	0	\$0.00	N
CENTURY LENDING COMPANY	3	\$472,447.00	0.31%	0	\$0.00	N
CHAFFEY FEDERAL CREDIT UNION	1	\$162,790.18	0.11%	0	\$0.00	N
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$161,500.00	0.11%	0	\$0.00	N
CITIZENS & NORTHERN BANK	1	\$160,000.00	0.11%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,128,785.00	0.75%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$164,000.00	0.11%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	5	\$809,740.00	0.54%	0	\$0.00	N
COASTHILLS FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	N
COBALT MORTGAGE, INC.	4	\$658,206.11	0.44%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	8	\$1,307,544.98	0.87%	0	\$0.00	N

	COLONIAL SAVINGS, F.A.					
	COLONIAL SAVINGS, F.A.	4	\$644,421.72	0.43%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$313,700.00	0.21%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$160,000.00	0.11%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$156,000.00	0.1%	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$152,993.63	0.1%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$172,500.00	0.11%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$169,200.00	0.11%	0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$152,000.00	0.1%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,013,457.13	0.67%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$171,000.00	0.11%	0	\$0.00
	CREDIT UNION WEST	2	\$308,500.00	0.2%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$170,200.00	0.11%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$160,000.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$324,200.00	0.21%	0	\$0.00
	CU COMMUNITY, LLC	1	\$155,000.00	0.1%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$302,250.00	0.2%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$323,828.35	0.21%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$503,390.00	0.33%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00
	DFCU FINANCIAL	1	\$173,700.00	0.12%	0	\$0.00
	DIME BANK	1	\$173,000.00	0.11%	0	\$0.00
	DIRECT LENDERS, LLC	1	\$155,785.07	0.1%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$830,075.99	0.55%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$157,193.49	0.1%	0	\$0.00
	EAST RIVER BANK	1	\$150,400.00	0.1%	0	\$0.00
	ELGA CREDIT UNION	1	\$150,860.00	0.1%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$322,588.34	0.21%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$317,144.20	0.21%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$163,784.04	0.11%	0	\$0.00
	EQUITY LOANS LLC	2	\$306,356.91	0.2%	0	\$0.00



	EQUITY RESOURCES, INC.	1	\$158,261.00	0.1%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$322,280.00	0.21%	0	\$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$306,089.00	0.2%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$150,005.00	0.1%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$170,880.00	0.11%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$165,000.00	0.11%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$333,750.00	0.22%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	3	\$500,901.00	0.33%	0	\$0.00	N
	EXCHANGE BANK & TRUST CO	1	\$159,750.00	0.11%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,260,229.89	0.84%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$152,000.00	0.1%	0	\$0.00	N
	FBC MORTGAGE, LLC	3	\$466,985.00	0.31%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$474,950.00	0.31%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$171,184.49	0.11%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$159,150.00	0.11%	0	\$0.00	N
	FIMI INC.	1	\$170,905.00	0.11%	0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	1	\$155,300.00	0.1%	0	\$0.00	N
	FIRST BANK	1	\$159,779.57	0.11%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$338,553.59	0.22%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$173,630.00	0.12%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$168,000.00	0.11%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$487,050.00	0.32%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	2	\$321,500.00	0.21%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$1,124,470.99	0.75%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	3	\$481,000.00	0.32%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$156,912.00	0.1%	0	\$0.00	N

FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$152,803.06	0.1%	0	\$0.00	N
FIRST FEDERAL BANK	7	\$1,156,775.00	0.77%	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$163,500.00	0.11%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$171,700.00	0.11%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$328,000.00	0.22%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,000.00	0.11%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$150,000.00	0.1%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	N
FIRST INTERSTATE BANK	5	\$800,375.00	0.53%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$320,050.00	0.21%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$155,200.00	0.1%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$339,269.81	0.22%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$156,700.00	0.1%	0	\$0.00	N
FIRST NEBRASKA BANK	1	\$157,500.00	0.1%	0	\$0.00	N
FIRST OPTION BANK	1	\$150,000.00	0.1%	0	\$0.00	N
FIRST PLACE BANK	3	\$485,266.00	0.32%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$152,910.00	0.1%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$172,500.00	0.11%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$164,500.00	0.11%	0	\$0.00	N
FIRST TECH FEDERAL CREDIT UNION	1	\$159,900.00	0.11%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$324,988.89	0.22%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.1%	0	\$0.00	N
FIRSTBANK PR DBA FIRSTBANK	1	\$164,000.00	0.11%	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$156,555.14	0.1%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	6	\$989,900.00	0.66%	0	\$0.00	N
FIRSTTRUST BANK	1	\$166,400.00	0.11%	0	\$0.00	N
FORUM CREDIT UNION	1	\$152,355.63	0.1%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	1	\$165,000.00	0.11%	0	\$0.00	N
FRANSEN BANK & TRUST	1	\$159,505.00	0.11%	0	\$0.00	N
FREMONT BANK	3	\$478,817.99	0.32%	0	\$0.00	N
FULTON BANK, N.A.	1	\$152,500.00	0.1%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC.	3	\$473,339.30	0.31%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$153,400.00	0.1%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$159,500.00	0.11%	0	\$0.00	N

GATEWAY MORTGAGE GROUP LLC	1	\$155,250.00	0.1%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC.	1	\$166,250.00	0.11%	0	\$0.00	N
GATEWAY STATE BANK	1	\$153,600.00	0.1%	0	\$0.00	N
GB MORTGAGE	1	\$150,000.00	0.1%	0	\$0.00	N
GECU	1	\$153,377.00	0.1%	0	\$0.00	N
GENERAL MILLS FEDERAL CREDIT UNION	1	\$153,600.00	0.1%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$157,392.70	0.1%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC.	1	\$169,381.69	0.11%	0	\$0.00	N
GESA CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	N
GFI MORTGAGE BANKERS, INC	1	\$159,200.00	0.11%	0	\$0.00	N
GMFS LLC	7	\$1,153,575.00	0.76%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC.	1	\$167,778.77	0.11%	0	\$0.00	N
GREAT SOUTHERN BANK	1	\$165,500.00	0.11%	0	\$0.00	N
GREAT WESTERN BANK	3	\$487,295.00	0.32%	0	\$0.00	N
GUARANTY BOND BANK, N.A.	1	\$162,330.00	0.11%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$159,800.00	0.11%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC,	1	\$170,859.28	0.11%	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$679,800.00	0.45%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$491,575.00	0.33%	0	\$0.00	N
GULF COAST BANK AND TRUST COMPANY	1	\$151,804.34	0.1%	0	\$0.00	N
GULF WINDS FEDERAL CREDIT UNION	1	\$151,679.06	0.1%	0	\$0.00	N
HARBOR NATIONAL BANK	2	\$312,200.00	0.21%	0	\$0.00	N
HARBORONE BANK	1	\$159,200.00	0.11%	0	\$0.00	N
HARTFORD FUNDING LTD	1	\$168,000.00	0.11%	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	N
HEARTLAND BANK	1	\$161,500.00	0.11%	0	\$0.00	N
HEARTLAND CREDIT UNION	4	\$645,492.36	0.43%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	23	\$3,694,699.51	2.45%	0	\$0.00	N
HICKORY POINT BANK AND TRUST	1	\$164,000.00	0.11%	0	\$0.00	N
HOME FEDERAL BANK	1	\$157,000.00	0.1%	0	\$0.00	N
HOME LOANS TODAY	1	\$163,400.00	0.11%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$164,800.00	0.11%	0	\$0.00	N
HOMEFIRST MORTGAGE LLC	1	\$151,790.58	0.1%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$172,500.00	0.11%	0	\$0.00	N
HONOLULU HOMELOANS	1	\$161,000.00	0.11%	0	\$0.00	N
HORIZON BANK, N.A.	4	\$647,250.00	0.43%	0	\$0.00	N

	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,578.01	0.11%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	\$658,550.00	0.44%	0	\$0.00	N
	ICON CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	5	\$821,328.01	0.54%	0	\$0.00	N
	IDEAL HOME LOANS, LLC	1	\$165,761.38	0.11%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY	2	\$330,113.62	0.22%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$169,100.00	0.11%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$172,960.00	0.11%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	3	\$490,050.00	0.32%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$159,599.00	0.11%	0	\$0.00	N
	JMAC LENDING, INC	1	\$151,795.26	0.1%	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN	1	\$170,400.00	0.11%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$168,300.00	0.11%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	12	\$1,946,422.45	1.29%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	\$158,900.00	0.11%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$332,350.00	0.22%	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	2	\$324,800.00	0.22%	0	\$0.00	N
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$173,500.00	0.11%	0	\$0.00	N
	LES BOIS CREDIT UNION	1	\$168,500.00	0.11%	0	\$0.00	N
	LIBERTY BANK	2	\$316,533.90	0.21%	0	\$0.00	N
	LIBERTY MORTGAGE CORP.	1	\$173,342.00	0.11%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$155,250.00	0.1%	0	\$0.00	N
	LIFESTORE BANK, A CORPORATION	1	\$173,700.00	0.12%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$173,200.00	0.11%	0	\$0.00	N
	LINN AREA CREDIT UNION	1	\$156,443.98	0.1%	0	\$0.00	N
	LORMET COMMUNITY FEDERAL CREDIT UNION	1	\$170,350.00	0.11%	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	N
	M/I FINANCIAL CORP.	1	\$152,450.00	0.1%	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	N
	MAGNA BANK	1	\$166,250.00	0.11%	0	\$0.00	N
		1	\$174,400.00	0.12%	0	\$0.00	N

	MAGNOLIA MORTGAGE COMPANY, LLC						
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$163,550.00	0.11%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$157,000.00	0.1%	0	\$0.00	N
	MARINE BANK	1	\$152,000.00	0.1%	0	\$0.00	N
	MARQUETTE BANK	2	\$321,500.00	0.21%	0	\$0.00	N
	MEETINGHOUSE BANK	1	\$171,000.00	0.11%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$154,550.00	0.1%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$170,250.00	0.11%	0	\$0.00	N
	MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	N
	MERCHANTS BANK NATIONAL ASSOCIATION	2	\$308,400.00	0.2%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$164,787.61	0.11%	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$156,600.00	0.1%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$170,905.00	0.11%	0	\$0.00	N
	MID AMERICA MORTGAGE	2	\$317,915.00	0.21%	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,371.39	0.11%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$154,375.00	0.1%	0	\$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$170,000.00	0.11%	0	\$0.00	N
	MIDWESTONE BANK	1	\$153,600.00	0.1%	0	\$0.00	N
	MINNESOTA BANK AND TRUST	1	\$151,350.00	0.1%	0	\$0.00	N
	MONROE BANK AND TRUST	2	\$321,699.98	0.21%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$159,900.00	0.11%	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$151,900.00	0.1%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	5	\$787,125.00	0.52%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$157,000.00	0.1%	0	\$0.00	N
	MORTGAGENETWORK	1	\$160,000.00	0.11%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$324,349.00	0.21%	0	\$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$156,750.00	0.1%	0	\$0.00	N
	MOVEMENT MORTGAGE	6	\$946,839.29	0.63%	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$170,000.00	0.11%	0	\$0.00	N

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$310,806.92	0.21%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	2	\$328,000.00	0.22%	0	\$0.00	N
NATIONS RELIABLE LENDING INC	1	\$155,794.57	0.1%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC.	1	\$156,750.00	0.1%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$641,150.00	0.42%	0	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	N
NEWCASTLE HOME LOANS, LLC	1	\$171,763.03	0.11%	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$162,000.00	0.11%	0	\$0.00	N
NORTH COMMUNITY BANK	1	\$160,000.00	0.11%	0	\$0.00	N
NORTHVIEW BANK	1	\$171,390.00	0.11%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	N
NORTHWESTERN MORTGAGE CO.	1	\$167,400.00	0.11%	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	3	\$485,714.00	0.32%	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	N
NUMARK CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	N
NUVISION FCU	1	\$155,000.00	0.1%	0	\$0.00	N
OCEANFIRST BANK	1	\$154,000.00	0.1%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$152,100.00	0.1%	0	\$0.00	N
OPES ADVISORS, INC.	3	\$480,500.00	0.32%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$159,500.00	0.11%	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC	1	\$173,354.00	0.11%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$652,500.00	0.43%	0	\$0.00	N
PACIFICBANC MORTGAGE	1	\$170,000.00	0.11%	0	\$0.00	N
PACOR MORTGAGE CORP	1	\$171,274.16	0.11%	0	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	1	\$163,000.00	0.11%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$647,938.44	0.43%	0	\$0.00	N
PARKSIDE LENDING	1	\$149,806.92	0.1%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$155,200.00	0.1%	0	\$0.00	N
PEOPLES HOME EQUITY INC	1	\$153,250.00	0.1%	0	\$0.00	N
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$156,750.00	0.1%	0	\$0.00	N
	3	\$476,887.85	0.32%	0	\$0.00	N

	PINNACLE BANK - WYOMING, A WYOMING CORPORATION					
	PINNACLE BANK OF SC	1	\$164,700.00	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,628,400.00	1.08%	0	\$0.00
	PIONEER CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$156,750.00	0.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$324,100.00	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$161,791.47	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$167,783.75	0.11%	0	\$0.00
	PMAC LENDING SERVICES, INC.	8	\$1,310,550.00	0.87%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$325,249.45	0.22%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$310,688.00	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$652,369.44	0.43%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	3	\$478,400.00	0.32%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$161,500.00	0.11%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$338,572.00	0.22%	0	\$0.00
	PROGRESSIVE OZARK BANK	1	\$152,000.00	0.1%	0	\$0.00
	PSECU	1	\$170,000.00	0.11%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$165,371.85	0.11%	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$159,794.05	0.11%	0	\$0.00
	RABOBANK, N.A.	1	\$153,000.00	0.1%	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$170,000.00	0.11%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$953,268.00	0.63%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$476,550.00	0.32%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$322,000.00	0.21%	0	\$0.00
	RENASANT BANK	5	\$800,150.00	0.53%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$152,000.00	0.1%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	7	\$1,106,197.20	0.73%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$333,403.00	0.22%	0	\$0.00
		1	\$164,000.00	0.11%	0	\$0.00

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION					
	ROUNDBANK	1	\$168,000.00	0.11%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$819,445.00	0.54%	0	\$0.00
	ROYAL BANK	2	\$318,000.00	0.21%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$166,000.00	0.11%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$153,900.00	0.1%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$173,800.00	0.12%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$328,119.18	0.22%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$321,806.92	0.21%	0	\$0.00
	SANTANDER BANK, N.A.	8	\$1,326,604.99	0.88%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$169,000.00	0.11%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$306,000.00	0.2%	0	\$0.00
	SECURITY STATE BANK	2	\$315,000.00	0.21%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00
	SHEA MORTGAGE INC.	3	\$494,500.00	0.33%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,140,650.00	0.76%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$174,150.00	0.12%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$174,250.00	0.12%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$155,800.00	0.1%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$154,000.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$315,000.00	0.21%	0	\$0.00
	SOUTHWEST BANK	1	\$170,100.00	0.11%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$339,700.00	0.23%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$170,905.00	0.11%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$158,600.00	0.11%	0	\$0.00
	ST.MARY'S BANK	1	\$173,700.00	0.12%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$162,900.00	0.11%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$319,000.00	0.21%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	7	\$1,169,965.00	0.78%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$152,560.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B.	15	\$2,456,426.21	1.63%	0	\$0.00



	STATEWIDE MORTGAGE LLC	1	\$155,800.00	0.1%	0	\$0.00	N
	STEARNS LENDING INC.	28	\$4,533,977.89	3%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$2,561,342.46	1.7%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$314,250.00	0.21%	0	\$0.00	N
	SUMMIT CREDIT UNION	3	\$489,300.00	0.32%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	3	\$485,373.05	0.32%	0	\$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$167,000.00	0.11%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	5	\$824,500.00	0.55%	0	\$0.00	N
	SWINEFORD NATIONAL BANK	1	\$155,400.00	0.1%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	N
	TEXANS CREDIT UNION	1	\$159,789.30	0.11%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$166,031.08	0.11%	0	\$0.00	N
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$169,100.00	0.11%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$170,000.00	0.11%	0	\$0.00	N
	THE FIRST NATIONAL BANK IN TREMONT	1	\$150,000.00	0.1%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$150,000.00	0.1%	0	\$0.00	N
	THE MILFORD BANK	1	\$159,784.47	0.11%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$171,000.00	0.11%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	2	\$318,827.16	0.21%	0	\$0.00	N
	THINK MUTUAL BANK	1	\$155,700.00	0.1%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$322,608.33	0.21%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$151,804.34	0.1%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$157,487.58	0.1%	0	\$0.00	N
	TOMPKINS STATE BANK	1	\$168,000.00	0.11%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$168,850.00	0.11%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$340,750.00	0.23%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$316,700.00	0.21%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1%	0	\$0.00	N

	TRAVIS CREDIT UNION	1	\$155,787.05	0.1%	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP INC	1	\$164,787.61	0.11%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$162,900.00	0.11%	0	\$0.00	N
	TWO RIVERS BANK	1	\$159,843.98	0.11%	0	\$0.00	N
	UMB BANK, N.A.	2	\$330,500.00	0.22%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$641,931.63	0.43%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,612,397.00	1.07%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$2,212,101.85	1.47%	0	\$0.00	N
	UNION STATE BANK	1	\$159,000.00	0.11%	0	\$0.00	N
	UNIONBANK,N.A.	5	\$817,710.09	0.54%	0	\$0.00	N
	UNITED BANK & TRUST	1	\$160,000.00	0.11%	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	2	\$328,000.00	0.22%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$165,000.00	0.11%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$160,000.00	0.11%	0	\$0.00	N
	UNITED VALLEY BANK	1	\$155,100.00	0.1%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	15	\$2,457,294.00	1.63%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$480,784.00	0.32%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,180,415.00	0.78%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$330,800.00	0.22%	0	\$0.00	N
	UNIWYO FCU	1	\$169,649.59	0.11%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$499,800.00	0.33%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$323,800.00	0.21%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$470,600.00	0.31%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$170,000.00	0.11%	0	\$0.00	N
	VYSTAR CREDIT UNION	2	\$316,769.92	0.21%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,500.00	0.1%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$482,150.00	0.32%	0	\$0.00	N

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$332,900.00	0.22%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$170,000.00	0.11%	0	\$0.00	N
	WEBSTER BANK, N.A.	3	\$478,536.71	0.32%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$151,099.52	0.1%	0	\$0.00	N
	WEPAWAUG FLAGG FCU	1	\$160,000.00	0.11%	0	\$0.00	N
	WESTBURY BANK	1	\$152,900.00	0.1%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$471,650.00	0.31%	0	\$0.00	N
	WESTERN SUN FEDERAL CREDIT UNION	1	\$156,583.97	0.1%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$1,628,922.55	1.08%	0	\$0.00	N
	WOLVERINE BANK, FSB	1	\$162,050.00	0.11%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$171,545.00	0.11%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	3	\$468,955.41	0.31%	0	\$0.00	N
	WYHY FEDERAL CREDIT UNION	1	\$168,300.00	0.11%	0	\$0.00	N
	YADKIN BANK	1	\$157,500.00	0.1%	0	\$0.00	N
	Unavailable	3	\$494,389.94	0.49%	0	\$0.00	N
<b>Total</b>		<b>932</b>	<b>\$150,884,492.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBGV1	AMERICAN FINANCIAL RESOURCES, INC	1	\$488,000.00	2.79%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$250,000.00	1.43%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$113,000.00	0.65%	0	\$0.00	N
	ATL FEDERAL CREDIT UNION	1	\$225,000.00	1.29%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$170,500.00	0.97%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	\$190,000.00	1.09%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	3	\$396,177.01	2.26%	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$600,100.00	3.43%	0	\$0.00	N
	BAY EQUITY LLC.	1	\$408,000.00	2.33%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$183,000.00	1.05%	0	\$0.00	N
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$108,203.98	0.62%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$209,900.00	1.2%	0	\$0.00	N
	DORAL MORTGAGE LLC	8	\$872,905.70	4.99%	0	\$0.00	N
	EARTHMOVER CREDIT UNION	1	\$119,100.00	0.68%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	3	\$507,450.00	2.9%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	2.38%	0	\$0.00	N

FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$308,946.70	1.77%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	1	\$408,000.00	2.33%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$104,311.04	0.6%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$201,600.00	1.15%	0	\$0.00	N
FORUM CREDIT UNION	1	\$245,125.32	1.4%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$172,800.00	0.99%	0	\$0.00	N
GOTMORTGAGE.COM	1	\$172,000.00	0.98%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$587,000.00	3.35%	0	\$0.00	N
HERITAGE TITLE COMPANY	1	\$120,000.00	0.69%	0	\$0.00	N
INFINITE MORTGAGE SERVICES LLC	1	\$310,930.29	1.78%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	2.38%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$812,000.00	4.64%	0	\$0.00	N
NATIONS RELIABLE LENDING, A LIMITED LIABILITY COMPANY LLC ISAOA.	1	\$190,074.26	1.09%	0	\$0.00	N
NATIONWIDE BANK	1	\$270,000.00	1.54%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$154,419.85	0.88%	0	\$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$243,000.00	1.39%	0	\$0.00	N
ORIENTAL BANK	3	\$383,737.53	2.19%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$153,000.00	0.87%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$290,000.00	1.66%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$260,000.00	1.49%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$279,502.91	1.6%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$394,890.00	2.26%	0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION	2	\$499,503.29	2.85%	0	\$0.00	N
SANTANDER BANK, N.A.	2	\$443,700.75	2.54%	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	2	\$315,497.90	1.8%	0	\$0.00	N
SHORE MORTGAGE	1	\$228,500.00	1.31%	0	\$0.00	N
STANDARD MORTGAGE CORP	1	\$157,800.00	0.9%	0	\$0.00	N
STATE FARM BANK, F.S.B.	1	\$195,150.00	1.12%	0	\$0.00	N
STEARNS LENDING INC.	4	\$984,050.00	5.62%	0	\$0.00	N

	STOCKMAN BANK OF MONTANA	1	\$128,000.00	0.73%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$180,800.00	1.03%	0	\$0.00	N
	THE FUNDING SOURCE, LLC	1	\$268,304.93	1.53%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$204,562.91	1.17%	0	\$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$417,000.00	2.38%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$270,051.71	1.54%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	4	\$764,587.00	4.37%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$120,000.00	0.69%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$156,708.86	0.9%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	1.03%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$251,000.00	1.4%	0	\$0.00	N
<b>Total</b>		<b>81</b>	<b>\$17,501,891.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBGW9	1ST MIDAMERICA CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	N
	AB&T NATIONAL BANK	1	\$84,800.00	0.16%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$70,500.00	0.13%	0	\$0.00	N
	ABRI CREDIT UNION	1	\$66,000.00	0.12%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	6	\$438,900.00	0.83%	0	\$0.00	N
	ADVANTAGE BANK	2	\$163,900.00	0.31%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$51,000.00	0.1%	0	\$0.00	N
	ADVIA CREDIT UNION	1	\$33,250.00	0.06%	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	2	\$154,430.49	0.29%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$67,000.00	0.13%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$79,098.05	0.15%	0	\$0.00	N
	ALLIANT BANK	1	\$84,000.00	0.16%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	7	\$497,420.42	0.94%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$92,100.00	0.17%	0	\$0.00	N
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$53,928.89	0.1%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$56,177.60	0.11%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$323,383.49	0.61%	0	\$0.00	N

	AMERICAN BANK	1	\$71,047.17	0.13%	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$65,000.00	0.12%	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$64,000.00	0.12%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$64,000.00	0.12%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$84,000.00	0.16%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	3	\$197,695.00	0.37%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$77,900.00	0.15%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	3	\$235,000.00	0.44%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$61,200.00	0.12%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$122,800.00	0.23%	0	\$0.00	N
	AMERIS BANK	3	\$173,171.73	0.33%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$73,000.00	0.14%	0	\$0.00	N
	AMERISERV FINANCIAL BANK	1	\$47,935.34	0.09%	0	\$0.00	N
	ANCHORBANK, FSB	5	\$276,720.00	0.52%	0	\$0.00	N
	ANDALUSIA COMMUNITY BANK	1	\$68,000.00	0.13%	0	\$0.00	N
	ANDERSON BROTHERS BANK	1	\$62,500.00	0.12%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$123,200.00	0.23%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	3	\$159,000.00	0.3%	0	\$0.00	N
	ARMSTRONG BANK	1	\$73,200.00	0.14%	0	\$0.00	N
	ASPIRE FINANCIAL INC	1	\$83,891.87	0.16%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$1,576,765.79	2.97%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$70,500.00	0.13%	0	\$0.00	N
	ASSURED MORTGAGE INC.	1	\$72,936.39	0.14%	0	\$0.00	N
	BANCFIRST	1	\$83,900.00	0.16%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$74,100.00	0.14%	0	\$0.00	N
	BANCO SANTANDER PR	3	\$234,581.67	0.44%	0	\$0.00	N
	BANCORPSOUTH BANK	3	\$190,000.00	0.36%	0	\$0.00	N
	BANK FIRST NATIONAL	2	\$122,500.00	0.23%	0	\$0.00	N
	BANK IOWA, AN IOWA CORPORATION	1	\$74,500.00	0.14%	0	\$0.00	N
	BANK MUTUAL	2	\$127,400.00	0.24%	0	\$0.00	N
	BANK OF ABBEVILLE AND TRUST	1	\$81,500.00	0.15%	0	\$0.00	N
		1	\$52,500.00	0.1%	0	\$0.00	N

BANK OF COLORADO, A COLORADO BANKING CORPORATION						
BANK OF HAWAII	2	\$143,750.00	0.27%	0	\$0.00	N
BANK OF IDAHO	1	\$80,275.00	0.15%	0	\$0.00	N
BANK OF NORTH CAROLINA	1	\$53,000.00	0.1%	0	\$0.00	N
BANK OF QUINCY	1	\$63,200.00	0.12%	0	\$0.00	N
BANK OF SPRINGFIELD	2	\$147,250.00	0.28%	0	\$0.00	N
BANKERS TRUST	1	\$75,525.00	0.14%	0	\$0.00	N
BANKERS TRUST COMPANY	3	\$233,536.13	0.44%	0	\$0.00	N
BANKIOWA	1	\$78,375.00	0.15%	0	\$0.00	N
BANNER BANK	1	\$74,100.00	0.14%	0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$54,000.00	0.1%	0	\$0.00	N
BAXTER CREDIT UNION	2	\$158,000.00	0.3%	0	\$0.00	N
BAYCOAST BANK	1	\$81,000.00	0.15%	0	\$0.00	N
BERKSHIRE BANK	1	\$62,000.00	0.12%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	4	\$267,400.00	0.5%	0	\$0.00	N
BLACK HILLS FEDERAL CREDIT UNION	1	\$45,000.00	0.08%	0	\$0.00	N
BLACKHAWK BANK	1	\$72,000.00	0.14%	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	N
BLUELEAF LENDING, LLC	1	\$55,000.00	0.1%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$49,434.82	0.09%	0	\$0.00	N
BOONE COUNTY NATIONAL BANK	1	\$60,000.00	0.11%	0	\$0.00	N
BORDER STATE BANK	1	\$67,000.00	0.13%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$82,000.00	0.15%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	3	\$196,585.00	0.37%	0	\$0.00	N
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$69,400.55	0.13%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$155,250.00	0.29%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$80,900.00	0.15%	0	\$0.00	N
CARROLL COUNTY STATE BANK	1	\$47,025.00	0.09%	0	\$0.00	N
CAVALIER MORTGAGE GROUP, INC.	1	\$68,000.00	0.13%	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$71,156.18	0.13%	0	\$0.00	N
CENTRAL BANK ILLINOIS	3	\$199,585.00	0.38%	0	\$0.00	N
CENTRAL CITY CREDIT UNION	1	\$75,794.87	0.14%	0	\$0.00	N
CENTRAL TRUST BANK	1	\$79,000.00	0.15%	0	\$0.00	N
CENTRALSAVINGSBANK	2	\$126,500.00	0.24%	0	\$0.00	N

CENTURION FEDERAL CREDIT UNION	1	\$41,033.89	0.08%	0	\$0.00	N
CITIZENS BANK	1	\$35,000.00	0.07%	0	\$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$83,886.85	0.16%	0	\$0.00	N
CITIZENS BANK OF ROGERSVILLE	1	\$50,000.00	0.09%	0	\$0.00	N
CITIZENS COMMERCE NATIONAL BANK	1	\$64,650.00	0.12%	0	\$0.00	N
CITIZENS COMMUNITY BANK	1	\$65,000.00	0.12%	0	\$0.00	N
CITIZENS FIRST BANK	2	\$149,100.00	0.28%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$396,400.00	0.75%	0	\$0.00	N
CITIZENS STATE BANK	1	\$58,400.00	0.11%	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$59,920.99	0.11%	0	\$0.00	N
CITY CREDIT UNION	1	\$66,412.43	0.13%	0	\$0.00	N
CITY NATIONAL BANK	1	\$59,922.77	0.11%	0	\$0.00	N
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$55,575.00	0.1%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$65,315.81	0.12%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$116,796.00	0.22%	0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$76,475.00	0.14%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$122,250.59	0.23%	0	\$0.00	N
COLONIAL SAVINGS, F.A.	1	\$71,503.55	0.13%	0	\$0.00	N
COMMERCIAL BANK - JANESVILLE	1	\$65,000.00	0.12%	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$61,500.00	0.12%	0	\$0.00	N
COMMUNITY 1ST CREDIT UNION	1	\$46,956.22	0.09%	0	\$0.00	N
COMMUNITY BANK, NA	1	\$71,760.00	0.14%	0	\$0.00	N
COMMUNITY FIRST BANK	1	\$75,200.00	0.14%	0	\$0.00	N
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$70,000.00	0.13%	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	3	\$222,820.00	0.42%	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$60,000.00	0.11%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$141,360.00	0.27%	0	\$0.00	N
CONSUMER FIRST MORTGAGE, INC., A CORPORATION	1	\$60,000.00	0.11%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$65,000.00	0.12%	0	\$0.00	N
CREDIT UNION OF AMERICA	1	\$83,792.00	0.16%	0	\$0.00	N
CREDIT UNION OF COLORADO	1	\$78,500.00	0.15%	0	\$0.00	N



	CU COMMUNITY, LLC	1	\$68,000.00	0.13%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$83,550.00	0.16%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$234,633.43	0.44%	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	\$82,650.00	0.16%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	4	\$292,637.83	0.55%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$194,000.00	0.37%	0	\$0.00	N
	DEWITT SAVINGS BANK	1	\$70,718.45	0.13%	0	\$0.00	N
	DORAL MORTGAGE LLC	4	\$293,526.00	0.55%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	3	\$233,975.00	0.44%	0	\$0.00	N
	EMI EQUITY MORTGAGE	1	\$55,000.00	0.1%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	3	\$193,120.00	0.36%	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	4	\$290,644.00	0.55%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$255,368.00	0.48%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$80,000.00	0.15%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$141,000.00	0.27%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	3	\$223,907.82	0.42%	0	\$0.00	N
	EXCHANGE BANK & TRUST CO	1	\$58,000.00	0.11%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$446,400.00	0.84%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$58,000.00	0.11%	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$77,600.00	0.15%	0	\$0.00	N
	FARMERS & MERCHANTS BANK	2	\$141,479.11	0.27%	0	\$0.00	N
	FARMERS STATE BANK	2	\$124,500.00	0.23%	0	\$0.00	N
	FARMERS STATE BANK, IOWA CORPORATION	1	\$82,400.00	0.16%	0	\$0.00	N
	FARMERS TRUST & SAVINGS BANK	1	\$68,000.00	0.13%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$60,000.00	0.11%	0	\$0.00	N
	FIDELITY BANK	1	\$65,550.00	0.12%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	1	\$67,500.00	0.13%	0	\$0.00	N

CHARTERED BANK						
FIRST ALLIANCE CREDIT UNION	1	\$66,000.00	0.12%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$82,400.00	0.16%	0	\$0.00	N
FIRST BANK	1	\$65,000.00	0.12%	0	\$0.00	N
FIRST BANK & TRUST	1	\$65,000.00	0.12%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$49,933.65	0.09%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$263,398.75	0.5%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$67,900.00	0.13%	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$65,000.00	0.12%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$76,500.00	0.14%	0	\$0.00	N
FIRST CENTRAL STATE BANK	1	\$75,000.00	0.14%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	1	\$62,000.00	0.12%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$339,584.89	0.64%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$107,500.00	0.2%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$163,500.00	0.31%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$69,300.00	0.13%	0	\$0.00	N
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$80,750.00	0.15%	0	\$0.00	N
FIRST FEDERAL BANK	7	\$486,197.66	0.92%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$76,800.00	0.14%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$199,196.00	0.37%	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$228,600.00	0.43%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$83,600.00	0.16%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$69,900.00	0.13%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$74,400.00	0.14%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$81,000.00	0.15%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$66,500.00	0.13%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.12%	0	\$0.00	N
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$59,523.28	0.11%	0	\$0.00	N
FIRST NATIONAL BANK OF BELLEVUE	2	\$133,889.38	0.25%	0	\$0.00	N
FIRST NATIONAL BANK OF DENNISON	1	\$59,800.00	0.11%	0	\$0.00	N
FIRST NATIONAL BANK OF LE CENTER	1	\$63,000.00	0.12%	0	\$0.00	N

FIRST NATIONAL BANK OF TENNESSEE	1	\$83,800.00	0.16%	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$75,800.00	0.14%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$63,000.00	0.12%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	2	\$98,000.00	0.18%	0	\$0.00	N
FIRST PLACE BANK	4	\$266,779.38	0.5%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A.	1	\$56,575.16	0.11%	0	\$0.00	N
FIRST SOURCE FEDERAL CREDIT UNION	2	\$133,850.00	0.25%	0	\$0.00	N
FIRST SOUTHERN BANK	1	\$83,600.00	0.16%	0	\$0.00	N
FIRST SOUTHERN STATE BANK	1	\$76,000.00	0.14%	0	\$0.00	N
FIRST STATE , A NEBRASKA BANKING CORPORATION	1	\$82,000.00	0.15%	0	\$0.00	N
FIRST STATE BANK OF CAMPBELL HILL	1	\$38,500.00	0.07%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	2	\$161,196.32	0.3%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	N
FIRST TRUST BANK OF ILLINOIS	2	\$127,540.00	0.24%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$50,000.00	0.09%	0	\$0.00	N
FIRSTBANK	2	\$130,800.00	0.25%	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$51,451.62	0.1%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	12	\$679,670.00	1.28%	0	\$0.00	N
FIVE STAR CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	N
FORUM CREDIT UNION	1	\$63,200.00	0.12%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	1	\$70,000.00	0.13%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	4	\$261,340.00	0.49%	0	\$0.00	N
FRESNO COUNTY FEDERAL CREDIT UNION	2	\$153,299.08	0.29%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	3	\$181,500.00	0.34%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.13%	0	\$0.00	N
GECU	1	\$84,000.00	0.16%	0	\$0.00	N
GEORGIA UNITED CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	N
GERMANTOWN TRUST & SAVINGS BANK	1	\$79,200.00	0.15%	0	\$0.00	N
GMFS LLC	1	\$64,900.00	0.12%	0	\$0.00	N
GMH MORTGAGE SERVICES, LLC	1	\$72,435.36	0.14%	0	\$0.00	N
GRATIOT COMMUNITY CU	1	\$61,750.00	0.12%	0	\$0.00	N
GREAT MIDWEST	1	\$40,500.00	0.08%	0	\$0.00	N

	GREAT WESTERN BANK	1	\$74,901.24	0.14%	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$75,000.00	0.14%	0	\$0.00	N
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$70,000.00	0.13%	0	\$0.00	N
	GREER STATE BANK	1	\$80,000.00	0.15%	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$82,800.00	0.16%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$119,600.00	0.23%	0	\$0.00	N
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$63,400.00	0.12%	0	\$0.00	N
	GUARANTY TRUST COMPANY	2	\$104,500.00	0.2%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$50,800.00	0.1%	0	\$0.00	N
	HEARTLAND CREDIT UNION	5	\$339,714.15	0.64%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	8	\$539,826.54	1.02%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$76,000.00	0.14%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$52,500.00	0.1%	0	\$0.00	N
	HOME BANK	1	\$64,354.00	0.12%	0	\$0.00	N
	HOME BRIDGE FINANCIAL SERVICES, INC.	1	\$57,475.00	0.11%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP	1	\$83,290.17	0.16%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$66,312.56	0.12%	0	\$0.00	N
	HORIZON BANK, N.A.	3	\$117,100.00	0.22%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$121,833.97	0.23%	0	\$0.00	N
	IAB FINANCIAL BANK NORTH	1	\$76,500.00	0.14%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$78,250.00	0.15%	0	\$0.00	N
	IBM SOUTHEAST EFCU	1	\$77,690.71	0.15%	0	\$0.00	N
	IDEAL HOME LOANS, LLC	1	\$82,893.16	0.16%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$193,395.00	0.36%	0	\$0.00	N
	INDEPENDENT BANK	4	\$211,664.00	0.4%	0	\$0.00	N
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$64,912.44	0.12%	0	\$0.00	N
	INTERNATIONAL BANK	1	\$64,000.00	0.12%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$82,000.00	0.15%	0	\$0.00	N
	INTERRA CREDIT UNION	1	\$76,698.87	0.14%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	4	\$200,400.00	0.38%	0	\$0.00	N
	IPA VA STATE BANK	1	\$47,300.00	0.09%	0	\$0.00	N

JAMES B. NUTTER & COMPANY	2	\$97,900.00	0.18%	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY	1	\$52,000.00	0.1%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	N
LA CAPITOL FEDERAL CREDIT UNION	1	\$55,142.62	0.1%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	12	\$724,133.77	1.36%	0	\$0.00	N
LAKE STATE CU	1	\$67,400.00	0.13%	0	\$0.00	N
LANDMARK CREDIT UNION	4	\$325,942.49	0.61%	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	3	\$199,000.00	0.37%	0	\$0.00	N
LBS FINANCIAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	N
LEHIGH VALLEY EDUCATORS CREDIT UNION	1	\$71,500.00	0.13%	0	\$0.00	N
LES BOIS CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	N
LIBERTY BANK	1	\$59,920.99	0.11%	0	\$0.00	N
LIBERTY MORTGAGE CORPORATION	1	\$84,000.00	0.16%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$72,000.00	0.14%	0	\$0.00	N
LIFESTORE BANK, A CORPORATION	1	\$84,200.00	0.16%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	2	\$159,500.00	0.3%	0	\$0.00	N
LOS ANGELES FIREMENS CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	N
LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$84,900.00	0.16%	0	\$0.00	N
M/I FINANCIAL CORP.	1	\$65,000.00	0.12%	0	\$0.00	N
MACHIAS SAVINGS BANK	2	\$147,686.00	0.28%	0	\$0.00	N
MACON BANK, INC	1	\$81,500.00	0.15%	0	\$0.00	N
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$79,897.02	0.15%	0	\$0.00	N
MARINE BANK	1	\$47,200.00	0.09%	0	\$0.00	N
MARION COMMUNITY CREDIT UNION	1	\$60,782.24	0.11%	0	\$0.00	N
MARQUETTE BANK	3	\$188,064.11	0.35%	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$35,500.00	0.07%	0	\$0.00	N
MERCHANTS BANK NATIONAL ASSOCIATION	4	\$236,560.75	0.45%	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$79,794.65	0.15%	0	\$0.00	N
METRO MORTGAGE CORPORATION	1	\$78,000.00	0.15%	0	\$0.00	N
MID AMERICAN CREDIT UNION	1	\$61,119.41	0.12%	0	\$0.00	N
MIDLAND COMMUNITY BANK	1	\$81,000.00	0.15%	0	\$0.00	N
MIDLAND STATES BANK	4	\$243,600.00	0.46%	0	\$0.00	N

MIDWEST BANK OF WESTERN ILLINOIS	1	\$56,000.00	0.11%	0	\$0.00	N
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$51,232.44	0.1%	0	\$0.00	N
MIDWESTONE BANK	1	\$68,250.00	0.13%	0	\$0.00	N
MIDWESTONE BANK, A CORPORATION	1	\$75,100.00	0.14%	0	\$0.00	N
MILLSTREAM AREA CREDIT UNION	1	\$63,917.62	0.12%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$84,502.50	0.16%	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$53,600.00	0.1%	0	\$0.00	N
MORRILL & JANES BANK AND TRUST CO	1	\$60,000.00	0.11%	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$67,111.51	0.13%	0	\$0.00	N
MORTGAGE CENTER, LLC	5	\$357,000.00	0.67%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	6	\$413,282.14	0.78%	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$60,000.00	0.11%	0	\$0.00	N
MORTON COMMUNITY BANK	1	\$55,555.00	0.1%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	N
MOUNTAIN LAKES MORTGAGE	1	\$69,750.00	0.13%	0	\$0.00	N
MOVEMENT MORTGAGE	1	\$77,699.07	0.15%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$52,987.96	0.1%	0	\$0.00	N
MURPHY-WALL STATE BANK AND TRUST CO	1	\$76,000.00	0.14%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	3	\$221,809.14	0.42%	0	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$69,525.00	0.13%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	2	\$151,001.00	0.28%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$59,841.68	0.11%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$210,800.00	0.4%	0	\$0.00	N
NCB, FSB	2	\$160,745.47	0.3%	0	\$0.00	N
NECHES FEDERAL CREDIT UNION	1	\$72,154.86	0.14%	0	\$0.00	N
NEW ERA BANK	1	\$70,000.00	0.13%	0	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	6	\$432,635.26	0.81%	0	\$0.00	N
NORTH VALLEY BANK	1	\$75,000.00	0.14%	0	\$0.00	N
NORTHWESTERN MORTGAGE CO.	2	\$128,056.00	0.24%	0	\$0.00	N

	NORTHWESTERN MORTGAGE COMPANY	1	\$80,000.00	0.15%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$61,600.00	0.12%	0	\$0.00	N
	OCEANFIRST BANK	1	\$70,000.00	0.13%	0	\$0.00	N
	OHNWARD BANK & TRUST	1	\$82,122.00	0.15%	0	\$0.00	N
	OOSTBURG STATE BANK	1	\$77,000.00	0.14%	0	\$0.00	N
	ORION FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	3	\$154,850.00	0.29%	0	\$0.00	N
	PARTNER COLORADO CREDIT UNION	1	\$55,500.00	0.1%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$79,000.00	0.15%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$59,375.00	0.11%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	1	\$83,854.93	0.16%	0	\$0.00	N
	PEOPLE'S BANK & TRUST	1	\$59,000.00	0.11%	0	\$0.00	N
	PEOPLES BANK	1	\$73,500.00	0.14%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$148,695.00	0.28%	0	\$0.00	N
	PEOPLES STATE BANK OF BLOOMER	2	\$131,900.00	0.25%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,000.00	0.15%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$56,500.00	0.11%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	3	\$193,162.54	0.36%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$82,910.91	0.16%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$70,000.00	0.13%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$52,660.91	0.1%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$72,104.92	0.14%	0	\$0.00	N
	PROFINIUM INC., A CORPORATION	1	\$61,750.00	0.12%	0	\$0.00	N
	PSECU	3	\$208,927.96	0.39%	0	\$0.00	N
	RABOBANK, N.A.	1	\$55,000.00	0.1%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$276,500.00	0.52%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$71,250.00	0.13%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$41,400.00	0.08%	0	\$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$67,920.00	0.13%	0	\$0.00	N
	RENASANT BANK	2	\$161,221.00	0.3%	0	\$0.00	N
		1	\$83,142.84	0.16%	0	\$0.00	N

RESIDENTIAL FINANCE CORPORATION						
RIVER VALLEY BANK	2	\$158,600.00	0.3%	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	N
ROCKVILLE BANK	1	\$74,002.60	0.14%	0	\$0.00	N
ROUNDBANK	1	\$63,350.00	0.12%	0	\$0.00	N
ROYAL BANK	1	\$60,000.00	0.11%	0	\$0.00	N
S&T BANK	6	\$369,250.00	0.7%	0	\$0.00	N
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$79,800.00	0.15%	0	\$0.00	N
SANTANDER BANK, N.A.	8	\$518,268.58	0.98%	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$54,196.52	0.1%	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	4	\$279,912.56	0.53%	0	\$0.00	N
SECURITY BANK	1	\$72,000.00	0.14%	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$76,000.00	0.14%	0	\$0.00	N
SECURITY NATIONAL BANK OF OMAHA	1	\$80,000.00	0.15%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$150,750.00	0.28%	0	\$0.00	N
SECURITY STATE BANK	1	\$69,500.00	0.13%	0	\$0.00	N
SECURITY STATE BANK & TRUST	1	\$51,432.19	0.1%	0	\$0.00	N
SHELBY COUNTY STATE BANK	1	\$52,250.00	0.1%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$403,300.00	0.76%	0	\$0.00	N
SIR FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	N
SKY FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	N
SOLARITY CREDIT UNION	2	\$145,097.00	0.27%	0	\$0.00	N
SOLIDARITY COMMUNITY FCU	1	\$66,900.00	0.13%	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$40,000.00	0.08%	0	\$0.00	N
SOUTHEAST NATIONAL BANK	2	\$133,200.00	0.25%	0	\$0.00	N
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$70,400.03	0.13%	0	\$0.00	N
SOUTHFIRST BANK	1	\$52,125.00	0.1%	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$71,500.00	0.13%	0	\$0.00	N
SPE FEDERAL CREDIT UNION	1	\$56,800.00	0.11%	0	\$0.00	N
SPIRE FEDERAL CU	1	\$74,000.00	0.14%	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$67,000.00	0.13%	0	\$0.00	N
STANDARD MORTGAGE CORP	1	\$48,750.00	0.09%	0	\$0.00	N
STATE BANK & TRUST COMPANY	1	\$55,500.00	0.1%	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$52,000.00	0.1%	0	\$0.00	N



STATE EMPLOYEES CREDIT UNION OF MD, INC.	4	\$237,848.00	0.45%	0	\$0.00	N
STATE FARM BANK, F.S.B.	13	\$890,587.47	1.68%	0	\$0.00	N
STATE STREET BANK	1	\$80,000.00	0.15%	0	\$0.00	N
STEARNS LENDING INC.	8	\$534,150.00	1.01%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$219,350.00	0.41%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$48,000.00	0.09%	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$80,000.00	0.15%	0	\$0.00	N
SUMMIT MORTGAGE INC.	1	\$68,911.18	0.13%	0	\$0.00	N
SUMNER BANK AND TRUST, A CORPORATION	1	\$78,546.88	0.15%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$40,000.00	0.08%	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	5	\$316,400.00	0.6%	0	\$0.00	N
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$113,800.78	0.21%	0	\$0.00	N
SUSQUEHANNA BANK	1	\$24,250.00	0.05%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	6	\$399,149.00	0.75%	0	\$0.00	N
TBF DBA TXBMC	1	\$83,175.00	0.16%	0	\$0.00	N
TEAM ONE CREDIT UNION	1	\$82,365.00	0.16%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$79,784.02	0.15%	0	\$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,000.00	0.1%	0	\$0.00	N
THE FIRST NATIONAL BANK OF CARMi	1	\$60,000.00	0.11%	0	\$0.00	N
THE FIRST NATIONAL BANK OF CATLIN	2	\$99,400.00	0.19%	0	\$0.00	N
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$68,000.00	0.13%	0	\$0.00	N
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$62,120.00	0.12%	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$74,575.00	0.14%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$61,275.00	0.12%	0	\$0.00	N
THE OHIO EDUCATIONAL CREDIT UNION	1	\$32,756.81	0.06%	0	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$84,000.00	0.16%	0	\$0.00	N
THIRD NATIONAL BANK OF SEDALIA	2	\$102,200.00	0.19%	0	\$0.00	N

	THREE RIVERS FCU	1	\$74,480.00	0.14%	0	\$0.00	N
	THUNDER BAY AREA CU	2	\$114,273.00	0.22%	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	N
	TOBYHANNA FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$109,000.00	0.21%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$74,385.00	0.14%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$75,000.00	0.14%	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP INC	1	\$69,907.82	0.13%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$81,600.00	0.15%	0	\$0.00	N
	TRUSTONE	1	\$75,310.00	0.14%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$202,873.73	0.38%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$277,318.00	0.52%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$1,209,888.07	2.28%	0	\$0.00	N
	UNIONBANK,N.A.	1	\$79,779.17	0.15%	0	\$0.00	N
	UNITED COMMERCE BANK	1	\$84,800.00	0.16%	0	\$0.00	N
	UNITED COMMUNITY BANK	4	\$243,195.00	0.46%	0	\$0.00	N
	UNIVERSAL 1 CREDIT UNION	2	\$136,300.00	0.26%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$73,800.00	0.14%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$73,750.00	0.14%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$72,950.00	0.14%	0	\$0.00	N
	VACATIONLAND FEDERAL CREDIT UNION	1	\$42,500.00	0.08%	0	\$0.00	N
	VALLEY BANK	1	\$64,800.00	0.12%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$75,705.37	0.14%	0	\$0.00	N
	VILLA GROVE STATE BANK, ISAOA	1	\$33,725.00	0.06%	0	\$0.00	N
	VYSTAR CREDIT UNION	5	\$317,239.68	0.6%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$235,743.00	0.44%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$24,966.32	0.05%	0	\$0.00	N
	WEST GATE BANK	1	\$67,000.00	0.13%	0	\$0.00	N
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$76,000.00	0.14%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$207,270.00	0.39%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$61,830.00	0.12%	0	\$0.00	N

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	\$850,786.36	1.6%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	1	\$83,500.00	0.16%	0	\$0.00	N
	WOODLANDS NATIONAL BANK	1	\$35,000.00	0.07%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	2	\$109,000.00	0.21%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	11	\$629,506.22	1.19%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$49,865.06	0.09%	0	\$0.00	N
	Unavailable	5	\$351,739.25	0.64%	0	\$0.00	N
<b>Total</b>		<b>803</b>	<b>\$53,120,502.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBGX7	AMERICAN PACIFIC MTG CORP	1	\$370,500.25	15.5%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$227,200.00	9.51%	0	\$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$319,400.00	13.37%	0	\$0.00	N
	FIRST MORTGAGE COMPANY INC	1	\$347,400.00	14.54%	0	\$0.00	N
	REPUBLIC BANK & TRUST COMPANY	1	\$293,000.00	12.26%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$271,250.00	11.35%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$317,200.00	13.27%	0	\$0.00	N
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$243,823.97	10.2%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,389,774.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBGY5	1ST MARINER BANK	1	\$376,736.87	6.08%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$175,068.69	2.82%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$499,517.47	8.06%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	1	\$239,674.10	3.87%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$231,807.08	3.74%	0	\$0.00	N
	DUN HOME LOANS	1	\$219,564.82	3.54%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$226,710.79	3.66%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	8	\$2,281,605.97	36.81%	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$235,654.71	3.8%	0	\$0.00	N
	ROCKVILLE BANK	1	\$189,753.20	3.06%	0	\$0.00	N
	ROGUE FEDERAL CREDIT UNION	1	\$203,552.84	3.28%	0	\$0.00	N
	SUMNER BANK AND TRUST	1	\$245,397.99	3.96%	0	\$0.00	N
	UNIONBANK,N.A.	3	\$839,422.46	13.54%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$233,588.38	3.78%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$6,198,055.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBGZ2		1	\$205,000.00	12.7%	0	\$0.00	N

		AFFILIATED MORTGAGE COMPANY					
		AMCAP MORTGAGE LTD	1	\$145,600.00	9.02%	0	\$0.00
		AMEGY BANK NATIONAL ASSOCIATION	2	\$142,784.00	8.84%	0	\$0.00
		COLONIAL SAVINGS, F.A.	1	\$142,132.41	8.8%	0	\$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$94,905.00	5.88%	0	\$0.00
		FIRST COMMUNITY CREDIT UNION	1	\$92,000.00	5.7%	0	\$0.00
		FIRST CONTINENTAL MORTGAGE, LTD.	1	\$151,900.00	9.41%	0	\$0.00
		MID AMERICA MORTGAGE	1	\$130,000.00	8.05%	0	\$0.00
		PLAZA HOME MORTGAGE, INC	1	\$125,576.75	7.78%	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$74,898.98	4.64%	0	\$0.00
		STATE FARM BANK, F.S.B.	1	\$88,800.00	5.5%	0	\$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$49,929.73	3.09%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$171,192.00	10.59%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,614,718.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBH24		ACADEMY MORTGAGE CORPORATION	4	\$1,166,420.00	3.46%	0	\$0.00
		ALLIED MORTGAGE GROUP	2	\$528,000.00	1.57%	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$180,000.00	0.53%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	\$400,000.00	1.19%	0	\$0.00
		AMERICAN LENDING SOLUTIONS	1	\$404,800.00	1.2%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$191,250.00	0.57%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$187,969.14	0.56%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$470,000.00	1.39%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,000.00	0.45%	0	\$0.00
		ASSOCIATED MORTGAGE BANKERS, INC.	1	\$328,950.00	0.98%	0	\$0.00
		ASSURED MORTGAGE INC	1	\$178,000.00	0.53%	0	\$0.00
		AXIA FINANCIAL, LLC	1	\$216,000.00	0.64%	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL AAAOCITION, DBA BANC HOME LOANS	1	\$311,500.00	0.92%	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$495,318.48	1.47%	0	\$0.00	N
BAY EQUITY LLC	3	\$685,500.00	2.03%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$417,000.00	1.24%	0	\$0.00	N
CENTRUE BANK	1	\$270,750.00	0.8%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$196,950.00	0.58%	0	\$0.00	N
CU MORTGAGE DIRECT	1	\$336,750.00	1%	0	\$0.00	N
DHA FINANCIAL, INC	1	\$394,546.93	1.17%	0	\$0.00	N
DIRECTORS FINANCIAL GROUP	1	\$333,750.00	0.99%	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$515,000.00	1.53%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$522,200.00	1.55%	0	\$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$357,105.00	1.06%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$526,250.00	1.56%	0	\$0.00	N
EVOLVE BANK & TRUST	2	\$547,325.00	1.62%	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	2	\$561,000.00	1.66%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$741,009.00	2.2%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,099,800.00	3.26%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	1	\$163,400.00	0.48%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$164,966.00	0.49%	0	\$0.00	N
FIRST COMMERCIAL BANK	1	\$198,000.00	0.59%	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$195,000.00	0.58%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$221,600.00	0.66%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$212,000.00	0.63%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$269,250.00	0.8%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$347,250.00	1.03%	0	\$0.00	N
FIRSTTRUST BANK	1	\$161,500.00	0.48%	0	\$0.00	N
FORTREN FUNDING LLC	1	\$295,000.00	0.88%	0	\$0.00	N
GENCOR MORTGAGE INC.	1	\$168,750.00	0.5%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	1	\$159,632.14	0.47%	0	\$0.00	N
GMFS LLC	3	\$638,075.00	1.89%	0	\$0.00	N
GREAT SOUTHERN BANK	1	\$205,200.00	0.61%	0	\$0.00	N
GREAT WESTERN BANK	1	\$179,200.00	0.53%	0	\$0.00	N
	1	\$260,800.00	0.77%	0	\$0.00	N

	GREEN STREET MORTGAGE SERVICES, INC, A UTAH CORPORATION					
	GTE FEDERAL CREDIT UNION	3	\$527,700.00	1.57%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$167,810.00	0.5%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$417,000.00	1.24%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$174,503.00	0.52%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$180,000.00	0.53%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$229,405.00	0.68%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$218,673.88	0.65%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$318,000.00	0.94%	0	\$0.00
	MARKETPLACE HOME MORTGAGE	1	\$205,200.00	0.61%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$324,425.00	0.96%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$186,400.00	0.55%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$555,000.00	1.65%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.59%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$163,750.57	0.49%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$496,000.00	1.47%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$588,350.00	1.75%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$236,000.00	0.7%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$504,500.00	1.5%	0	\$0.00
	NFM INC	1	\$218,000.00	0.65%	0	\$0.00
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC	1	\$285,000.00	0.85%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$235,649.39	0.7%	0	\$0.00
	OPES ADVISORS, INC.	1	\$526,595.28	1.56%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$168,000.00	0.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$411,559.55	1.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,220,200.00	3.62%	0	\$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$248,000.00	0.74%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.47%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$277,500.00	0.82%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$188,000.00	0.56%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$192,179.31	0.57%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$184,000.00	0.55%	0	\$0.00	N
	PROVIDENT COMMUNITY BANK	1	\$216,000.00	0.64%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$272,000.00	0.81%	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$318,400.00	0.94%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$190,000.00	0.56%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,257,950.00	3.73%	0	\$0.00	N
	SOUTHWEST FUNDING, L.P.	1	\$201,400.00	0.6%	0	\$0.00	N
	SUNSET BANK & SAVINGS	1	\$157,100.00	0.47%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$417,000.00	1.24%	0	\$0.00	N
	TSM INC	1	\$314,100.00	0.93%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$727,750.00	2.16%	0	\$0.00	N
	UNION TRUST MORTGAGE CORPORATION	1	\$278,300.00	0.83%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$302,200.00	0.9%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$577,550.00	1.71%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$225,600.00	0.67%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$244,000.00	0.72%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$417,000.00	1.24%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$373,000.00	1.11%	0	\$0.00	N
	WILSHIRE BANK	1	\$440,000.00	1.31%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$204,800.00	0.62%	0	\$0.00	N
<b>Total</b>		<b>140</b>	<b>\$33,696,317.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBH32	AMERISAVE MORTGAGE CORPORATION	2	\$224,873.27	10.69%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$119,458.49	5.68%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$218,850.00	10.4%	0	\$0.00	N
	BUSINESS BANK	1	\$111,286.84	5.29%	0	\$0.00	N
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$115,464.26	5.49%	0	\$0.00	N
		1	\$119,700.00	5.69%	0	\$0.00	N

	CRESCENT MORTGAGE COMPANY OF DELAWARE						
	DHI MORTGAGE COMPANY, LTD.	1	\$92,188.00	4.38%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$697,259.60	33.15%	0	\$0.00	N
	LOANDEPOT.COM LLC	1	\$93,475.80	4.44%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$111,426.61	5.3%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$88,000.00	4.18%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$111,582.70	5.31%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$2,103,565.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBH40	ABBEVILLE BUILDING & LOAN	1	\$45,600.00	0.15%	0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$30,500.00	0.1%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$28,578.13	0.1%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$82,000.00	0.28%	0	\$0.00	N
	ALLIANCE BANK	1	\$40,613.00	0.14%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$248,605.19	0.84%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$69,300.00	0.23%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$779,622.69	2.64%	0	\$0.00	N
	AUBURNBANK	1	\$109,500.00	0.37%	0	\$0.00	N
	AVIDIA BANK	1	\$200,000.00	0.68%	0	\$0.00	N
	BANK OF HAWAII	1	\$160,000.00	0.54%	0	\$0.00	N
	BANK OF HERRIN, ISAOA	1	\$199,850.57	0.68%	0	\$0.00	N
	BANK OF SPRINGFIELD	3	\$421,796.27	1.43%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$43,560.00	0.15%	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$220,000.00	0.74%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$159,117.00	0.54%	0	\$0.00	N
	BAYCOAST BANK	1	\$185,000.00	0.63%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$462,254.04	1.56%	0	\$0.00	N
	BUSEY BANK,	3	\$392,000.00	1.33%	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$239,500.00	0.81%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,225,803.00	4.14%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$265,000.00	0.9%	0	\$0.00	N
	CENTRAL BANK	2	\$159,900.00	0.54%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$60,600.00	0.2%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$76,000.00	0.26%	0	\$0.00	N



	COMMUNITY SAVINGS BANK	1	\$54,500.00	0.18%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$35,000.00	0.12%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$69,002.65	0.23%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$153,096.53	0.52%	0	\$0.00	N
	DSB	1	\$240,000.00	0.81%	0	\$0.00	N
	DUPAGE CREDIT UNION	2	\$236,437.58	0.8%	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$123,660.73	0.42%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$417,000.00	1.41%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$197,000.00	0.67%	0	\$0.00	N
	FIRST BANK RICHMOND, N.A.	1	\$68,000.00	0.23%	0	\$0.00	N
	FIRST CENTURY BANK	1	\$198,000.00	0.67%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	2	\$325,690.00	1.1%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$55,879.31	0.19%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$330,000.00	1.12%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$99,646.46	0.34%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	5	\$506,000.00	1.71%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$134,000.00	0.45%	0	\$0.00	N
	FREMONT BANK	1	\$200,000.00	0.68%	0	\$0.00	N
	FULTON BANK, N.A.	2	\$191,693.02	0.65%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$138,998.15	0.47%	0	\$0.00	N
	GUARDIAN CREDIT UNION	2	\$266,500.00	0.9%	0	\$0.00	N
	HAMILTON NATIONAL MORTGAGE COMPANY	1	\$167,782.76	0.57%	0	\$0.00	N
	IBM SOUTHEAST EFCU	1	\$218,839.18	0.74%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$104,000.00	0.35%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$52,000.00	0.18%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	\$400,000.00	1.35%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$350,000.00	1.18%	0	\$0.00	N
	LEA COUNTY STATE BANK, A STATE BANK	1	\$55,000.00	0.19%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	2	\$285,000.00	0.96%	0	\$0.00	N
	MARINE BANK	3	\$195,571.56	0.66%	0	\$0.00	N
	MATINE BANK	1	\$53,975.00	0.18%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$289,650.00	0.98%	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	2	\$79,550.00	0.27%	0	\$0.00	N
		1	\$89,351.76	0.3%	0	\$0.00	N

	MERCHANTS BANK NATIONAL ASSOCIATION					
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,716.24	0.25%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$373,100.00	1.26%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$103,000.00	0.35%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$65,000.00	0.22%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$124,500.00	0.42%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$60,000.00	0.2%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$751,800.00	2.54%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$171,000.00	0.58%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$263,364.15	0.89%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$223,000.00	0.75%	0	\$0.00
	NUVISION FCU	1	\$148,000.00	0.5%	0	\$0.00
	ORIENTAL BANK	2	\$132,500.00	0.45%	0	\$0.00
	PENTAGON FEDERAL C. U.	12	\$1,486,374.79	5.03%	0	\$0.00
	PEOPLES NATIONAL BANK OF MORA	1	\$75,459.66	0.26%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$376,365.51	1.27%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00
	PRIMEBANK, A CORPORATION	1	\$50,000.00	0.17%	0	\$0.00
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$178,703.52	0.6%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$193,665.97	0.65%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$46,637.97	0.16%	0	\$0.00
	PURDUE FEDERAL CU	1	\$130,519.79	0.44%	0	\$0.00
	RABOBANK, N.A.	2	\$364,306.43	1.23%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$530,634.39	1.79%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$233,700.00	0.79%	0	\$0.00
	ROYAL CREDIT UNION	5	\$710,324.78	2.4%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$157,661.59	0.53%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$40,000.00	0.14%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$100,000.00	0.34%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$125,980.40	0.43%	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	1	\$74,000.00	0.25%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$187,500.00	0.63%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$129,500.00	0.44%	0	\$0.00	N
	TAYLOR COUNTY BANK	1	\$157,655.41	0.53%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$71,350.74	0.24%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$1,082,699.47	3.66%	0	\$0.00	N
	THE BANK OF CANTON	2	\$380,116.41	1.29%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.34%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$125,000.00	0.42%	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$118,231.00	0.4%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY	1	\$59,500.00	0.2%	0	\$0.00	N
	THE PARK BANK	3	\$388,500.00	1.31%	0	\$0.00	N
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$136,000.00	0.46%	0	\$0.00	N
	TJC MORTGAGE, INC.	1	\$243,246.76	0.82%	0	\$0.00	N
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$417,000.00	1.41%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$75,325.00	0.25%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$104,248.61	0.35%	0	\$0.00	N
	UNITED BANK	1	\$69,100.00	0.23%	0	\$0.00	N
	UNITED COMMUNITY BANK	4	\$242,000.00	0.82%	0	\$0.00	N
	UNITED VALLEY BANK	1	\$86,558.97	0.29%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	15	\$3,408,200.00	11.52%	0	\$0.00	N
	UNIVERSITY CREDIT UNION	1	\$175,500.00	0.59%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$81,000.00	0.27%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	2	\$286,000.00	0.97%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$177,925.94	0.6%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$142,000.00	0.48%	0	\$0.00	N
	WAYNE BANK AND TRUST CO.	1	\$77,000.00	0.26%	0	\$0.00	N
	WEBSTER BANK, N.A.	2	\$143,650.00	0.49%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$39,422.76	0.13%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,116,720.41	3.78%	0	\$0.00	N
<b>Total</b>		<b>228</b>	<b>\$29,578,791.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBH57		1	\$480,000.00	17.32%	0	\$0.00	N

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.						
	CASHCALL, INC.	1	\$599,636.31	21.64%	0	\$0.00	N
	COLE TAYLOR BANK	1	\$452,191.46	16.32%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$625,500.00	22.57%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$614,088.57	22.15%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$2,771,416.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBH65	ACADEMY MORTGAGE CORPORATION	2	\$114,346.82	0.46%	0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$38,844.04	0.16%	0	\$0.00	N
	ALLIED MPRTGAGE GROUP	1	\$258,500.00	1.03%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$407,000.00	1.63%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$76,000.00	0.3%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$63,920.00	0.26%	0	\$0.00	N
	AMFIRST BANK, NATIONAL ASSOCIATION	1	\$132,240.23	0.53%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$766,359.72	3.07%	0	\$0.00	N
	AUBURNBANK	1	\$73,589.00	0.29%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$160,000.00	0.64%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$87,757.19	0.35%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$94,956.06	0.38%	0	\$0.00	N
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$86,000.00	0.34%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$66,400.00	0.27%	0	\$0.00	N
	BAYCOAST BANK	1	\$215,000.00	0.86%	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$123,500.00	0.49%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$367,000.00	1.47%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$139,900.00	0.56%	0	\$0.00	N
	CASHCALL INC	1	\$128,552.30	0.51%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$246,545.06	0.99%	0	\$0.00	N
	CENTRAL BANK	2	\$114,513.89	0.46%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$33,600.00	0.13%	0	\$0.00	N
	CITIZENS ALLIANCE BANK	1	\$20,000.00	0.08%	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$57,000.00	0.23%	0	\$0.00	N

	COASTAL FEDERAL CREDIT UNION	1	\$250,000.00	1%	0	\$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$31,500.00	0.13%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$80,000.00	0.32%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$472,418.59	1.89%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$407,700.00	1.63%	0	\$0.00	N
	DORAL MORTGAGE LLC	6	\$439,780.37	1.76%	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$49,100.00	0.2%	0	\$0.00	N
	ENVISION CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$67,000.00	0.27%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$208,500.00	0.83%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$276,516.65	1.11%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$295,000.00	1.18%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	1.67%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$271,500.00	1.09%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$78,186.47	0.31%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$158,000.00	0.63%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$73,500.00	0.29%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$70,000.00	0.28%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	\$145,000.00	0.58%	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$283,500.00	1.13%	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$178,000.00	0.71%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$109,000.00	0.44%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	1	\$93,500.00	0.37%	0	\$0.00	N
	FIRSTTRUST BANK	2	\$349,500.00	1.4%	0	\$0.00	N
	FREMONT BANK	4	\$791,086.00	3.17%	0	\$0.00	N

FULTON BANK, N.A.	5	\$583,027.00	2.33%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC.	1	\$44,686.26	0.18%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$35,925.00	0.14%	0	\$0.00	N
GRAFTON SUBURBAN CREDIT UNION	1	\$119,000.00	0.48%	0	\$0.00	N
GREAT WESTERN BANK	1	\$90,000.00	0.36%	0	\$0.00	N
HOME FINANCING CENTER, INC.	2	\$137,669.07	0.55%	0	\$0.00	N
HOME PLACE MORTGAGE LOANS INC.	1	\$114,000.00	0.46%	0	\$0.00	N
HOME STATE BANK, N.A.	1	\$341,000.00	1.36%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	2	\$125,609.57	0.5%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$129,500.00	0.52%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$80,000.00	0.32%	0	\$0.00	N
IBM SOUTHEAST EFCU	2	\$229,560.78	0.92%	0	\$0.00	N
ICON CREDIT UNION	2	\$265,145.08	1.06%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	2	\$319,200.00	1.28%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$90,800.00	0.36%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	1	\$70,000.00	0.28%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$257,700.00	1.03%	0	\$0.00	N
LUANA SAVINGS BANK	1	\$122,792.75	0.49%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$142,000.00	0.57%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$225,000.00	0.9%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC.	1	\$137,379.00	0.55%	0	\$0.00	N
MIDLAND STATES BANK	1	\$67,000.00	0.27%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$253,000.00	1.01%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$414,111.69	1.66%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$95,000.00	0.38%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,930.00	0.5%	0	\$0.00	N
NEW ERA BANK	1	\$61,000.00	0.24%	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$65,000.00	0.26%	0	\$0.00	N
O A MORTGAGE SERVICES	1	\$100,000.00	0.4%	0	\$0.00	N
PARKSIDE LENDING, LLC	1	\$323,000.00	1.29%	0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$150,000.00	0.6%	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$286,500.00	1.15%	0	\$0.00	N

	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$140,000.00	0.56%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	3	\$630,478.35	2.52%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$24,629.35	0.1%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$91,200.00	0.36%	0	\$0.00	N
	PROSPERITY BANK	1	\$120,000.00	0.48%	0	\$0.00	N
	RABOBANK, N.A.	2	\$430,000.00	1.72%	0	\$0.00	N
	RENASANT BANK	1	\$63,498.00	0.25%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$371,000.00	1.48%	0	\$0.00	N
	SABINE STATE BANK & TRUST CO. INC.	1	\$68,000.00	0.27%	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$185,396.49	0.74%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$180,000.00	0.72%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$30,000.00	0.12%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$56,000.00	0.22%	0	\$0.00	N
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$58,092.14	0.23%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,000.00	0.64%	0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$100,000.00	0.4%	0	\$0.00	N
	SHELL LAKE STATE BANK	1	\$60,000.00	0.24%	0	\$0.00	N
	SHORE MORTGAGE	3	\$436,249.00	1.75%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$120,000.00	0.48%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$280,500.00	1.12%	0	\$0.00	N
	SOUTHLAND CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$209,000.00	0.84%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	2	\$127,949.33	0.51%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$135,000.00	0.54%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$15,500.00	0.06%	0	\$0.00	N
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$109,000.00	0.44%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$85,000.00	0.34%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$228,000.00	0.91%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE	1	\$120,000.00	0.48%	0	\$0.00	N

	FUNDING						
	TRAVERSE CITY STATE BANK	1	\$110,000.00	0.44%	0	\$0.00	N
	TWO RIVERS BANK AND TRUST	1	\$138,000.00	0.55%	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$175,950.00	0.7%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,201,110.91	4.81%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$232,343.64	0.93%	0	\$0.00	N
	UNITED BANK & TRUST	1	\$288,000.00	1.15%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$56,000.00	0.22%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	8	\$1,416,100.00	5.67%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,000.00	0.56%	0	\$0.00	N
	VALLEY NATIONAL BANK	4	\$461,596.47	1.85%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$147,000.00	0.59%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$176,250.00	0.71%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$47,972.14	0.19%	0	\$0.00	N
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$37,500.00	0.21%	0	\$0.00	N
<b>Total</b>		<b>193</b>	<b>\$24,986,664.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBH73	360 MORTGAGE GROUP, LLC	1	\$388,000.00	2.29%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$63,094.64	0.37%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$103,000.00	0.61%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$189,722.94	1.12%	0	\$0.00	N
	AMERICAN BANK	1	\$68,867.98	0.41%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$292,750.00	1.73%	0	\$0.00	N
	AMOCO CREDIT UNION	1	\$136,000.00	0.8%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$353,936.22	2.09%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$50,000.00	0.29%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$27,309.52	0.16%	0	\$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	1	\$55,000.00	0.32%	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	2	\$175,100.00	1.03%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$320,850.00	1.89%	0	\$0.00	N
	CAPE COD COOPERATIVE BANK	1	\$170,000.00	1%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$254,000.00	1.5%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$15,464.73	0.09%	0	\$0.00	N
	CENTRUE BANK	1	\$122,600.00	0.72%	0	\$0.00	N



CHEMICAL BANK	1	\$83,500.00	0.49%	0	\$0.00	N
CITIZENS BANK AND TRUST	1	\$60,000.00	0.35%	0	\$0.00	N
CITIZENS COMMUNITY BANK	1	\$43,900.00	0.26%	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$178,000.00	1.05%	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,000.00	0.59%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$33,600.00	0.2%	0	\$0.00	N
CREDIT UNION OF AMERICA	1	\$57,000.00	0.34%	0	\$0.00	N
CREDIT UNION OF DODGE CITY	1	\$56,000.00	0.33%	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.8%	0	\$0.00	N
CU MORTGAGE DIRECT	1	\$40,000.00	0.24%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$437,970.00	2.58%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$160,000.00	0.94%	0	\$0.00	N
DORAL MORTGAGE LLC	1	\$63,400.00	0.37%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$276,000.00	1.63%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$198,581.68	1.17%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	1	\$99,000.00	0.58%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$58,131.33	0.34%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$68,800.00	0.41%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$42,500.00	0.25%	0	\$0.00	N
FIRST FEDERAL BANK,	1	\$166,500.00	0.98%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$80,000.00	0.47%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$50,000.00	0.29%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$59,000.00	0.35%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$73,000.00	0.43%	0	\$0.00	N
FIRST PLACE BANK	1	\$150,000.00	0.88%	0	\$0.00	N
FIRST STATE BANK SOUTHWEST	1	\$63,000.00	0.37%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$51,250.00	0.3%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$47,100.00	0.28%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	1	\$105,000.00	0.62%	0	\$0.00	N
FREMONT BANK	2	\$200,000.00	1.18%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$199,500.00	1.18%	0	\$0.00	N
GREAT SOUTHERN BANK	1	\$75,000.00	0.44%	0	\$0.00	N
	1	\$50,000.00	0.29%	0	\$0.00	N

	GREATER ALLIANCE FEDERAL CREDIT UNION					
	GREATER NEVADA MORTGAGE SERVICES	2	\$177,000.00	1.04%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$360,000.00	2.12%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$145,000.00	0.85%	0	\$0.00
	HOMETOWN BANK	1	\$62,500.00	0.37%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$67,000.00	0.39%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$70,000.00	0.41%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$517,500.00	3.05%	0	\$0.00
	LIBERTY BANK	1	\$80,000.00	0.47%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$126,750.00	0.75%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$156,600.00	0.92%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$113,000.00	0.67%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$134,000.00	0.79%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$152,000.00	0.9%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$144,875.00	0.85%	0	\$0.00
	MIDWESTONE BANK	1	\$64,500.00	0.38%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$150,954.07	0.89%	0	\$0.00
	NAVIGATOR CREDIT UNION	1	\$54,400.00	0.32%	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$180,000.00	1.06%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$449,000.00	2.65%	0	\$0.00
	NUVISION FCU	1	\$100,000.00	0.59%	0	\$0.00
	ORIENTAL BANK	1	\$86,000.00	0.51%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$85,500.00	0.5%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$100,000.00	0.59%	0	\$0.00
	PARAMOUNT EQUITY MORT. LLC	1	\$357,000.00	2.1%	0	\$0.00
	PATELCO CREDIT UNION	1	\$70,000.00	0.41%	0	\$0.00
	PEOPLES BANK & TRUST OF PICKETT CO.	1	\$40,000.00	0.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$76,000.00	0.45%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$150,000.00	0.88%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$120,000.00	0.71%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$81,000.00	0.48%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$24,345.00	0.14%	0	\$0.00

	PULASKI BANK HOME LENDING (WICHITA)	1	\$199,083.75	1.17%	0	\$0.00	N
	RED RIVER BANK	1	\$241,000.00	1.42%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$78,000.00	0.46%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$505,262.13	2.98%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$57,700.00	0.34%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$203,000.00	1.2%	0	\$0.00	N
	SOUTHLAND CREDIT UNION	1	\$67,150.00	0.4%	0	\$0.00	N
	ST.MARY'S BANK	2	\$242,000.00	1.43%	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$164,000.00	0.97%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$159,000.00	0.94%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$63,000.00	0.37%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$100,000.00	0.59%	0	\$0.00	N
	TJC MORTGAGE, INC.	1	\$108,000.00	0.64%	0	\$0.00	N
	TWO RIVERS BANK AND TRUST	1	\$62,400.00	0.37%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$148,954.21	0.88%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$394,323.83	2.32%	0	\$0.00	N
	UNIONBANK,N.A.	1	\$94,341.99	0.56%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	7	\$1,717,970.99	10.12%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$147,750.00	0.87%	0	\$0.00	N
	VALLEY NATIONAL BANK	3	\$412,300.00	2.43%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,337.67	0.53%	0	\$0.00	N
	WEBSTER BANK, N.A.	2	\$373,000.00	2.2%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$456,331.45	2.69%	0	\$0.00	N
	YNB	1	\$45,000.00	0.24%	0	\$0.00	N
<b>Total</b>		<b>142</b>	<b>\$16,970,259.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBH81	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$242,000.00	1.07%	0	\$0.00	N
	1ST MARINER BANK	1	\$200,629.26	0.89%	0	\$0.00	N
	ADVIA CREDIT UNION	1	\$76,198.53	0.34%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$276,300.00	1.22%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$349,749.21	1.55%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA	1	\$150,640.84	0.67%	0	\$0.00	N

	CORPORATION						
	AMERICAN FINANCIAL RESOURCES, INC	2	\$324,250.00	1.44%	0	\$0.00	N
	AMERICAN FIRST C.U.	1	\$289,025.55	1.28%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTACE COMPANY LL, A LIMITED LIABILITY COMPANY	1	\$186,640.23	0.83%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$48,700.00	0.22%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	2	\$374,300.00	1.66%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	\$128,700.00	0.57%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$128,800.00	0.57%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$153,391.00	0.68%	0	\$0.00	N
	BANNER BANK	2	\$547,727.39	2.43%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$582,193.32	2.58%	0	\$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$144,500.00	0.64%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$155,300.00	0.69%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$303,955.72	1.35%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCA	3	\$680,600.00	3.02%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	3	\$795,221.34	3.53%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	\$269,668.02	1.2%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$145,130.78	0.64%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$167,800.00	0.74%	0	\$0.00	N
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,750.00	0.46%	0	\$0.00	N
	DORAL MORTGAGE LLC	2	\$511,620.76	2.27%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$193,500.00	0.86%	0	\$0.00	N
	EVERBANK	1	\$215,734.41	0.96%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$242,850.00	1.08%	0	\$0.00	N
	FEDCHOICE FEDERAL CREDIT UNION	1	\$200,752.85	0.89%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,100.00	0.63%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$260,600.00	1.16%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE	1	\$171,400.00	0.76%	0	\$0.00	N

	CORPORATION						
	FIRST MORTGAGE COMPANY INC	1	\$113,300.00	0.5%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$155,000.00	0.69%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$121,000.00	0.54%	0	\$0.00	N
	GEORGIA UNITED CREDIT UNION	1	\$102,600.00	0.45%	0	\$0.00	N
	GREAT BASIN FEDERAL CREDIT UNION	1	\$153,024.84	0.68%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$262,700.00	1.16%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$82,500.00	0.37%	0	\$0.00	N
	KCT CREDIT UNION	1	\$157,106.59	0.7%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$404,502.02	1.79%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$72,300.00	0.32%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$121,800.00	0.54%	0	\$0.00	N
	MAVERICK FUNDING CORP.	3	\$796,650.00	3.53%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$390,000.00	1.73%	0	\$0.00	N
	MORIA DEVELOPMENT INC.	1	\$310,976.92	1.38%	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$63,400.00	0.28%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$312,000.00	1.38%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$357,150.00	1.58%	0	\$0.00	N
	NATIONS LENDING CORPORATION	2	\$427,100.00	1.89%	0	\$0.00	N
	NATIONSTARMORTGAGE	1	\$201,825.77	0.89%	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	1	\$261,669.86	1.16%	0	\$0.00	N
	OLD VIRGINIA MORTGAGE, INC.	1	\$306,013.27	1.36%	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$319,000.00	1.41%	0	\$0.00	N
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$340,250.00	1.51%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$366,000.00	1.62%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$329,900.00	1.46%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$169,840.91	0.75%	0	\$0.00	N
	R P FUNDING, INC	1	\$130,000.00	0.58%	0	\$0.00	N
	RABOBANK, N.A.	1	\$186,070.00	0.82%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$327,900.00	1.45%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$101,372.30	0.45%	0	\$0.00	N
	SANTANDER BANK, N.A.	2	\$327,600.00	1.45%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$192,152.34	0.85%	0	\$0.00	N

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$207,250.00	0.92%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$304,500.00	1.35%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$91,000.00	0.4%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$431,870.48	1.91%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	2	\$386,414.28	1.71%	0	\$0.00	N
	STEARNS LENDING INC.	9	\$1,885,840.40	8.36%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$240,520.00	1.07%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$220,000.00	0.98%	0	\$0.00	N
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$116,088.76	0.51%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$169,536.43	0.75%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$96,935.91	0.43%	0	\$0.00	N
	VENTURE BANK	1	\$370,000.00	1.64%	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$291,000.00	1.29%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$249,600.00	1.11%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$318,800.00	1.41%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$296,858.57	1.32%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$154,695.66	0.69%	0	\$0.00	N
<b>Total</b>		<b>109</b>	<b>\$22,556,344.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBH99	ALPENA ALCONA AREA C. U.	1	\$115,000.00	2.47%	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$417,000.00	8.94%	0	\$0.00	N
	ARIZONA FEDERAL CREDIT UNION	1	\$278,731.67	5.98%	0	\$0.00	N
	AUBURNBANK	1	\$99,000.00	2.12%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$131,000.00	2.81%	0	\$0.00	N
	BANK OF HAWAII	1	\$167,000.00	3.58%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$221,500.00	4.75%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$217,500.00	4.66%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$199,205.38	4.27%	0	\$0.00	N

	COLONIAL SAVINGS, F.A.						
	ENT FEDERAL CREDIT UNION	1	\$292,000.00	6.26%	0	\$0.00	N
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$40,000.00	0.86%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	3	\$614,000.00	13.16%	0	\$0.00	N
	GECU	1	\$127,800.00	2.74%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$97,400.00	2.09%	0	\$0.00	N
	LIBERTY BANK & TRUST	1	\$96,000.00	2.06%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$140,000.00	3%	0	\$0.00	N
	ORIENTAL BANK	1	\$102,848.97	2.2%	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$57,600.00	1.23%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$151,965.39	3.26%	0	\$0.00	N
	SIR FEDERAL CREDIT UNION	1	\$99,800.00	2.14%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$115,500.00	2.48%	0	\$0.00	N
	TEXANS CREDIT UNION	1	\$415,863.06	8.92%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$132,000.00	2.83%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,728.74	3.87%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$155,205.53	3.32%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$4,664,648.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBHA6	AMERICAN INTERNET MORTGAGE, INC.	1	\$417,000.00	18.15%	0	\$0.00	N
	CALUSA NATIONAL BANK	1	\$246,500.00	10.73%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$332,000.00	14.45%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$291,002.00	12.67%	0	\$0.00	N
	FLAGSHIP COMMUNITY BANK	1	\$417,000.00	18.15%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$224,000.00	9.75%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$369,625.00	16.1%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$2,297,127.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBHB4	ACCESS NATIONAL MORTGAGE	17	\$5,669,908.60	3.71%	0	\$0.00	N
	AMBER SKY HOME MORTGAGE LLC	2	\$627,000.00	0.41%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	35	\$10,156,431.00	6.64%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$265,400.00	0.17%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	12	\$3,821,650.00	2.5%	0	\$0.00	N
	ARVEST BANK	6	\$1,734,050.00	1.13%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	30	\$7,722,917.99	5.05%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING	8	\$2,369,805.00	1.55%	0	\$0.00	N

	CORPORATION						
	BANK OF COMMERCE, A CORPORATION	3	\$793,850.00	0.52%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$258,458.00	0.17%	0	\$0.00	N
	BANKWEST	1	\$203,700.00	0.13%	0	\$0.00	N
	BM REAL ESTATE SVCS DBA PRIORITY FINANCIAL NETWORK	1	\$544,872.76	0.36%	0	\$0.00	N
	BOFI FEDERAL BANK	7	\$2,018,781.38	1.32%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$580,300.00	0.38%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	2	\$582,727.41	0.38%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	1	\$197,600.00	0.13%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$854,252.62	0.56%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$2,911,958.00	1.9%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	6	\$1,412,621.00	0.92%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,226,964.73	0.8%	0	\$0.00	N
	BUSINESS BANK	1	\$328,000.00	0.21%	0	\$0.00	N
	CITIBANK, N.A.	1	\$452,880.88	0.3%	0	\$0.00	N
	CITIZENS BANK & TRUST	1	\$177,800.00	0.12%	0	\$0.00	N
	CITIZENS NATIONAL BANK	1	\$205,734.83	0.13%	0	\$0.00	N
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$616,730.60	0.4%	0	\$0.00	N
	CMC FUNDING INC	1	\$416,425.49	0.27%	0	\$0.00	N
	CMC FUNDING, INC.	6	\$1,412,463.00	0.92%	0	\$0.00	N
	COASTAL COMMERCE BANK	2	\$427,900.00	0.28%	0	\$0.00	N
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	N
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$360,000.00	0.24%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	4	\$1,410,150.00	0.92%	0	\$0.00	N
	COMMUNITY BANK & TRUST	1	\$239,000.00	0.16%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	10	\$2,826,200.00	1.85%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$260,000.00	0.17%	0	\$0.00	N
	CRESCOM BANK	1	\$242,700.00	0.16%	0	\$0.00	N
	CTBC BANK CORP. (USA)	1	\$417,000.00	0.27%	0	\$0.00	N
	CU MORTGAGE DIRECT, LLC	1	\$254,400.00	0.17%	0	\$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	8	\$3,088,363.76	2.02%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	3	\$720,098.94	0.47%	0	\$0.00	N



	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$500,229.00	0.33%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	\$1,205,399.00	0.79%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	33	\$9,156,358.33	5.99%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	11	\$3,399,239.88	2.22%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P.	12	\$5,380,475.43	3.52%	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	18	\$4,861,041.00	3.18%	0	\$0.00	N
	E FEDERAL CREDIT UNION	1	\$284,000.00	0.19%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	20	\$6,029,984.44	3.94%	0	\$0.00	N
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$213,227.63	0.14%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$921,970.00	0.6%	0	\$0.00	N
	FIRST BANK	1	\$183,514.49	0.12%	0	\$0.00	N
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$195,841.77	0.13%	0	\$0.00	N
	FIRST COMMERCIAL BANK	1	\$204,000.00	0.13%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$242,320.00	0.16%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$220,000.00	0.14%	0	\$0.00	N
	FIRST NATIONAL BANK IN DERIDDER	1	\$284,507.48	0.19%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$274,900.00	0.18%	0	\$0.00	N
	FLORIDA BANK OF COMMERCE	1	\$270,000.00	0.18%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	55	\$15,660,024.98	10.24%	0	\$0.00	N
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$547,031.24	0.36%	0	\$0.00	N
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$412,000.00	0.27%	0	\$0.00	N
	HOCKING VALLEY BANK	1	\$259,444.00	0.17%	0	\$0.00	N
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$686,390.67	0.45%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	3	\$889,199.00	0.58%	0	\$0.00	N
	JD BANK	2	\$411,600.00	0.27%	0	\$0.00	N
	KEYSTONE BANK	1	\$175,000.00	0.11%	0	\$0.00	N
	KLEIN BANK	2	\$625,240.00	0.41%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	26	\$9,054,500.00	5.92%	0	\$0.00	N
	M/I FINANCIAL CORP.	8	\$1,896,786.00	1.24%	0	\$0.00	N
	MINERS NATIONAL BANK OF EVELETH	1	\$277,600.00	0.18%	0	\$0.00	N
	MONARCH BANK	8	\$2,408,305.91	1.57%	0	\$0.00	N

	MUTUAL OF OMAHA BANK	13	\$3,520,647.20	2.3%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	1	\$547,832.84	0.36%	0	\$0.00	N
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$195,512.00	0.13%	0	\$0.00	N
	ONY GLO, INC.	2	\$768,500.34	0.5%	0	\$0.00	N
	PACIFIC MERCANTILE BANK	3	\$1,058,000.00	0.69%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORP	1	\$278,961.16	0.18%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$455,860.18	0.3%	0	\$0.00	N
	PULTE MORTGAGE LLC	28	\$8,572,526.87	5.61%	0	\$0.00	N
	SHEA MORTGAGE INC.	13	\$4,060,659.00	2.66%	0	\$0.00	N
	SMARTBANK	1	\$214,500.00	0.14%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$250,000.00	0.16%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$276,100.00	0.18%	0	\$0.00	N
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$220,495.80	0.14%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	3	\$861,793.43	0.56%	0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$400,276.51	0.26%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	5	\$1,463,293.84	0.96%	0	\$0.00	N
	UNITED SOUTHERN BANK	1	\$174,774.74	0.11%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$462,960.31	0.3%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	\$2,841,148.86	1.86%	0	\$0.00	N
	VERIDIAN CREDIT UNION	3	\$726,700.00	0.48%	0	\$0.00	N
	YNB	1	\$210,443.24	0.16%	0	\$0.00	N
<b>Total</b>		<b>522</b>	<b>\$152,917,212.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBHC2	ACCESS NATIONAL MORTGAGE	1	\$400,000.00	2.97%	0	\$0.00	N
	AMERICAN FOUNDERS BANK	1	\$203,718.94	1.51%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	2	\$454,000.00	3.37%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	5	\$1,432,825.84	10.63%	0	\$0.00	N
	ATLANTIC FINANCIAL, INC	1	\$399,000.00	2.96%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	1	\$175,175.31	1.3%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$462,350.00	3.43%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$184,761.20	1.37%	0	\$0.00	N

	BOKF, NA DBA BANK OF TEXAS	4	\$1,081,966.29	8.02%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$603,251.26	4.47%	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$213,100.00	1.58%	0	\$0.00	N
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$392,170.89	2.91%	0	\$0.00	N
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$184,511.85	1.37%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$211,727.10	1.57%	0	\$0.00	N
	COMMUNITYBANK OF TEXAS, N.A.	1	\$412,000.00	3.06%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$489,760.64	3.63%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$221,111.01	1.64%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$417,000.00	3.09%	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	1	\$180,000.00	1.33%	0	\$0.00	N
	EAGLEBANK, A CORPORATION	1	\$272,500.00	2.02%	0	\$0.00	N
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$411,457.46	3.05%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$179,200.00	1.33%	0	\$0.00	N
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,720.63	1.38%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$330,800.00	2.45%	0	\$0.00	N
	METAIRIE BANK & TRUST CO.	1	\$190,000.00	1.41%	0	\$0.00	N
	MONARCH BANK	1	\$213,474.86	1.58%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	5	\$1,496,966.60	11.1%	0	\$0.00	N
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$198,511.62	1.47%	0	\$0.00	N
	PACIFIC MERCANTILE BANK	1	\$221,750.00	1.64%	0	\$0.00	N
	PULTE MORTGAGE LLC	3	\$816,276.15	6.05%	0	\$0.00	N
	THE HEADLAND NATIONAL BANK	1	\$309,500.00	2.3%	0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$359,037.00	2.66%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$179,768.30	1.35%	0	\$0.00	N
<b>Total</b>		<b>50</b>	<b>\$13,483,392.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBHDO	ENVOY MORTGAGE, LTD.	3	\$1,168,344.31	65.49%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$615,750.00	34.51%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,784,094.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WBHE8	BOKF, NA DBA BANK OF TEXAS	13	\$4,608,327.69	53.88%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	2	\$752,311.00	8.8%	0	\$0.00	N
	HOMETOWN MORTGAGE COMPANY, INC.	2	\$806,738.00	9.43%	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$318,250.00	3.72%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$315,000.00	3.68%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORP	1	\$417,000.00	4.88%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	3	\$1,034,261.70	12.09%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$300,279.05	3.52%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$8,552,167.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBHF5	ACCESS NATIONAL MORTGAGE	4	\$834,114.81	5.88%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$183,700.00	1.29%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$212,000.00	1.49%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$180,251.32	1.27%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$183,350.00	1.29%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$180,736.69	1.27%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$825,789.01	5.82%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	8	\$1,747,080.00	12.31%	0	\$0.00	N
	CALUSA NATIONAL BANK	2	\$450,000.00	3.17%	0	\$0.00	N
	CITIBANK, N.A.	1	\$417,237.68	2.94%	0	\$0.00	N
	DATCU, A CREDIT UNION	2	\$425,505.00	3%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	11	\$2,290,240.51	16.14%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$203,896.00	1.44%	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	1	\$228,000.00	1.61%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$241,850.00	1.7%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$214,000.00	1.51%	0	\$0.00	N
	FIRST BANK	1	\$196,413.51	1.38%	0	\$0.00	N
	FIRST NATIONAL BANK IN DERIDDER	1	\$179,213.69	1.26%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$356,150.00	2.51%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$537,686.73	3.79%	0	\$0.00	N
	M/I FINANCIAL CORP.	1	\$250,000.00	1.76%	0	\$0.00	N
	MONARCH BANK	1	\$224,625.83	1.58%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$194,012.02	1.37%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$401,826.00	2.83%	0	\$0.00	N

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	PULTE MORTGAGE LLC	9	\$1,862,634.26	13.12%	0	\$0.00	N
	SMARTBANK	1	\$185,200.00	1.3%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$184,051.75	1.3%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$445,729.86	3.14%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$358,253.54	2.53%	0	\$0.00	N
<b>Total</b>		<b>66</b>	<b>\$14,193,548.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBHG3	360 MORTGAGE GROUP, LLC	1	\$92,800.00	0.21%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$533,839.05	1.23%	0	\$0.00	N
	ACHIEVA CREDIT UNION	2	\$203,500.00	0.47%	0	\$0.00	N
	ACOPIA, LLC	1	\$105,417.00	0.24%	0	\$0.00	N
	ACRE MRTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATIO	1	\$105,000.00	0.24%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$89,250.00	0.21%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$105,000.00	0.24%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$215,950.00	0.5%	0	\$0.00	N
	AMEGY BANK NATIONAL ASSOCIATION	1	\$105,738.81	0.24%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	7	\$698,400.00	1.61%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$88,000.00	0.2%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$94,272.43	0.22%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$209,150.00	0.48%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$284,599.93	0.66%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$200,900.00	0.46%	0	\$0.00	N
	AMERIS BANK	2	\$176,413.61	0.41%	0	\$0.00	N
	ANDERSON BROTHERS BANK	1	\$109,800.00	0.25%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$104,800.00	0.24%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$420,220.18	0.97%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$588,700.00	1.36%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$506,175.00	1.17%	0	\$0.00	N

BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$105,000.00	0.24%	0	\$0.00	N
BANCO POPULAR DE PUERTO RICO	1	\$88,370.00	0.2%	0	\$0.00	N
BANCORPSOUTH BANK	2	\$185,750.00	0.43%	0	\$0.00	N
BANK FORWARD	1	\$100,000.00	0.23%	0	\$0.00	N
BANK OF ENGLAND	1	\$86,700.00	0.2%	0	\$0.00	N
BANK OF IDAHO	1	\$92,647.59	0.21%	0	\$0.00	N
BANK OF KAMPSVILLE	1	\$90,000.00	0.21%	0	\$0.00	N
BANK OF LANCASTER	1	\$100,000.00	0.23%	0	\$0.00	N
BANK OF THE CASCADES	2	\$204,825.00	0.47%	0	\$0.00	N
BANKFINANCIAL,F.S.B.	1	\$105,000.00	0.24%	0	\$0.00	N
BAY EQUITY LLC	2	\$185,500.00	0.43%	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,000.00	0.23%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$593,440.00	1.37%	0	\$0.00	N
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$185,000.00	0.43%	0	\$0.00	N
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$107,864.12	0.25%	0	\$0.00	N
CAPITAL CONCEPTS, INC	1	\$89,250.00	0.21%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$200,260.00	0.46%	0	\$0.00	N
CASHCALL INC	1	\$98,481.53	0.23%	0	\$0.00	N
CENTRUE BANK	3	\$288,800.00	0.67%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$100,000.00	0.23%	0	\$0.00	N
CHEMICAL BANK	2	\$194,750.00	0.45%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$97,300.00	0.22%	0	\$0.00	N
CLASS ACT FEDERAL CREDIT UNION	1	\$106,165.00	0.25%	0	\$0.00	N
CLEARVISION FUNDINGS	1	\$93,750.00	0.22%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$97,805.00	0.23%	0	\$0.00	N
COBALT MORTGAGE, INC.	3	\$300,114.13	0.69%	0	\$0.00	N
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$105,600.00	0.24%	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION	1	\$101,650.00	0.23%	0	\$0.00	N
COMMUNITY STATE BANK	1	\$88,947.87	0.21%	0	\$0.00	N
CONTINENTAL HOME LOANS INC.	1	\$92,800.00	0.21%	0	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD.	1	\$95,000.00	0.22%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	N

D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,600.00	0.21%	0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$97,750.00	0.23%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$514,869.79	1.19%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$103,000.00	0.24%	0	\$0.00	N
DORAL MORTGAGE LLC	1	\$104,000.00	0.24%	0	\$0.00	N
EAGLE BANK & TRUST CO OF MO	1	\$95,950.00	0.22%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$98,461.00	0.23%	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC	1	\$95,300.00	0.22%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	2	\$210,656.00	0.49%	0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$85,000.00	0.2%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$202,000.00	0.47%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$90,250.00	0.21%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$89,925.00	0.21%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$105,100.00	0.24%	0	\$0.00	N
EVOLVE BANK & TRUST	2	\$194,500.00	0.45%	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC	1	\$86,100.00	0.2%	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	4	\$398,075.00	0.92%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$583,557.00	1.35%	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$99,200.00	0.23%	0	\$0.00	N
FBC MORTGAGE, LLC	2	\$208,000.00	0.48%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$109,250.00	0.25%	0	\$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$106,000.00	0.24%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$190,500.00	0.44%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	2	\$207,600.00	0.48%	0	\$0.00	N
FIRST COMMERCIAL BANK	2	\$202,650.00	0.47%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	4	\$400,900.00	0.93%	0	\$0.00	N

FIRST FEDERAL BANK	1	\$108,000.00	0.25%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$88,350.00	0.2%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$194,760.00	0.45%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$202,200.00	0.47%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$104,000.00	0.24%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	3	\$326,680.00	0.75%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,000.00	0.23%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	2	\$204,400.00	0.47%	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$89,000.00	0.21%	0	\$0.00	N
FIRST PLACE BANK	3	\$297,585.69	0.69%	0	\$0.00	N
FIRST TRUST & SAVINGS BANK	1	\$85,000.00	0.2%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	6	\$584,250.00	1.35%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$184,750.00	0.43%	0	\$0.00	N
FIRSTTRUST BANK	1	\$109,600.00	0.25%	0	\$0.00	N
FREMONT BANK	2	\$216,000.00	0.5%	0	\$0.00	N
FULTON BANK, N.A.	2	\$201,620.00	0.47%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$211,720.00	0.49%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$109,250.00	0.25%	0	\$0.00	N
GEO-CORP, INC	1	\$105,000.00	0.24%	0	\$0.00	N
GESA CREDIT UNION	1	\$99,629.62	0.23%	0	\$0.00	N
GMFS LLC	1	\$96,000.00	0.22%	0	\$0.00	N
GOVERNMENTAL EMPLOYEES CU	1	\$106,700.00	0.25%	0	\$0.00	N
GRAND RAPIDS FAMILY CREDIT UNION	1	\$86,000.00	0.2%	0	\$0.00	N
GREAT WESTERN BANK	3	\$296,350.00	0.68%	0	\$0.00	N
GREATER IOWA CREDIT UNION	1	\$86,291.30	0.2%	0	\$0.00	N
GREENBOX LOANS INC	2	\$181,786.33	0.42%	0	\$0.00	N
GREENBOX LOANS INC, A CALIFORNIA CORPORATAION	1	\$89,520.00	0.21%	0	\$0.00	N
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$89,814.43	0.21%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$104,000.00	0.24%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$100,000.00	0.23%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$202,125.00	0.47%	0	\$0.00	N
HARBORLIGHT CREDIT UNION	1	\$87,750.00	0.2%	0	\$0.00	N
HEARTLAND BANK	1	\$88,620.00	0.2%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$92,391.46	0.21%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$103,000.00	0.24%	0	\$0.00	N
HOME FINANCING CENTER, INC.	2	\$186,181.71	0.43%	0	\$0.00	N



HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$105,000.00	0.24%	0	\$0.00	N
HOMEFIRST MORTGAGE LLC	1	\$92,885.65	0.21%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$106,069.42	0.24%	0	\$0.00	N
HOMEWOOD MORTGAGE, LLC	1	\$97,600.00	0.23%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$86,250.00	0.2%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	5	\$454,900.00	1.05%	0	\$0.00	N
ICON CREDIT UNION	1	\$102,850.00	0.24%	0	\$0.00	N
INLAND HOME MORTGAGE COMPANY	1	\$98,320.00	0.23%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$106,374.96	0.25%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$98,000.00	0.23%	0	\$0.00	N
KBR HERITAGE FEDERAL CREDIT UNION	1	\$102,700.41	0.24%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	1	\$103,000.00	0.24%	0	\$0.00	N
LAKE STATE CU	1	\$102,000.00	0.24%	0	\$0.00	N
LAYTON STATE BANK	1	\$104,870.89	0.24%	0	\$0.00	N
LIBERTY BANK & TRUST	1	\$100,300.00	0.23%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$214,150.00	0.49%	0	\$0.00	N
LIFESTORE BANK, A CORPORATION	1	\$96,080.00	0.22%	0	\$0.00	N
LUANA SAVINGS BANK	1	\$99,760.00	0.23%	0	\$0.00	N
MAGNA BANK	1	\$109,300.00	0.25%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$90,000.00	0.21%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$96,000.00	0.22%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$102,600.00	0.24%	0	\$0.00	N
MID AMERICA MORTGAGE	2	\$217,900.00	0.5%	0	\$0.00	N
MORTGAGE CENTER, LLC	5	\$495,050.00	1.14%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	3	\$291,100.00	0.67%	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$86,305.00	0.2%	0	\$0.00	N
MORTGAGE OUTFITTERS, LLC	1	\$97,600.00	0.23%	0	\$0.00	N
MORTGAGENETWORK	1	\$91,800.00	0.21%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$108,000.00	0.25%	0	\$0.00	N
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$109,481.32	0.25%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$107,100.00	0.25%	0	\$0.00	N
MOVEMENT MORTGAGE	2	\$213,300.00	0.49%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$193,500.00	0.45%	0	\$0.00	N

	NATIONAL BANK OF KANSAS CITY	1	\$95,200.00	0.22%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$100,700.00	0.23%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$90,250.00	0.21%	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	1	\$103,455.00	0.24%	0	\$0.00	N
	NEW AMERICAN FUNDING	1	\$91,000.00	0.21%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$90,000.00	0.21%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$85,500.00	0.2%	0	\$0.00	N
	NFM, INC.	1	\$105,000.00	0.24%	0	\$0.00	N
	NORTH VALLEY BANK	1	\$85,280.00	0.2%	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$104,500.00	0.24%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$92,000.00	0.21%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	N
	OAK BANK/LENDER	1	\$89,600.00	0.21%	0	\$0.00	N
	OCEANFIRST BANK	1	\$85,500.00	0.2%	0	\$0.00	N
	ON Q FINANCIAL	1	\$89,250.00	0.21%	0	\$0.00	N
	ORIENTAL BANK	1	\$96,000.00	0.22%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$204,375.00	0.47%	0	\$0.00	N
	PALM LENDING, LLC	1	\$93,125.00	0.22%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$108,750.00	0.25%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$96,750.00	0.22%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$174,000.00	0.4%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$108,000.00	0.25%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$825,412.00	1.91%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$109,250.00	0.25%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$187,200.00	0.43%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$100,000.00	0.23%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$109,500.00	0.25%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	2	\$215,600.00	0.5%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$91,200.00	0.21%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC.	1	\$90,000.00	0.21%	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	3	\$291,320.00	0.67%	0	\$0.00	N
		1	\$105,875.55	0.24%	0	\$0.00	N

PRIMARY RESIDENTIAL MORTGAGE, INC.						
PRIMEWEST MORTGAGE	1	\$98,000.00	0.23%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$103,872.12	0.24%	0	\$0.00	N
R P FUNDING, INC	1	\$106,500.00	0.25%	0	\$0.00	N
RABOBANK, N.A.	1	\$92,750.00	0.21%	0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	N
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$89,900.00	0.21%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$601,542.00	1.39%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$108,613.18	0.25%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$101,600.00	0.23%	0	\$0.00	N
RENASANT BANK	2	\$181,600.00	0.42%	0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION	3	\$308,563.12	0.71%	0	\$0.00	N
RH LENDING INC.	1	\$87,095.22	0.2%	0	\$0.00	N
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$216,800.00	0.5%	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORTATION	1	\$88,000.00	0.2%	0	\$0.00	N
RIVER VALLEY BANK	1	\$109,600.00	0.25%	0	\$0.00	N
RIVERHILLS BANK	1	\$93,600.00	0.22%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$106,084.31	0.25%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	2	\$199,800.00	0.46%	0	\$0.00	N
RPM MORTGAGE, INC.	2	\$182,625.00	0.42%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$201,000.00	0.46%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC	1	\$85,797.63	0.2%	0	\$0.00	N
SANTANDER BANK, N.A.	1	\$88,000.00	0.2%	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	7	\$687,150.00	1.59%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$98,993.00	0.23%	0	\$0.00	N
SFMC, LP	1	\$94,125.00	0.22%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$494,393.00	1.14%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$102,630.00	0.24%	0	\$0.00	N
	1	\$108,000.00	0.25%	0	\$0.00	N

	SOUTH PACIFIC FINANCIAL CORPORATION						
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$92,000.00	0.21%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$98,700.00	0.23%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY	1	\$103,000.00	0.24%	0	\$0.00	N
	STATEWIDE FEDERAL CREDIT UNION	1	\$100,225.00	0.23%	0	\$0.00	N
	STEARNS LENDING INC.	18	\$1,777,877.35	4.11%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$803,346.51	1.86%	0	\$0.00	N
	SUMNER BANK AND TRUST	2	\$197,743.20	0.46%	0	\$0.00	N
	SUMNER BANKD AND TRUST, A CORPORATION	1	\$95,524.96	0.22%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$89,000.00	0.21%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$190,327.17	0.44%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,377.73	0.23%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$101,650.00	0.23%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF HENNING	1	\$87,200.00	0.2%	0	\$0.00	N
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$91,200.00	0.21%	0	\$0.00	N
	THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$89,889.34	0.21%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$108,000.00	0.25%	0	\$0.00	N
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$98,560.00	0.23%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$93,203.00	0.22%	0	\$0.00	N
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$87,600.00	0.2%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$94,000.00	0.22%	0	\$0.00	N
	TOMPKINS STATE BANK	1	\$107,000.00	0.25%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$204,500.00	0.47%	0	\$0.00	N
	TRAVIS CREDIT UNION	2	\$194,960.11	0.45%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$87,700.00	0.2%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$565,175.00	1.31%	0	\$0.00	N

	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$898,950.00	2.08%	0	\$0.00	N
	UNIONBANK,N.A.	1	\$89,889.34	0.21%	0	\$0.00	N
	UNITED BAY COMMUNITY CREDIT UNION	1	\$95,000.00	0.22%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$92,000.00	0.21%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$98,080.00	0.23%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$95,000.00	0.22%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$92,000.00	0.21%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$106,400.00	0.25%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$96,000.00	0.22%	0	\$0.00	N
	VERITAS FUNDING, LLC	3	\$294,822.03	0.68%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$88,000.00	0.2%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$208,800.00	0.48%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,100.00	0.25%	0	\$0.00	N
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$88,000.00	0.2%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$100,000.00	0.23%	0	\$0.00	N
	WASHINGTON COUNTY BANK	1	\$92,625.00	0.21%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$85,500.00	0.2%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	5	\$472,025.00	1.09%	0	\$0.00	N
	WESTFIELD BANK, FSB	1	\$91,057.00	0.21%	0	\$0.00	N
	Unavailable	2	\$214,700.00	0.48%	0	\$0.00	N
<b>Total</b>		<b>439</b>	<b>\$43,299,297.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBHH1	1ST BANK, N.A.	1	\$110,000.00	0.19%	0	\$0.00	N
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$123,500.00	0.21%	0	\$0.00	N
	1ST SIGNATURE LENDING, LLC	1	\$117,580.00	0.2%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	2	\$247,000.00	0.42%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	8	\$929,120.00	1.56%	0	\$0.00	N
	ACE MORTGAGE, LLC	1	\$122,550.00	0.21%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$124,500.00	0.21%	0	\$0.00	N
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$115,700.00	0.19%	0	\$0.00	N

ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATIO	1	\$115,500.00	0.19%	0	\$0.00	N
ADVANCIAL FEDERAL CREDIT UNION	1	\$121,700.00	0.2%	0	\$0.00	N
AFFILIATED BANK	1	\$123,500.00	0.21%	0	\$0.00	N
AFFILIATED BANK.	3	\$359,500.00	0.61%	0	\$0.00	N
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	2	\$242,000.00	0.41%	0	\$0.00	N
AMERICAN FEDERAL SAVINGS BANK	1	\$116,453.30	0.2%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	5	\$569,804.00	0.96%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	2	\$223,900.00	0.38%	0	\$0.00	N
AMERICAS CHOICE HOME LOANS	1	\$120,000.00	0.2%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$235,225.00	0.4%	0	\$0.00	N
ANCHORBANK, FSB	1	\$111,645.00	0.19%	0	\$0.00	N
APPROVED MORTGAGE SOURCE, LLC	1	\$122,273.00	0.21%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$117,300.00	0.2%	0	\$0.00	N
ARKANSAS FEDERAL CREDIT UNION	1	\$121,000.00	0.2%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$343,850.00	0.58%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$116,689.00	0.2%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$237,200.00	0.4%	0	\$0.00	N
AUBURNBANK	1	\$120,000.00	0.2%	0	\$0.00	N
AXIA FINANCIAL, LLC	1	\$112,955.00	0.19%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$594,025.00	1%	0	\$0.00	N
BANCFIRST	1	\$114,000.00	0.19%	0	\$0.00	N
BANCO POPULAR DE PUERTO RICO	1	\$118,575.00	0.2%	0	\$0.00	N
BANCO SANTANDER PR	1	\$111,047.30	0.19%	0	\$0.00	N
BANCORPSOUTH BANK	5	\$555,200.00	0.93%	0	\$0.00	N
BANK OF THE JAMES	1	\$121,000.00	0.2%	0	\$0.00	N
BANK OF WASHINGTON	1	\$122,400.00	0.21%	0	\$0.00	N
BANNER BANK	2	\$241,150.00	0.41%	0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$110,350.00	0.19%	0	\$0.00	N
BARRONS MORTGAGE GROUP LTD	1	\$123,700.00	0.21%	0	\$0.00	N

BAY EQUITY LLC	1	\$122,500.00	0.21%	0	\$0.00	N
BAY EQUITY LLC.	1	\$116,000.00	0.2%	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$118,750.00	0.2%	0	\$0.00	N
BROKAW CREDIT UNION	1	\$113,000.00	0.19%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$239,700.00	0.4%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$227,750.00	0.38%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	4	\$456,606.31	0.77%	0	\$0.00	N
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$110,000.00	0.19%	0	\$0.00	N
CENTRAL CITY CREDIT UNION	1	\$119,700.00	0.2%	0	\$0.00	N
CENTRAL TRUST BANK	1	\$110,200.00	0.19%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$119,000.00	0.2%	0	\$0.00	N
CENTURY LENDING COMPANY	5	\$578,550.00	0.97%	0	\$0.00	N
CHARTER BANK EAU CLAIRE	1	\$120,000.00	0.2%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	2	\$243,000.00	0.41%	0	\$0.00	N
CITIZENS HOME LOANS OF AMERICA, INC	1	\$120,000.00	0.2%	0	\$0.00	N
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$112,000.00	0.19%	0	\$0.00	N
CLASS ACT FEDERAL CREDIT UNION	1	\$118,750.00	0.2%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$236,400.00	0.4%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	N
COBALT MORTGAGE, INC.	4	\$476,270.81	0.8%	0	\$0.00	N
COLONIAL SAVINGS, F.A.	1	\$109,861.61	0.18%	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	2	\$232,750.00	0.39%	0	\$0.00	N
COMMUNITY BANK CBD	1	\$122,800.00	0.21%	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$117,515.00	0.2%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$111,625.00	0.19%	0	\$0.00	N
CONTINENTAL HOME LOANS INC.	1	\$113,000.00	0.19%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	1	\$124,800.00	0.21%	0	\$0.00	N
CPM FEDERAL CREDIT UNION	1	\$118,400.00	0.2%	0	\$0.00	N
CROGHAN COLONIAL BANK	1	\$114,460.00	0.19%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$237,000.00	0.4%	0	\$0.00	N
CU CHANNELS, LLC	1	\$110,000.00	0.19%	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.2%	0	\$0.00	N

	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$465,700.00	0.78%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$704,054.41	1.19%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$111,000.00	0.19%	0	\$0.00	N
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$235,100.00	0.4%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$114,000.00	0.19%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$248,250.00	0.42%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$124,000.00	0.21%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$588,152.00	0.99%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$124,250.00	0.21%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	1	\$116,375.00	0.2%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$119,200.00	0.2%	0	\$0.00	N
	EVOLVE BANK & TRUST	3	\$345,700.00	0.58%	0	\$0.00	N
	EXPRESS MORTGAGE, LLC	1	\$119,000.00	0.2%	0	\$0.00	N
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$116,850.00	0.2%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$120,000.00	0.2%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$941,105.40	1.58%	0	\$0.00	N
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$111,200.00	0.19%	0	\$0.00	N
	FBC MORTGAGE, LLC	3	\$347,271.00	0.58%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$119,605.00	0.2%	0	\$0.00	N
	FIDELITY MORTGAGE SERVICES	1	\$111,859.08	0.19%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$120,697.95	0.2%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$366,100.00	0.62%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	4	\$470,270.00	0.79%	0	\$0.00	N
	FIRST COLLINSVILLE BANK	1	\$113,000.00	0.19%	0	\$0.00	N
	FIRST COMMAND BANK	1	\$119,664.25	0.2%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	\$237,900.00	0.4%	0	\$0.00	N



FIRST COMMUNITY MORTGAGE, INC.	2	\$228,175.00	0.38%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$110,700.00	0.19%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$112,000.00	0.19%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$118,800.00	0.2%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	3	\$356,525.00	0.6%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$117,000.00	0.2%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$110,000.00	0.19%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$233,200.00	0.39%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$233,000.00	0.39%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$231,750.00	0.39%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$112,500.00	0.19%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$114,000.00	0.19%	0	\$0.00	N
FIRST NATIONAL BANK OF MICHIGAN	1	\$123,723.13	0.21%	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$111,750.00	0.19%	0	\$0.00	N
FIRST PLACE BANK	3	\$353,900.00	0.6%	0	\$0.00	N
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$225,920.00	0.38%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$234,400.00	0.39%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,900.00	0.2%	0	\$0.00	N
FIRSTTRUST BANK	1	\$112,500.00	0.19%	0	\$0.00	N
FORUM CREDIT UNION	1	\$123,000.00	0.21%	0	\$0.00	N
FOX COMMUNITIES CREDIT UNION	1	\$116,852.80	0.2%	0	\$0.00	N
FREMONT BANK	6	\$698,350.00	1.18%	0	\$0.00	N
FULTON BANK, N.A.	2	\$243,200.00	0.41%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$589,100.00	0.99%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$345,230.00	0.58%	0	\$0.00	N
GMFS LLC	4	\$466,325.00	0.79%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE,	1	\$112,361.67	0.19%	0	\$0.00	N

	INC., A CALIFORNIA CORPORATION						
	GREATER NEVADA MORTGAGE SERVICES	1	\$123,500.00	0.21%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$115,650.00	0.19%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$110,000.00	0.19%	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$117,800.00	0.2%	0	\$0.00	N
	HARBOR NATIONAL BANK	1	\$123,200.00	0.21%	0	\$0.00	N
	HARBORONE	1	\$119,855.81	0.2%	0	\$0.00	N
	HEARTLAND BANK	3	\$345,900.00	0.58%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$114,950.00	0.19%	0	\$0.00	N
	HOME LOANS TODAY	1	\$122,400.00	0.21%	0	\$0.00	N
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,400.00	0.19%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$115,200.00	0.19%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	\$245,475.00	0.41%	0	\$0.00	N
	HOMEWOOD MORTGAGE, LLC	2	\$229,450.00	0.39%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,650.00	0.2%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	5	\$587,165.00	0.99%	0	\$0.00	N
	ICON CREDIT UNION	1	\$110,250.00	0.19%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$114,500.00	0.19%	0	\$0.00	N
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$111,453.00	0.19%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$114,800.00	0.19%	0	\$0.00	N
	INDEPENDENT BANK	3	\$343,950.00	0.58%	0	\$0.00	N
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$121,600.00	0.2%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$116,375.00	0.2%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$114,000.00	0.19%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,500.00	0.19%	0	\$0.00	N
	JSC FEDERAL CREDIT UNION	1	\$117,600.00	0.2%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$115,710.00	0.19%	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	\$112,000.00	0.19%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$113,600.00	0.19%	0	\$0.00	N
	LAND OF LINCOLN CREDIT UNION	1	\$115,200.00	0.19%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$224,000.00	0.38%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$227,350.00	0.38%	0	\$0.00	N

LEADER BANK N.A.	1	\$116,250.00	0.2%	0	\$0.00	N
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$118,750.00	0.2%	0	\$0.00	N
LIBERTY BANK	1	\$111,868.50	0.19%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$232,425.00	0.39%	0	\$0.00	N
MACKINAC SAVINGS BANK, FSB	2	\$233,600.00	0.39%	0	\$0.00	N
MAGNA BANK	2	\$239,700.00	0.4%	0	\$0.00	N
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$236,097.84	0.4%	0	\$0.00	N
MANUFACTURERS BANK & TRUST	1	\$112,100.00	0.19%	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,250.00	0.2%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$120,000.00	0.2%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	2	\$235,350.00	0.4%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$110,925.00	0.19%	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$118,300.00	0.2%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$123,500.00	0.21%	0	\$0.00	N
MID AMERICA MORTGAGE	3	\$356,598.00	0.6%	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	2	\$230,120.00	0.39%	0	\$0.00	N
MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$111,000.00	0.19%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$121,875.00	0.21%	0	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$115,900.00	0.2%	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$120,700.00	0.2%	0	\$0.00	N
MONARCH BANK	1	\$118,500.00	0.2%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$116,000.00	0.2%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$111,150.00	0.19%	0	\$0.00	N
MORTGAGE SERVICES III, LLC.	1	\$113,050.00	0.19%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$231,750.00	0.39%	0	\$0.00	N
MORTGAGENETWORK	1	\$122,250.00	0.21%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$233,620.00	0.39%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	2	\$231,600.00	0.39%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$122,395.81	0.21%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	3	\$343,058.35	0.58%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,500.00	0.2%	0	\$0.00	N
NAVY FEDERAL CREDIT UNION	1	\$124,450.00	0.21%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$123,120.00	0.21%	0	\$0.00	N

	NEW MEXICO BANK AND TRUST	1	\$117,750.00	0.2%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$110,500.00	0.19%	0	\$0.00	N
	NORTHERN OHIO INVESTMENT CO.	1	\$123,700.00	0.21%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	2	\$237,310.00	0.4%	0	\$0.00	N
	O A MORTGAGE SERVICES	1	\$120,000.00	0.2%	0	\$0.00	N
	OKLAHOMA CENTRAL CREDIT UNION	1	\$117,600.00	0.2%	0	\$0.00	N
	ONE MORTGAGE INC	1	\$123,405.00	0.21%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$113,400.00	0.19%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$462,000.00	0.78%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$232,750.00	0.39%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$357,835.00	0.6%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$243,100.00	0.41%	0	\$0.00	N
	PEOPLES BANK	1	\$111,550.00	0.19%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$237,600.00	0.4%	0	\$0.00	N
	PEOPLES NATIONAL BANK	2	\$237,438.00	0.4%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,068,289.00	1.8%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$225,500.00	0.38%	0	\$0.00	N
	PINNACLE MORTGAGE, INC	2	\$244,698.74	0.41%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$117,000.00	0.2%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$118,600.00	0.2%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	3	\$342,819.92	0.58%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$121,000.00	0.2%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$109,860.02	0.18%	0	\$0.00	N
	POSTAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$231,809.08	0.39%	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$123,500.00	0.21%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$115,000.00	0.19%	0	\$0.00	N
	RANLIFE, INC.	1	\$114,285.00	0.19%	0	\$0.00	N
	RCB BANK	1	\$124,400.00	0.21%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$836,719.00	1.41%	0	\$0.00	N

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$114,855.32	0.19%	0	\$0.00	N
RENASANT BANK	1	\$121,500.00	0.2%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP.	1	\$114,750.00	0.19%	0	\$0.00	N
RESMAC INC	1	\$124,000.00	0.21%	0	\$0.00	N
RF MORTGAGE AND INVESTMENT CORP	1	\$120,505.03	0.2%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$115,500.00	0.19%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$114,000.00	0.19%	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$114,000.00	0.19%	0	\$0.00	N
RS MORTGAGE SERVICES	1	\$117,600.00	0.2%	0	\$0.00	N
RUSHMORE	1	\$114,750.00	0.19%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$120,000.00	0.2%	0	\$0.00	N
SABINE STATE BANK & TRUST CO. INC.	1	\$114,000.00	0.19%	0	\$0.00	N
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$122,500.00	0.21%	0	\$0.00	N
SANTANDER BANK, N.A.	2	\$237,949.23	0.4%	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	3	\$341,859.83	0.58%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$116,000.00	0.2%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$944,952.00	1.59%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$244,225.00	0.41%	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$114,950.00	0.19%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$123,000.00	0.21%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$469,470.00	0.79%	0	\$0.00	N
SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$119,920.00	0.2%	0	\$0.00	N
SOUTHWEST FUNDING, L.P.	1	\$122,825.00	0.21%	0	\$0.00	N
SOUTHWEST FUNDING, LP	2	\$234,650.00	0.4%	0	\$0.00	N
ST.MARY'S BANK	2	\$235,100.00	0.4%	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	3	\$332,250.00	0.56%	0	\$0.00	N
STATE STREET BANK	1	\$112,000.00	0.19%	0	\$0.00	N
STEARNS LENDING INC.	14	\$1,636,758.00	2.76%	0	\$0.00	N
STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON	1	\$122,000.00	0.21%	0	\$0.00	N

	CORPORATION					
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$589,400.00	0.99%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$120,988.00	0.2%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$119,600.00	0.2%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$123,000.00	0.21%	0	\$0.00
	SUSQUEHANNA BANK	1	\$117,000.00	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$817,160.00	1.38%	0	\$0.00
	TALMER BANK AND TRUST	1	\$118,065.00	0.2%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$486,596.00	0.82%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$113,310.00	0.19%	0	\$0.00
	THE BANK OF UNION	1	\$113,525.00	0.19%	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$112,800.00	0.19%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	3	\$364,775.00	0.61%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$118,128.00	0.2%	0	\$0.00
	THE PEOPLES BANK	1	\$110,500.00	0.19%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$118,500.00	0.2%	0	\$0.00
	TIFFIN ST.JOSEPH FCU	1	\$111,150.00	0.19%	0	\$0.00
	TRADITIONAL BANK	1	\$112,425.00	0.19%	0	\$0.00
	TRUSTONE	1	\$112,000.00	0.19%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$121,600.00	0.2%	0	\$0.00
	UMB BANK, N.A.	1	\$119,000.00	0.2%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$572,768.20	0.96%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$594,155.00	1%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$123,644.24	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$240,945.00	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$341,575.00	0.58%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$115,000.00	0.19%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$116,000.00	0.2%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$343,655.00	0.58%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$596,800.00	1%	0	\$0.00
		2	\$231,700.00	0.39%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY						
	WASHINGTON TRUST BANK	1	\$112,000.00	0.19%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	5	\$597,712.64	1.01%	0	\$0.00	N
	WOODLANDS NATIONAL BANK	1	\$110,000.00	0.19%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$121,100.00	0.2%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,300.00	0.09%	0	\$0.00	N
<b>Total</b>		<b>507</b>	<b>\$59,393,149.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBHJ7	1ST MARINER BANK	1	\$129,422.86	0.15%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	14	\$1,906,294.56	2.19%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	N
	AFFILIATED BANK.	1	\$149,150.00	0.17%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$142,400.00	0.16%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,180.00	0.16%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	2	\$273,830.32	0.31%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,200.00	0.14%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$146,400.00	0.17%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$133,000.00	0.15%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	6	\$825,535.00	0.95%	0	\$0.00	N
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$135,000.00	0.16%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$142,500.00	0.16%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	8	\$1,089,115.49	1.25%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.16%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$266,650.00	0.31%	0	\$0.00	N
	AMERIS BANK	2	\$275,674.74	0.32%	0	\$0.00	N
	ARK MORTGAGE, INC A NEW JERSEY CORPORATION	1	\$128,466.85	0.15%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$272,321.41	0.31%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA	1	\$134,441.97	0.15%	0	\$0.00	N

	TEXASLENDING.COM, A CORPORATION					
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$714,900.00	0.82%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$562,002.00	0.65%	0	\$0.00
	AXIA FINANCIAL, LLC	4	\$572,500.00	0.66%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,126,972.38	1.29%	0	\$0.00
	BANCFIRST	1	\$140,000.00	0.16%	0	\$0.00
	BANCORPSOUTH BANK	4	\$541,800.00	0.62%	0	\$0.00
	BANK OF ENGLAND	1	\$134,900.00	0.15%	0	\$0.00
	BANK OF IDAHO	1	\$128,874.25	0.15%	0	\$0.00
	BANK OF LANCASTER	1	\$144,000.00	0.17%	0	\$0.00
	BANK OF MILTON	1	\$136,000.00	0.16%	0	\$0.00
	BANK OF UTAH	2	\$262,500.00	0.3%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$285,655.00	0.33%	0	\$0.00
	BANKGLOUCESTER	1	\$145,000.00	0.17%	0	\$0.00
	BANNER BANK, A CORPORATION	1	\$145,985.00	0.17%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$143,000.00	0.16%	0	\$0.00
	BAY EQUITY LLC	5	\$663,450.00	0.76%	0	\$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$146,400.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$135,000.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$544,018.00	0.62%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$139,500.00	0.16%	0	\$0.00
	CAPITAL CITY BANK.	1	\$127,530.10	0.15%	0	\$0.00
	CAPITAL MORTGAGE SOLUTIONS LLC	1	\$128,200.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$272,450.00	0.31%	0	\$0.00
	CASHCALL INC	2	\$283,163.07	0.33%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$282,400.00	0.32%	0	\$0.00
	CATALYST LENDNG INC., A COLORADO CO	1	\$134,834.01	0.15%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$136,000.00	0.16%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$145,000.00	0.17%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$128,000.00	0.15%	0	\$0.00
	CENTRAL BANK	1	\$135,827.50	0.16%	0	\$0.00
	CENTRAL FEDERAL SAVINGS AND LOAN AS	1	\$135,000.00	0.16%	0	\$0.00



	CENTRAL TRUST BANK	1	\$145,000.00	0.17%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$140,000.00	0.16%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	5	\$690,575.00	0.79%	0	\$0.00	N
	CITIZENS BANK OF ROGERSVILLE	1	\$140,000.00	0.16%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$976,300.00	1.12%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$135,000.00	0.16%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$145,241.21	0.17%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$542,400.00	0.62%	0	\$0.00	N
	COBALT MORTGAGE, INC.	3	\$396,500.00	0.46%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$273,438.65	0.31%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$136,150.00	0.16%	0	\$0.00	N
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$149,150.00	0.17%	0	\$0.00	N
	COMMUNITY CREDIT UNION	1	\$143,400.00	0.16%	0	\$0.00	N
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$126,540.00	0.15%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$145,000.00	0.17%	0	\$0.00	N
	COMMUNITYONE BANK, N.A.	1	\$137,570.00	0.16%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$128,000.00	0.15%	0	\$0.00	N
	CONNECTICUT HOME MORTGAGE	1	\$145,825.00	0.17%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	2	\$276,000.00	0.32%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	3	\$410,170.00	0.47%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$142,800.00	0.16%	0	\$0.00	N
	CROGHAN COLONIAL BANK	1	\$141,300.00	0.16%	0	\$0.00	N
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$272,501.00	0.31%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$143,000.00	0.16%	0	\$0.00	N
	DEMOTTE STATE BANK	1	\$145,000.00	0.17%	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	1	\$147,250.00	0.17%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$970,038.76	1.11%	0	\$0.00	N
	DFCU FINANCIAL	1	\$142,500.00	0.16%	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	N

	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$143,527.34	0.16%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$146,900.00	0.17%	0	\$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$137,700.00	0.16%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$147,280.00	0.17%	0	\$0.00	N
	EMPIRE BANK	1	\$140,000.00	0.16%	0	\$0.00	N
	ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$277,600.00	0.32%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC.	1	\$145,350.00	0.17%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$529,688.00	0.61%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$141,435.00	0.16%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$571,425.00	0.66%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$139,500.00	0.16%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$277,700.00	0.32%	0	\$0.00	N
	EVOLVE BANK & TRUST	4	\$550,600.00	0.63%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	4	\$531,800.00	0.61%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$971,270.00	1.12%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$132,050.00	0.15%	0	\$0.00	N
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$131,000.00	0.15%	0	\$0.00	N
	FBC MORTGAGE, LLC	3	\$418,260.00	0.48%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$291,200.00	0.33%	0	\$0.00	N
	FIDELITY COOPERATIVE BANK	2	\$273,130.00	0.31%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$677,500.00	0.78%	0	\$0.00	N
	FIRST CHOICE BANK	1	\$142,750.00	0.16%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	6	\$817,900.00	0.94%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	N
	FIRST FEDERAL BANK	3	\$405,905.00	0.47%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	\$136,000.00	0.16%	0	\$0.00	N
		1	\$146,490.00	0.17%	0	\$0.00	N

FIRST HOME MORTGAGE CORPORATION						
FIRST INTERSTATE BANK	2	\$260,450.00	0.3%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$277,307.00	0.32%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	3	\$398,133.00	0.46%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$408,440.00	0.47%	0	\$0.00	N
FIRST NATIONAL BANK BERLIN	2	\$290,600.00	0.33%	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$148,250.00	0.17%	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$126,900.00	0.15%	0	\$0.00	N
FIRST PLACE BANK	4	\$541,760.00	0.62%	0	\$0.00	N
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$140,000.00	0.16%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$125,000.00	0.14%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	5	\$704,225.00	0.81%	0	\$0.00	N
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$140,000.00	0.16%	0	\$0.00	N
FLANAGAN STATE BANK	1	\$144,000.00	0.17%	0	\$0.00	N
FREMONT BANK	6	\$822,791.00	0.94%	0	\$0.00	N
GATEWAY COMMUNITY CREDIT UNION	1	\$135,814.00	0.16%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$138,100.00	0.16%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$128,000.00	0.15%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	8	\$1,102,645.00	1.27%	0	\$0.00	N
GENCOR MORTGAGE, INC.	1	\$126,000.00	0.14%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,842.73	0.14%	0	\$0.00	N
GREAT SOUTHERN BANK	1	\$147,000.00	0.17%	0	\$0.00	N
GREAT WESTERN BANK	1	\$145,800.00	0.17%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$138,000.00	0.16%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$145,250.00	0.17%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	N
GUILD MORTGAGE COMPANY	6	\$854,183.16	0.98%	0	\$0.00	N
GULF ATLANTIC FUNDING GROUP, INC	2	\$291,975.00	0.34%	0	\$0.00	N
GULF COAST BANK AND TRUST COMPANY	1	\$131,084.87	0.15%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$138,575.43	0.16%	0	\$0.00	N

	HARBOR NATIONAL BANK	1	\$145,000.00	0.17%	0	\$0.00	N
	HARBORONE	1	\$132,050.00	0.15%	0	\$0.00	N
	HEARTLAND BANK	3	\$381,950.00	0.44%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$143,235.47	0.16%	0	\$0.00	N
	HERITAGE VALLEY FCU	1	\$133,600.00	0.15%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	3	\$392,237.14	0.45%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$130,000.00	0.15%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC.	1	\$144,000.00	0.17%	0	\$0.00	N
	HOME STATE BANK, N.A.	1	\$133,100.00	0.15%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP.	1	\$141,821.34	0.16%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$141,300.00	0.16%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$133,000.00	0.15%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	\$282,050.00	0.32%	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$148,410.00	0.17%	0	\$0.00	N
	HORIZON CREDIT UNION CORPORATION	1	\$137,000.00	0.16%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$263,160.00	0.3%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$274,155.00	0.31%	0	\$0.00	N
	INDEPENDENT BANK	2	\$294,850.00	0.34%	0	\$0.00	N
	INDEPENDENT MORTGAGE CORPORATION	1	\$140,600.00	0.16%	0	\$0.00	N
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$126,400.00	0.15%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$144,500.00	0.17%	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$140,600.00	0.16%	0	\$0.00	N
	INTERAMERICAN BANK	1	\$138,000.00	0.16%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$143,721.00	0.17%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,000.00	0.16%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$130,150.00	0.15%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$408,800.00	0.47%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$141,900.00	0.16%	0	\$0.00	N
	LEGACY HOME LOANS LLC	2	\$256,600.00	0.29%	0	\$0.00	N
	LENDER	1	\$145,000.00	0.17%	0	\$0.00	N

LHM FINANCIAL CORPORATION	1	\$138,675.00	0.16%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$148,015.00	0.17%	0	\$0.00	N
MARINE CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$129,500.00	0.15%	0	\$0.00	N
MAX CREDIT UNION	1	\$143,560.00	0.16%	0	\$0.00	N
MCM HOLDINGS, INC	1	\$146,250.00	0.17%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	3	\$395,500.00	0.45%	0	\$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION	1	\$145,900.00	0.17%	0	\$0.00	N
MERIT BANK	1	\$139,500.00	0.16%	0	\$0.00	N
MID AMERICA MORTGAGE	5	\$667,800.00	0.77%	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$145,000.00	0.17%	0	\$0.00	N
MIDSOUTH MORTGAGE- DOTHAN	1	\$130,000.00	0.15%	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$143,500.00	0.16%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	5	\$703,800.00	0.81%	0	\$0.00	N
MORTGAGE ONE SOLUTIONS, INC.	1	\$135,828.89	0.16%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$270,500.00	0.31%	0	\$0.00	N
MORTGAGENETWORK	2	\$263,000.00	0.3%	0	\$0.00	N
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$144,000.00	0.17%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$140,000.00	0.16%	0	\$0.00	N
MOVEMENT MORTGAGE	1	\$135,600.00	0.16%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$136,688.81	0.16%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	3	\$410,776.00	0.47%	0	\$0.00	N
MT MCKINLEY BANK, MUTUAL BANK	1	\$147,000.00	0.17%	0	\$0.00	N
NAT RES - NEVADA	1	\$148,000.00	0.17%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$137,750.00	0.16%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$142,324.79	0.16%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC.	1	\$135,752.88	0.16%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,850.00	0.16%	0	\$0.00	N
NAVY FEDERAL CREDIT UNION	1	\$148,308.97	0.17%	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.14%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$144,100.00	0.17%	0	\$0.00	N
NJ LENDERS CORP	1	\$140,000.00	0.16%	0	\$0.00	N
NORTHERN FEDERAL CREDIT UNION	1	\$131,883.86	0.15%	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00	0.17%	0	\$0.00	N
NUMERICA CREDIT UNION	4	\$545,600.00	0.63%	0	\$0.00	N

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$125,400.00	0.14%	0	\$0.00	N
ON Q FINANCIAL, INC.	2	\$265,155.00	0.3%	0	\$0.00	N
OPES ADVISORS, INC.	2	\$291,950.00	0.34%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$142,700.00	0.16%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$125,800.00	0.14%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$127,250.00	0.15%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$256,775.00	0.29%	0	\$0.00	N
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$139,823.86	0.16%	0	\$0.00	N
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$127,838.96	0.15%	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$126,000.00	0.14%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATI	2	\$283,250.00	0.33%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$2,328,680.00	2.67%	0	\$0.00	N
PLAINS COMMERCE BANK	1	\$128,250.00	0.15%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$125,850.00	0.14%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	3	\$403,850.00	0.46%	0	\$0.00	N
PLAZA HOME MROTGAGE, INC	1	\$128,250.00	0.15%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	2	\$281,250.00	0.32%	0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$128,500.00	0.15%	0	\$0.00	N
PREMIER HOME MORTGAGE, INC	1	\$136,000.00	0.16%	0	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$135,000.00	0.16%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,920.00	0.17%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$137,227.14	0.16%	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$141,100.00	0.16%	0	\$0.00	N
R P FUNDING, INC	2	\$276,800.00	0.32%	0	\$0.00	N
RABOBANK, N.A.	1	\$145,000.00	0.17%	0	\$0.00	N
RCB BANK	1	\$129,000.00	0.15%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$782,084.00	0.9%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$426,550.00	0.49%	0	\$0.00	N

	RED RIVER BANK	1	\$137,275.00	0.16%	0	\$0.00	N
	RENASANT BANK	2	\$279,700.00	0.32%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$128,250.00	0.15%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	6	\$818,944.74	0.94%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$128,000.00	0.15%	0	\$0.00	N
	RESMAC INC	1	\$144,000.00	0.17%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$147,250.00	0.17%	0	\$0.00	N
	RIVERHILLS BANK	1	\$126,900.00	0.15%	0	\$0.00	N
	RIVERLAND CREDIT UNION	1	\$146,415.56	0.17%	0	\$0.00	N
	RIVERSIDE COMMUNITY BANK	1	\$138,150.00	0.16%	0	\$0.00	N
	ROGUE FEDERAL CREDIT UNION	1	\$127,300.00	0.15%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$138,383.52	0.16%	0	\$0.00	N
	ROUNDBANK	1	\$143,750.00	0.17%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	2	\$281,550.00	0.32%	0	\$0.00	N
	RPM MORTGAGE, INC.	2	\$282,900.00	0.32%	0	\$0.00	N
	RTP FEDERAL CREDIT UNION	1	\$127,139.84	0.15%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$266,750.00	0.31%	0	\$0.00	N
	SANTANDER BANK, N.A.	2	\$286,615.80	0.33%	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$148,000.00	0.17%	0	\$0.00	N
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$148,026.01	0.17%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$408,940.00	0.47%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$137,750.00	0.16%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$127,600.00	0.15%	0	\$0.00	N
	SHORE MORTGAGE	1	\$141,600.00	0.16%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,393,350.00	1.6%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$138,750.00	0.16%	0	\$0.00	N
	SOLARITY CREDIT UNION	2	\$278,500.00	0.32%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00	N
	SOUTH CENTRAL BANK WHOLESALE	1	\$131,100.00	0.15%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$127,400.00	0.15%	0	\$0.00	N
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$133,000.00	0.15%	0	\$0.00	N

	SOUTHERN FUNDING ALLIANS, USA, LLC	1	\$143,402.00	0.16%	0	\$0.00	N
	ST.MARY'S BANK	3	\$397,350.00	0.46%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$135,375.00	0.16%	0	\$0.00	N
	STEARNS LENDING INC.	27	\$3,761,254.00	4.32%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$684,300.00	0.79%	0	\$0.00	N
	STIFEL BANK AND TRUST	4	\$534,800.00	0.61%	0	\$0.00	N
	SUMMIT FUNDING, INC.	4	\$553,858.00	0.64%	0	\$0.00	N
	SUN FEDERAL CREDIT UNION	1	\$143,900.00	0.17%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	9	\$1,232,075.00	1.41%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$269,521.25	0.31%	0	\$0.00	N
	THE FIRST STATE BANK	1	\$128,250.00	0.15%	0	\$0.00	N
	THE HEADLAND NATIONAL BANK	2	\$274,100.00	0.31%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$145,350.00	0.17%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC.	1	\$136,000.00	0.16%	0	\$0.00	N
	THE MORTGAGE SOURCE, INC.	1	\$136,000.00	0.16%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$138,400.00	0.16%	0	\$0.00	N
	THE SEYMOUR BANK	1	\$137,600.00	0.16%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$147,064.73	0.17%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$125,100.00	0.14%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$146,822.00	0.17%	0	\$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$138,400.00	0.16%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$140,850.00	0.16%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	\$148,800.00	0.17%	0	\$0.00	N
	TRUSTONE	1	\$139,897.00	0.16%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$143,250.00	0.16%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,476,809.04	1.7%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$822,308.00	0.94%	0	\$0.00	N
	UNION STATE BANK OF WEST SALEM	1	\$141,122.22	0.16%	0	\$0.00	N
	UNITED SECURITY FINANCIAL CORP	1	\$129,273.25	0.15%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	5	\$686,800.00	0.79%	0	\$0.00	N
		2	\$261,625.00	0.3%	0	\$0.00	N



	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$1,951,836.00	2.24%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,150.00	0.17%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$837,909.00	0.96%	0	\$0.00	N
	VANTAGE POINT BANK	1	\$144,400.00	0.17%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$544,335.00	0.63%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$703,438.00	0.81%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$132,050.00	0.15%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$270,000.00	0.31%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$126,225.00	0.03%	0	\$0.00	N
<b>Total</b>		<b>633</b>	<b>\$87,078,378.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBHK4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$172,000.00	0.13%	0	\$0.00	N
	1ST FARM CREDIT SERVICES, FLCA	1	\$166,250.00	0.12%	0	\$0.00	N
	1ST FLORIDA LENDING CORPORATION	1	\$161,310.39	0.12%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	5	\$787,358.00	0.59%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	25	\$4,052,508.00	3.02%	0	\$0.00	N
	ACOPIA HOME LOANS	1	\$155,803.73	0.12%	0	\$0.00	N
	ADVANTAGE BANK	1	\$166,250.00	0.12%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$154,090.00	0.11%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$171,488.00	0.13%	0	\$0.00	N
	ALLIANCE CREDIT UNION	1	\$151,000.00	0.11%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$156,000.00	0.12%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$152,100.00	0.11%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	1	\$169,840.91	0.13%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$163,642.70	0.12%	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$150,000.00	0.11%	0	\$0.00	N

	AMERICAN EQUITY MORTGAGE, INC.	1	\$164,800.00	0.12%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$160,000.00	0.12%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$160,559.34	0.12%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$173,672.36	0.13%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$319,611.03	0.24%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMITED LIABILITY COMPANY	1	\$167,788.63	0.13%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	5	\$782,300.00	0.58%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$162,500.00	0.12%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$490,785.00	0.37%	0	\$0.00	N
	AMERIPRO FUNDING, INC.	1	\$160,311.57	0.12%	0	\$0.00	N
	ARIZONA BANK AND TRUST	1	\$153,100.00	0.11%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$314,400.00	0.23%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$162,800.00	0.12%	0	\$0.00	N
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM A CORPORATION	1	\$166,607.04	0.12%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	1	\$153,411.14	0.11%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$335,600.00	0.25%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$172,000.00	0.13%	0	\$0.00	N
	AUBURNBANK	1	\$153,200.00	0.11%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	2	\$315,500.00	0.24%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$153,000.00	0.11%	0	\$0.00	N
	BADGER BANK	1	\$166,250.00	0.12%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$161,000.00	0.12%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,312,244.00	0.98%	0	\$0.00	N
	BANCFIRST	1	\$170,000.00	0.13%	0	\$0.00	N
	BANCORPSOUTH BANK	8	\$1,288,675.00	0.96%	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$164,000.00	0.12%	0	\$0.00	N
	BANK OF DEERFIELD	1	\$159,120.00	0.12%	0	\$0.00	N

	BANK OF ENGLAND	2	\$329,325.00	0.25%	0	\$0.00	N
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$150,434.55	0.11%	0	\$0.00	N
	BANK OF SULLIVAN	1	\$163,950.00	0.12%	0	\$0.00	N
	BANK OF THE CASCADES	2	\$312,200.00	0.23%	0	\$0.00	N
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$152,811.87	0.11%	0	\$0.00	N
	BAY EQUITY LLC	2	\$317,300.00	0.24%	0	\$0.00	N
	BENCHMARK COMMUNITY BANK	1	\$169,600.00	0.13%	0	\$0.00	N
	BERKSHIRE BANK	1	\$150,000.00	0.11%	0	\$0.00	N
	BLCC MORTGAGE, LLC	1	\$155,000.00	0.12%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$160,050.00	0.12%	0	\$0.00	N
	BROKER SOLUTIONS INC.	1	\$157,250.00	0.12%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$1,934,550.00	1.44%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$650,000.00	0.48%	0	\$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$166,600.00	0.12%	0	\$0.00	N
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$337,292.73	0.25%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	2	\$334,100.00	0.25%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$174,250.00	0.13%	0	\$0.00	N
	CASHCALL INC	4	\$661,712.90	0.49%	0	\$0.00	N
	CASHCALL, INC. A CALIFORNIA CORPORATION	1	\$149,823.90	0.11%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	\$506,310.00	0.38%	0	\$0.00	N
	CENTENNIAL LENDING GROUP LLC	1	\$151,813.10	0.11%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$161,500.00	0.12%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$173,290.00	0.13%	0	\$0.00	N
	CENTURY LENDING COMPANY	6	\$961,400.00	0.72%	0	\$0.00	N
	CHEMICAL BANK	1	\$150,000.00	0.11%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$153,900.00	0.11%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	10	\$1,661,028.00	1.24%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	N
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$173,000.00	0.13%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$955,853.00	0.71%	0	\$0.00	N

	CITY NATIONAL BANK	2	\$313,598.60	0.23%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$168,750.00	0.13%	0	\$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	\$160,000.00	0.12%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,167,115.00	0.87%	0	\$0.00	N
	COASTAL COMMERCE BANK	1	\$158,000.00	0.12%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	N
	COBALT MORTGAGE, INC.	6	\$972,675.00	0.73%	0	\$0.00	N
	COBLAT MORTGAGE, INC.	1	\$168,932.00	0.13%	0	\$0.00	N
	COLLINS STATE BANK	1	\$156,000.00	0.12%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$629,710.70	0.47%	0	\$0.00	N
	COMMERCE NATIONAL BANK	1	\$157,875.00	0.12%	0	\$0.00	N
	COMMUNITY SHORES BANK	1	\$162,400.00	0.12%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$159,200.00	0.12%	0	\$0.00	N
	CONCORDIA BANK AND TRUST COMPANY	1	\$166,250.00	0.12%	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$151,200.00	0.11%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	7	\$1,114,345.00	0.83%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE, INC, A CORPORATION	1	\$164,000.00	0.12%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$947,888.00	0.71%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$164,200.00	0.12%	0	\$0.00	N
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$158,772.00	0.12%	0	\$0.00	N
	DENMARK STATE BANK	1	\$171,600.00	0.13%	0	\$0.00	N
	DENVER COMMUNITY CREDIT UNION	1	\$160,300.00	0.12%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,929,530.06	1.44%	0	\$0.00	N
	DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$163,400.00	0.12%	0	\$0.00	N
	DHA FINANCIAL, INC	1	\$150,000.00	0.11%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$492,350.00	0.37%	0	\$0.00	N
	DUPONT COMMUNITY CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$173,381.59	0.13%	0	\$0.00	N
		1	\$166,250.00	0.12%	0	\$0.00	N

	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.						
	ELEVATIONS CREDIT UNION	1	\$161,500.00	0.12%	0	\$0.00	N
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	4	\$644,118.12	0.48%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC	2	\$317,878.53	0.24%	0	\$0.00	N
	ESSEX RESIDENTIAL MORTGAGE LLC	2	\$321,450.00	0.24%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$316,428.00	0.24%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$655,109.00	0.49%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$329,375.00	0.25%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$625,573.00	0.47%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$651,000.00	0.49%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$328,400.00	0.24%	0	\$0.00	N
	EVOLVE BANK & TRUST	3	\$476,300.00	0.36%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$171,000.00	0.13%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,335,831.00	1%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$152,950.00	0.11%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$164,190.00	0.12%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$164,800.00	0.12%	0	\$0.00	N
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$172,900.00	0.13%	0	\$0.00	N
	FBC MORTGAGE, LLC	5	\$808,790.00	0.6%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$153,000.00	0.11%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP	1	\$168,000.00	0.13%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$485,230.00	0.36%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	3	\$477,851.00	0.36%	0	\$0.00	N
		1	\$153,000.00	0.11%	0	\$0.00	N

FIRST COMMUNITY CREDIT UNION OF БЕЛОIT						
FIRST COMMUNITY MORTGAGE, INC.	2	\$326,479.00	0.24%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$155,800.00	0.12%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$157,500.00	0.12%	0	\$0.00	N
FIRST FEDERAL BANK, A CORPORATION	1	\$165,300.00	0.12%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$156,750.00	0.12%	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$151,808.77	0.11%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$171,000.00	0.13%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$160,550.00	0.12%	0	\$0.00	N
FIRST INTERSTATE BANK	5	\$813,570.00	0.61%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$330,029.00	0.25%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$172,900.00	0.13%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	2	\$319,000.00	0.24%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$157,300.00	0.12%	0	\$0.00	N
FIRST PLACE BANK	3	\$506,105.00	0.38%	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$150,000.00	0.11%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	6	\$977,611.00	0.73%	0	\$0.00	N
FIRSTTRUST BANK	1	\$150,000.00	0.11%	0	\$0.00	N
FORUM CREDIT UNION	2	\$325,438.58	0.24%	0	\$0.00	N
FREMONT BANK	3	\$485,500.00	0.36%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	2	\$316,750.00	0.24%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	5	\$851,752.00	0.64%	0	\$0.00	N
GEO-CORP, INC	2	\$323,200.00	0.24%	0	\$0.00	N
GESA CREDIT UNION	1	\$151,050.00	0.11%	0	\$0.00	N
GFI MORTGAGE, INC	1	\$160,000.00	0.12%	0	\$0.00	N
GLASS CITY FEDERAL CREDIT UNION	1	\$171,000.00	0.13%	0	\$0.00	N
GMFS LLC	6	\$967,449.00	0.72%	0	\$0.00	N
GOGEBIC RANGE BANK	1	\$170,000.00	0.13%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC.	2	\$334,597.20	0.25%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$157,769.18	0.12%	0	\$0.00	N
GREAT WESTERN BANK	2	\$332,750.00	0.25%	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$332,750.00	0.25%	0	\$0.00	N

	GREATER NEW ORLEANS FCU	1	\$162,400.00	0.12%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$160,550.00	0.12%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	3	\$476,500.00	0.36%	0	\$0.00	N
	GUARANTY TRUST COMPANY	3	\$471,600.00	0.35%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	14	\$2,248,139.54	1.68%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$171,950.00	0.13%	0	\$0.00	N
	HARBOR NATIONAL BANK	1	\$165,900.00	0.12%	0	\$0.00	N
	HEARTLAND BANK	2	\$309,875.00	0.23%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	6	\$1,011,947.72	0.75%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTC, A LIMITED LIABILITY PARTNERSHIP	1	\$160,800.00	0.12%	0	\$0.00	N
	HOMEFIRST MORTGAGE LLC	1	\$165,092.03	0.12%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	3	\$472,661.00	0.35%	0	\$0.00	N
	HOMEWISE, INC.	1	\$166,000.00	0.12%	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$155,000.00	0.12%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$173,180.00	0.13%	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$159,030.00	0.12%	0	\$0.00	N
	INTERAMERICAN BANK	1	\$160,200.00	0.12%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$322,625.00	0.24%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$159,000.00	0.12%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$171,615.00	0.13%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$157,000.00	0.12%	0	\$0.00	N
	LADERA LENDING INC	1	\$168,000.00	0.13%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$168,600.00	0.13%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$645,350.00	0.48%	0	\$0.00	N
	LANDMARK CREDIT UNION	4	\$649,445.81	0.48%	0	\$0.00	N
	LEADER BANK N.A.	1	\$150,000.00	0.11%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORAITON	1	\$157,501.00	0.12%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	N
	LES BOIS CREDIT UNION	1	\$159,200.00	0.12%	0	\$0.00	N
	LIBERTY BANK	3	\$467,670.66	0.35%	0	\$0.00	N
	LIBERTY BANK & TRUST	1	\$157,700.00	0.12%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$166,000.00	0.12%	0	\$0.00	N
	LONE STAR NATIONAL BANK	1	\$174,601.00	0.13%	0	\$0.00	N
	LUANA SAVINGS BANK	1	\$172,585.38	0.13%	0	\$0.00	N

	M/I FINANCIAL, LLC	1	\$167,150.00	0.12%	0	\$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	\$165,300.00	0.12%	0	\$0.00	N
	MAGNA BANK	2	\$333,798.00	0.25%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, LLC	1	\$157,500.00	0.12%	0	\$0.00	N
	MARQUETTE BANK	1	\$157,102.91	0.12%	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$168,447.00	0.13%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	3	\$497,715.00	0.37%	0	\$0.00	N
	MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$159,798.69	0.12%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	\$152,000.00	0.11%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	1	\$155,400.00	0.12%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$154,500.00	0.12%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$173,600.00	0.13%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$165,000.00	0.12%	0	\$0.00	N
	METRO CREDIT UNION	1	\$168,150.00	0.13%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$153,819.20	0.11%	0	\$0.00	N
	MID AMERICA MORTGAGE	7	\$1,138,675.00	0.85%	0	\$0.00	N
	MIDLAND STATES BANK	2	\$303,750.00	0.23%	0	\$0.00	N
	MIDSOUTH MORTGAGE- DOTHAN	1	\$162,000.00	0.12%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	N
	MLEND	1	\$169,441.40	0.13%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	3	\$492,895.00	0.37%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$486,770.00	0.36%	0	\$0.00	N
	MORTGAGE OPTIONS, INC.	1	\$165,000.00	0.12%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	2	\$310,617.36	0.23%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC.	1	\$158,450.40	0.12%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,000.00	0.12%	0	\$0.00	N
	MORTGAGENETWORK	3	\$469,400.00	0.35%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$316,250.00	0.24%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$150,000.00	0.11%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL,INC	3	\$482,900.00	0.36%	0	\$0.00	N
	MOVEMENT MORTGAGE	3	\$489,668.63	0.37%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	3	\$497,855.00	0.37%	0	\$0.00	N
		1	\$165,015.00	0.12%	0	\$0.00	N



NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION						
NATIONS DIRECT MORTGAGE LLC	1	\$152,000.00	0.11%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$174,650.00	0.13%	0	\$0.00	N
NCB, FSB	1	\$150,500.00	0.11%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$160,702.16	0.12%	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$163,798.35	0.12%	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$157,600.00	0.12%	0	\$0.00	N
O A MORTGAGE SERVICES	2	\$310,000.00	0.23%	0	\$0.00	N
OCEANFIRST BANK	2	\$310,997.02	0.23%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.13%	0	\$0.00	N
ON Q FINANCIAL, INC.	2	\$328,500.00	0.24%	0	\$0.00	N
OPES ADVISORS, INC.	1	\$155,500.00	0.12%	0	\$0.00	N
ORION FEDERAL CREDIT UNION	1	\$164,825.00	0.12%	0	\$0.00	N
OZARK MOUNTAIN BANK	1	\$174,770.00	0.13%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$157,900.00	0.12%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	9	\$1,443,735.00	1.08%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CA	1	\$160,000.00	0.12%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$165,000.00	0.12%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$482,450.00	0.36%	0	\$0.00	N
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$334,297.73	0.25%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$156,900.00	0.12%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$643,500.00	0.48%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$151,813.10	0.11%	0	\$0.00	N
PARKSIDE LENDING, LLC	2	\$331,650.00	0.25%	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$157,500.00	0.12%	0	\$0.00	N
PFL INC, DBA MARQUEE MORTGAGE	1	\$167,745.00	0.13%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$160,000.00	0.12%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$3,526,965.00	2.63%	0	\$0.00	N

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$338,500.00	0.25%	0	\$0.00	N
PLAINS COMMERCE BANK	1	\$154,850.00	0.12%	0	\$0.00	N
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$158,929.00	0.12%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC	3	\$468,148.43	0.35%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	5	\$783,300.00	0.58%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	4	\$662,350.00	0.49%	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,700.00	0.12%	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$160,000.00	0.12%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$156,000.00	0.12%	0	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	2	\$335,400.00	0.25%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE	1	\$164,048.35	0.12%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,000.00	0.11%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$312,700.00	0.23%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$644,771.47	0.48%	0	\$0.00	N
PRIORITY HOME LENDING, LLC	1	\$150,000.00	0.11%	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$174,000.00	0.13%	0	\$0.00	N
PROVIDENT LENDING GROUP	1	\$153,560.95	0.11%	0	\$0.00	N
PSECU	1	\$168,000.00	0.13%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,290,874.49	0.96%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$664,798.06	0.5%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$160,000.00	0.12%	0	\$0.00	N
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$160,000.00	0.12%	0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION	3	\$477,810.64	0.36%	0	\$0.00	N
RESMAC, INC.	1	\$174,300.00	0.13%	0	\$0.00	N
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$158,796.34	0.12%	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$152,250.00	0.11%	0	\$0.00	N
ROCKLAND TRUST	2	\$320,500.00	0.24%	0	\$0.00	N
ROCKVILLE BANK	1	\$165,000.00	0.12%	0	\$0.00	N
ROGUE FEDERAL CREDIT UNION	1	\$168,055.00	0.13%	0	\$0.00	N

	ROUNDPOINT MORTGAGE COMPANY	6	\$965,884.00	0.72%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$149,819.77	0.11%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$304,000.00	0.23%	0	\$0.00	N
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$327,215.83	0.24%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$161,791.05	0.12%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$154,909.28	0.12%	0	\$0.00	N
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$162,400.00	0.12%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	N
	SECURITY BANK	1	\$166,400.00	0.12%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$151,146.44	0.11%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$321,030.00	0.24%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION	1	\$150,000.00	0.11%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$174,800.00	0.13%	0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$161,000.00	0.12%	0	\$0.00	N
	SHORE MORTGAGE	1	\$166,250.00	0.12%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,658,548.00	1.24%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$159,200.00	0.12%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$321,750.00	0.24%	0	\$0.00	N
	SOUTHEAST BANK	1	\$156,000.00	0.12%	0	\$0.00	N
	SOUTHFIRST BANK	1	\$151,667.00	0.11%	0	\$0.00	N
	SOUTHWEST FUNDING, L.P.	1	\$154,755.00	0.12%	0	\$0.00	N
	ST.MARY'S BANK	1	\$168,750.00	0.13%	0	\$0.00	N
	STANDARD MORTGAGE CORP	2	\$322,950.00	0.24%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	\$170,700.00	0.13%	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$173,000.00	0.13%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	2	\$331,450.00	0.25%	0	\$0.00	N
	STEARNS LENDING INC.	19	\$3,112,655.00	2.32%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$1,943,950.66	1.45%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$308,142.00	0.23%	0	\$0.00	N

	SUMMIT FUNDING, INC.	3	\$483,500.00	0.36%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	\$327,500.00	0.24%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	11	\$1,815,100.00	1.35%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$159,920.00	0.12%	0	\$0.00	N
	TECHE FEDERAL BANK	1	\$171,000.00	0.13%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$803,424.89	0.6%	0	\$0.00	N
	THE ARLINGTON BANK	1	\$159,803.27	0.12%	0	\$0.00	N
	THE BANK OF MAINE	1	\$161,500.00	0.12%	0	\$0.00	N
	THE CITIZENS BANKING CO	1	\$170,250.00	0.13%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$150,100.00	0.11%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$168,000.00	0.13%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	1	\$160,000.00	0.12%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$171,200.00	0.13%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$169,551.00	0.13%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$174,375.00	0.13%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$163,793.67	0.12%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$2,928,927.11	2.18%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$999,479.00	0.75%	0	\$0.00	N
	UNITED BANK & TRUST	1	\$159,975.00	0.12%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	14	\$2,259,500.00	1.68%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$1,117,708.88	0.83%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$2,097,294.00	1.56%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$151,905.00	0.11%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$169,100.00	0.13%	0	\$0.00	N
	USX FEDERAL CREDIT UNION	1	\$158,450.40	0.12%	0	\$0.00	N
	VALLEY GREEN BANK	2	\$333,000.00	0.25%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$641,355.00	0.48%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$172,480.00	0.13%	0	\$0.00	N
		4	\$659,050.00	0.49%	0	\$0.00	N

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP					
	VYSTAR CREDIT UNION	1	\$161,500.00	0.12%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$974,802.00	0.73%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,000.00	0.11%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$160,000.00	0.12%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$151,320.00	0.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	10	\$1,579,221.00	1.18%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$167,355.40	0.12%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$156,800.00	0.12%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$159,112.97	0.12%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$170,712.85	0.13%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$150,365.69	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$814,817.98	0.61%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$150,100.00	0.11%	0	\$0.00
	Unavailable	3	\$476,900.00	0.3%	0	\$0.00
<b>Total</b>		<b>829</b>	<b>\$134,106,370.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBHL2	ACADEMY MORTGAGE CORPORATION	13	\$917,935.00	2.82%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$114,775.00	0.35%	0	\$0.00
	AMERICAN BANK	1	\$61,600.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$437,700.00	1.35%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$283,400.00	0.87%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$71,909.41	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$68,415.77	0.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$152,130.00	0.47%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$97,745.00	0.3%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$101,414.00	0.31%	0	\$0.00	N
	AMERIHOMEMORTGAGE CORPORATION	1	\$64,000.00	0.2%	0	\$0.00	N
	AMERIS BANK	1	\$50,000.00	0.15%	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$76,000.00	0.23%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	1	\$65,127.79	0.2%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$433,121.33	1.33%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$80,444.00	0.25%	0	\$0.00	N
	AUBURNBANK	1	\$79,875.00	0.25%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$80,500.00	0.25%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$64,000.00	0.2%	0	\$0.00	N
	BANCORPSOUTH BANK	4	\$238,428.53	0.73%	0	\$0.00	N
	BANK OF ENGLAND	2	\$162,000.00	0.5%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$50,000.00	0.15%	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$66,000.00	0.2%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$128,000.00	0.39%	0	\$0.00	N
	BAY EQUITY LLC	1	\$50,000.00	0.15%	0	\$0.00	N
	BEST ADVANTAGE CREDIT UNION	1	\$67,450.00	0.21%	0	\$0.00	N
	BLACKHAWK BANK	2	\$130,000.00	0.4%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$140,600.00	0.43%	0	\$0.00	N
	BMO HARRIS BANK N.A.	1	\$36,100.00	0.11%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$60,900.00	0.19%	0	\$0.00	N
	BROADWAY BANK	1	\$56,250.00	0.17%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$315,250.00	0.97%	0	\$0.00	N
	CAPITAL CONCEPTS, INC.	1	\$72,750.00	0.22%	0	\$0.00	N
	CASHCALL INC	1	\$83,788.21	0.26%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	4	\$297,375.00	0.91%	0	\$0.00	N
	CENTREBANK	1	\$30,000.00	0.09%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	2	\$153,701.38	0.47%	0	\$0.00	N
	CENTRUE BANK	1	\$82,500.00	0.25%	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$229,400.00	0.71%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC.	1	\$77,506.76	0.24%	0	\$0.00	N
	CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$80,000.00	0.25%	0	\$0.00	N

	CITIZENSFIRST CREDIT UNION	1	\$79,800.00	0.25%	0	\$0.00	N
	CITY NATIONAL BANK	3	\$224,606.38	0.69%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$63,000.00	0.19%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$197,994.56	0.61%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	\$72,000.00	0.22%	0	\$0.00	N
	COMMUNITY STAR CREDIT UNION	1	\$42,000.00	0.13%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$73,500.00	0.23%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$70,000.00	0.22%	0	\$0.00	N
	CORNERSTONE BANK	1	\$48,000.00	0.15%	0	\$0.00	N
	CROGHAN COLONIAL BANK	2	\$111,790.00	0.34%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$162,625.00	0.5%	0	\$0.00	N
	CU COMMUNITY CREDIT UNION	1	\$64,000.00	0.2%	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$51,700.00	0.16%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$68,064.51	0.21%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$64,918.22	0.2%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$612,410.00	1.88%	0	\$0.00	N
	DEVON BANK	1	\$78,750.00	0.24%	0	\$0.00	N
	DFCU FINANCIAL	1	\$52,000.00	0.16%	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$46,200.00	0.14%	0	\$0.00	N
	EMPIRE BANK	1	\$41,600.00	0.13%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$64,000.00	0.2%	0	\$0.00	N
	ENVISION CREDIT UNION	1	\$51,300.00	0.16%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$72,000.00	0.22%	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION	1	\$69,312.69	0.21%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$76,000.00	0.23%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$158,200.00	0.49%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$351,616.00	1.08%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$320,666.00	0.99%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$130,000.00	0.4%	0	\$0.00	N
		1	\$74,700.00	0.23%	0	\$0.00	N

	EXCEL MORTGAGE SERVICING, INC.						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$36,000.00	0.11%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$65,000.00	0.2%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$466,235.00	1.43%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$68,500.00	0.21%	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$66,178.37	0.2%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$46,700.00	0.14%	0	\$0.00	N
	FARMERS STATE BANK	1	\$84,400.00	0.26%	0	\$0.00	N
	FARMERS STATE BANK WAUPACA	1	\$61,595.00	0.19%	0	\$0.00	N
	FARMERS STATE BANK, IOWA CORPORATION	1	\$69,600.00	0.21%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$84,000.00	0.26%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$63,600.00	0.2%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$40,000.00	0.12%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$133,315.58	0.41%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$84,000.00	0.26%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$143,500.00	0.44%	0	\$0.00	N
	FIRST CHOICE LENDING SERVICES LLC	1	\$84,000.00	0.26%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	2	\$139,435.00	0.43%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$75,904.38	0.23%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$72,880.00	0.22%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	2	\$148,700.00	0.46%	0	\$0.00	N
	FIRST COUNTY BANK	1	\$60,000.00	0.18%	0	\$0.00	N
	FIRST FEDERAL BANK	2	\$133,000.00	0.41%	0	\$0.00	N
	FIRST FLORIDA CREDIT UNION	1	\$63,750.00	0.2%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$60,000.00	0.18%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$132,480.00	0.41%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$80,000.00	0.25%	0	\$0.00	N



FIRST MORTGAGE COMPANY, LLC	1	\$54,387.00	0.17%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC	1	\$61,000.00	0.19%	0	\$0.00	N
FIRST NATIONAL BANK IN PAXTON	1	\$73,561.07	0.23%	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$58,900.00	0.18%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$68,100.00	0.21%	0	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$65,000.00	0.2%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$59,415.00	0.18%	0	\$0.00	N
FIRST NATIONAL BANK U.S.A.	1	\$69,000.00	0.21%	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$37,200.00	0.11%	0	\$0.00	N
FIRST PLACE BANK	12	\$706,295.00	2.17%	0	\$0.00	N
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	2	\$135,436.00	0.42%	0	\$0.00	N
FIRST STATE BANK	2	\$140,045.67	0.43%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$55,180.49	0.17%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$80,550.00	0.25%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$116,800.00	0.36%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$48,800.00	0.15%	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$65,665.82	0.2%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	10	\$538,640.00	1.66%	0	\$0.00	N
FIRSTTRUST BANK	1	\$82,500.00	0.25%	0	\$0.00	N
FLORIDA BANK OF COMMERCE	1	\$71,250.00	0.22%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$71,007.52	0.22%	0	\$0.00	N
FRONTIER STATE BANK	1	\$72,221.63	0.22%	0	\$0.00	N
FULTON BANK, N.A.	1	\$58,500.00	0.18%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$167,600.00	0.52%	0	\$0.00	N
GECU	1	\$80,000.00	0.25%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$59,926.23	0.18%	0	\$0.00	N
GEORGIA UNITED CREDIT UNION	1	\$52,000.00	0.16%	0	\$0.00	N
GMFS LLC	1	\$80,000.00	0.25%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$66,690.00	0.21%	0	\$0.00	N
GREAT SOUTHERN BANK	4	\$233,750.00	0.72%	0	\$0.00	N
GREAT SOUTHERN NATIONAL BANK	1	\$67,925.00	0.21%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$137,035.00	0.42%	0	\$0.00	N
GUADALUPE NATIONAL BANK	1	\$68,000.00	0.21%	0	\$0.00	N

	GUARANTY TRUST COMPANY	2	\$92,545.00	0.28%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$190,474.51	0.59%	0	\$0.00	N
	HARBOR NATIONAL BANK	1	\$57,000.00	0.18%	0	\$0.00	N
	HEARTLAND BANK	2	\$125,000.00	0.38%	0	\$0.00	N
	HERGET BANK NATIONAL ASSOCIATION	3	\$181,450.00	0.56%	0	\$0.00	N
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$72,000.00	0.22%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$76,000.00	0.23%	0	\$0.00	N
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL#21-0404160)	1	\$60,000.00	0.18%	0	\$0.00	N
	HOME STATE BANK, N.A.	1	\$77,900.00	0.24%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$61,647.00	0.19%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$51,934.57	0.16%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	2	\$106,720.44	0.33%	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$48,925.00	0.15%	0	\$0.00	N
	HUTCHINSON CREDIT UNION	3	\$179,456.25	0.55%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$47,000.00	0.14%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$129,700.00	0.4%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$74,475.00	0.23%	0	\$0.00	N
	INDEPENDENT BANK	2	\$132,100.00	0.41%	0	\$0.00	N
	INSPIRED FINANCIAL SERVICES, LLC	1	\$53,817.00	0.17%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$62,000.00	0.19%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$82,500.00	0.25%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$77,200.00	0.24%	0	\$0.00	N
	JOHNSON BANK	1	\$71,300.00	0.22%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$48,691.43	0.15%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$78,895.00	0.24%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$72,000.00	0.22%	0	\$0.00	N
	LIBERTY BANK	1	\$39,920.00	0.12%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	\$217,700.00	0.67%	0	\$0.00	N
	MARINE BANK	1	\$80,500.00	0.25%	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$68,400.00	0.21%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$77,718.00	0.24%	0	\$0.00	N

MEMBERS MORTGAGE COMPANY, INC.	1	\$57,950.00	0.18%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	2	\$135,000.00	0.42%	0	\$0.00	N
MID AMERICAN CREDIT UNION	1	\$81,200.00	0.25%	0	\$0.00	N
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$63,800.00	0.2%	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$77,600.00	0.24%	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$28,960.00	0.09%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	4	\$268,550.00	0.83%	0	\$0.00	N
MORTGAGENETWORK	1	\$54,375.00	0.17%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$45,000.00	0.14%	0	\$0.00	N
MOVEMENT MORTGAGE	3	\$164,250.00	0.51%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	6	\$341,445.00	1.05%	0	\$0.00	N
NAT RES - NEBRASKA	1	\$65,000.00	0.2%	0	\$0.00	N
NAT RES - NEVADA	1	\$53,500.00	0.16%	0	\$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$71,611.84	0.22%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$83,600.00	0.26%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC.	1	\$81,000.28	0.25%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$264,500.00	0.81%	0	\$0.00	N
NAVY FEDERAL CREDIT UNION	2	\$97,744.13	0.3%	0	\$0.00	N
NCB, FSB	1	\$70,000.00	0.22%	0	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$69,900.00	0.22%	0	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$78,500.00	0.24%	0	\$0.00	N
NEXBANK SSB	1	\$65,250.00	0.2%	0	\$0.00	N
NORTH ADAMS STATE BANK	1	\$74,136.93	0.23%	0	\$0.00	N
NORTHERN FEDERAL CREDIT UNION	1	\$76,665.42	0.24%	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$44,880.00	0.14%	0	\$0.00	N
NORTHWOODS COMMUNITY CREDIT UNION	1	\$77,600.00	0.24%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$62,175.00	0.19%	0	\$0.00	N
OCEANFIRST BANK	1	\$83,077.26	0.26%	0	\$0.00	N
OPES ADVISORS, INC.	1	\$67,875.00	0.21%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$72,650.00	0.22%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$275,800.00	0.85%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$257,102.82	0.79%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$33,700.00	0.1%	0	\$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$275,500.00	0.85%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$113,000.00	0.35%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$80,750.00	0.25%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$365,011.00	1.12%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$72,100.00	0.22%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	2	\$139,870.00	0.43%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$82,000.00	0.25%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$142,259.16	0.44%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$84,100.00	0.26%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$57,000.00	0.18%	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	\$64,000.00	0.2%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$78,276.39	0.24%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE., INC.	1	\$75,815.89	0.23%	0	\$0.00	N
	PROFED FEDERAL CREDIT UNION	2	\$76,320.00	0.23%	0	\$0.00	N
	PROVIDENT COMMUNITY BANK	1	\$70,000.00	0.22%	0	\$0.00	N
	R P FUNDING, INC	2	\$138,450.00	0.43%	0	\$0.00	N
	RABOBANK, N.A.	1	\$78,750.00	0.24%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$286,200.00	0.88%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$58,829.23	0.18%	0	\$0.00	N
	RENASANT BANK	3	\$196,120.00	0.6%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$84,650.00	0.26%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$77,900.00	0.24%	0	\$0.00	N
	RESMAC, INC	1	\$50,250.00	0.15%	0	\$0.00	N
	RIVER VALLEY BANK	2	\$86,650.00	0.27%	0	\$0.00	N
	RIVERSIDE COMMUNITY BANK	1	\$71,000.00	0.22%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	2	\$140,000.00	0.43%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$190,925.00	0.59%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$57,500.00	0.18%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$77,405.57	0.24%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	3	\$187,400.00	0.58%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$388,070.00	1.19%	0	\$0.00	N

	SHELL FEDERAL CREDIT UNION	1	\$65,500.00	0.2%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$51,385.00	0.16%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$258,680.00	0.8%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$71,500.00	0.22%	0	\$0.00	N
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$79,200.00	0.24%	0	\$0.00	N
	SOUTHLAND CREDIT UNION	1	\$75,000.00	0.23%	0	\$0.00	N
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$58,500.00	0.18%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$84,800.00	0.26%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$73,950.00	0.23%	0	\$0.00	N
	STEARNS LENDING INC.	6	\$427,300.00	1.31%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$243,080.90	0.75%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	3	\$234,200.00	0.72%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$68,820.00	0.21%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$188,000.00	0.58%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$111,405.00	0.34%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$346,845.98	1.07%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CARM	1	\$72,500.00	0.22%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$44,700.00	0.14%	0	\$0.00	N
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$74,500.00	0.23%	0	\$0.00	N
	THIRD NATIONAL BANK OF SEDALIA	1	\$65,075.00	0.2%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	2	\$125,600.00	0.39%	0	\$0.00	N
	TRADITIONAL BANK	1	\$68,250.00	0.21%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$76,900.00	0.24%	0	\$0.00	N
	TRUPOINT BANK	1	\$69,600.00	0.21%	0	\$0.00	N
	TRUSTONE	1	\$68,400.00	0.21%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$281,218.00	0.87%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$498,511.00	1.53%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$50,000.00	0.15%	0	\$0.00	N
	UNITEDONE CREDIT UNION	1	\$45,800.00	0.14%	0	\$0.00	N
		1	\$55,000.00	0.17%	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	UNIVERSITY LENDING GROUP, LLC	2	\$119,686.00	0.37%	0	\$0.00	N
	UWHARRIE BANK	1	\$59,850.00	0.18%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$497,350.00	1.53%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$67,200.00	0.21%	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$81,000.00	0.25%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$74,570.00	0.23%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$55,000.00	0.17%	0	\$0.00	N
	WALLICK AND VOLK, INC	2	\$159,500.00	0.49%	0	\$0.00	N
	WASHINGTON COUNTY BANK	2	\$119,400.00	0.37%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	8	\$524,775.00	1.61%	0	\$0.00	N
	WESTERN NATIONAL BANK	1	\$59,000.00	0.18%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$84,000.00	0.26%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	2	\$145,000.00	0.45%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$61,500.00	0.19%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$66,458.57	0.2%	0	\$0.00	N
	YADKIN BANK	1	\$32,500.00	0.1%	0	\$0.00	N
	Unavailable	1	\$52,000.00	0.14%	0	\$0.00	N
<b>Total</b>		<b>498</b>	<b>\$32,504,480.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBHM0	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$613,280.70	52.49%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$190,809.97	16.33%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$364,395.61	31.18%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,168,486.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBHN8	AMERICAN FINANCIAL RESOURCES, INC	1	\$191,400.00	1.49%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$230,410.00	1.8%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$243,700.00	1.9%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$171,621.96	1.34%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$179,700.00	1.4%	0	\$0.00	N

	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$226,300.00	1.77%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$202,850.00	1.58%	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$201,800.00	1.57%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$726,710.00	5.67%	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$208,673.00	1.63%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$227,465.00	1.77%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$167,078.88	1.3%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	1	\$190,500.00	1.49%	0	\$0.00	N
	GEORGIA UNITED CREDIT UNION	1	\$244,500.00	1.91%	0	\$0.00	N
	HOME STATE BANK, N.A.	1	\$210,800.00	1.64%	0	\$0.00	N
	MAGNA BANK	1	\$175,478.95	1.37%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC.	1	\$325,000.00	2.54%	0	\$0.00	N
	MLD MORTGAGE, INC.	2	\$384,500.00	3%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$276,423.62	2.16%	0	\$0.00	N
	O A MORTGAGE SERVICES	2	\$419,500.00	3.27%	0	\$0.00	N
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$247,541.49	1.93%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$162,250.00	1.27%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$568,050.00	4.43%	0	\$0.00	N
	PEOPLES BANK	1	\$217,411.35	1.7%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$334,000.00	2.61%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	\$284,200.00	2.22%	0	\$0.00	N
	RABOBANK, N.A.	1	\$170,600.00	1.33%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$311,200.00	2.43%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$391,518.00	3.05%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$239,768.45	1.87%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$393,780.00	3.07%	0	\$0.00	N
	SHORE MORTGAGE	2	\$494,900.00	3.86%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$184,500.00	1.44%	0	\$0.00	N
	STEARNS LENDING INC.	3	\$652,600.00	5.09%	0	\$0.00	N

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$190,400.00	1.49%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	\$420,570.00	3.28%	0	\$0.00	N
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$197,423.29	1.54%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$985,138.89	7.69%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$173,299.27	1.35%	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$386,000.00	3.01%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$445,700.00	3.48%	0	\$0.00	N
	Unavailable	1	\$162,000.00	1.26%	0	\$0.00	N
<b>Total</b>		<b>54</b>	<b>\$12,817,262.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBHP3	1ST MARINER BANK	1	\$261,844.00	0.31%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$180,000.00	0.21%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$1,237,684.70	1.45%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$210,000.00	0.25%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$232,500.00	0.27%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.	1	\$376,716.94	0.44%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$257,625.00	0.3%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$191,250.00	0.22%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$225,750.00	0.26%	0	\$0.00	N
	AVIS MORTGAGE INCORPORATED	1	\$386,250.00	0.45%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,897,750.00	2.22%	0	\$0.00	N
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$180,144.54	0.21%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$209,353.61	0.24%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$222,400.00	0.26%	0	\$0.00	N
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$479,118.14	0.56%	0	\$0.00	N
	BAY EQUITY LLC	7	\$2,355,650.00	2.76%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC.	1	\$338,625.00	0.4%	0	\$0.00	N
	BROADVIEW MORTGAGE	1	\$303,920.00	0.36%	0	\$0.00	N



	CORPORATION						
	BROKER SOLUTIONS INC.	1	\$256,960.00	0.3%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$671,250.00	0.79%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$304,000.00	0.36%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$552,354.87	0.65%	0	\$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$397,500.00	0.47%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$341,250.00	0.4%	0	\$0.00	N
	CASHCALL INC	2	\$474,229.51	0.55%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$333,598.69	0.39%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$770,713.00	0.9%	0	\$0.00	N
	CENTRAL PACIFIC BANK	1	\$205,000.00	0.24%	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$792,750.00	0.93%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$378,000.00	0.44%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$308,901.00	0.36%	0	\$0.00	N
	COBALT MORTGAGE, INC.	2	\$610,296.16	0.71%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$182,250.00	0.21%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	2	\$368,125.00	0.43%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$186,000.00	0.22%	0	\$0.00	N
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$411,750.00	0.48%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.23%	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$290,000.00	0.34%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC	1	\$359,566.64	0.42%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$197,250.00	0.23%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$417,000.00	0.49%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$655,925.00	0.77%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$288,750.00	0.34%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$827,750.00	0.97%	0	\$0.00	N
	FIRST CHOICE BANK	1	\$229,900.00	0.27%	0	\$0.00	N
		2	\$404,875.00	0.47%	0	\$0.00	N

	FIRST CHOICE LOAN SERVICES, INC.						
	FIRST COMMUNITY MORTGAGE, INC.	1	\$210,250.00	0.25%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS INC, A CORPORATION	1	\$384,548.00	0.45%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,000.00	0.33%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$385,675.00	0.45%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$534,700.00	0.63%	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$441,000.00	0.52%	0	\$0.00	N
	FREMONT BANK	13	\$4,385,493.82	5.13%	0	\$0.00	N
	GEO-CORP INC	1	\$300,000.00	0.35%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$253,701.79	0.3%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$219,741.71	0.26%	0	\$0.00	N
	GOLDEN WEST ALLIANCE INC.	1	\$374,548.59	0.44%	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$196,000.00	0.23%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$284,800.00	0.33%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	5	\$1,186,250.00	1.39%	0	\$0.00	N
	HARBORONE BANK	1	\$200,000.00	0.23%	0	\$0.00	N
	HIGHTECHLENDING INC	1	\$232,000.00	0.27%	0	\$0.00	N
	HONOLULU HOMELOANS, INC.	2	\$396,000.00	0.46%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$869,825.00	1.02%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$616,000.00	0.72%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,702,000.00	1.99%	0	\$0.00	N
	LEADER BANK N.A.	1	\$325,000.00	0.38%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$191,450.00	0.22%	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$209,900.00	0.25%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$335,250.00	0.39%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	2	\$751,350.00	0.88%	0	\$0.00	N
	MERIDIAN BANK	1	\$250,705.32	0.29%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC.	1	\$302,500.00	0.35%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$318,750.00	0.37%	0	\$0.00	N
	MORTGAGENETWORK	1	\$297,500.00	0.35%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$253,000.00	0.3%	0	\$0.00	N
	MOVEMENT MORTGAGE	2	\$443,690.05	0.52%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$179,000.00	0.21%	0	\$0.00	N

	NATIONS DIRECT MORTGAGE LLC	1	\$262,500.00	0.31%	0	\$0.00	N
	NEW AMERICAN FUNDING	1	\$249,580.00	0.29%	0	\$0.00	N
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$344,585.47	0.4%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$266,250.00	0.31%	0	\$0.00	N
	O A MORTGAGE SERVICES	3	\$842,950.00	0.99%	0	\$0.00	N
	OMEGA FINANCIAL SERVICES, INC. A NEWJERSEY BANKING C	1	\$393,750.00	0.46%	0	\$0.00	N
	ON Q FINANCIAL	1	\$296,000.00	0.35%	0	\$0.00	N
	ON Q FINANCIAL, INC.	2	\$713,500.00	0.83%	0	\$0.00	N
	OPES ADVISORS, INC.	3	\$1,060,600.00	1.24%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,602,500.00	1.87%	0	\$0.00	N
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$309,627.52	0.36%	0	\$0.00	N
	PACOR MORTGAGE CORP.	1	\$223,272.00	0.26%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$229,750.00	0.27%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,180,575.00	1.38%	0	\$0.00	N
	PARKSIDE LENDING LLC	4	\$1,046,400.00	1.22%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$253,100.00	0.3%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.49%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	2	\$540,000.00	0.63%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$6,399,580.78	7.49%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$201,920.00	0.24%	0	\$0.00	N
	PIONEER BANK	1	\$353,149.22	0.41%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$618,750.00	0.72%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$296,250.00	0.35%	0	\$0.00	N
	PLEASE HOME MORTGAGE, INC	1	\$187,875.00	0.22%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	8	\$2,353,912.00	2.75%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$209,239.85	0.24%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$262,320.00	0.31%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$237,000.00	0.28%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$517,200.00	0.61%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	7	\$2,077,340.81	2.43%	0	\$0.00	N

	HOMEBRIDGE					
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$215,435.00	0.25%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$247,500.00	0.29%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$192,768.10	0.23%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$191,250.00	0.22%	0	\$0.00
	RMK	2	\$516,000.00	0.6%	0	\$0.00
	ROCKLAND TRUST	1	\$289,300.00	0.34%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$417,000.00	0.49%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,402,842.54	1.64%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$181,875.00	0.21%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$240,000.00	0.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,701,601.00	4.33%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$451,750.00	0.53%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$192,000.00	0.22%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$292,500.00	0.34%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$250,000.00	0.29%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$189,000.00	0.22%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$262,832.06	0.31%	0	\$0.00
	STEARNS LENDING INC.	16	\$4,514,550.00	5.28%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,088,425.00	1.27%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$205,000.00	0.24%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$189,750.00	0.22%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$417,000.00	0.49%	0	\$0.00
	SUPREME LENDING	1	\$187,425.00	0.22%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$208,954.39	0.24%	0	\$0.00
		5	\$1,209,250.00	1.41%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK						
	UNIONBANK,N.A.	2	\$615,514.19	0.72%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	8	\$1,955,100.52	2.29%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$427,855.88	0.5%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$438,000.00	0.51%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$463,500.00	0.54%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC.	1	\$177,443.18	0.21%	0	\$0.00	N
	VICTORIA FINANCIAL CORPORATION	1	\$220,000.00	0.26%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$180,000.00	0.21%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$998,492.37	1.17%	0	\$0.00	N
	WESTERN BANCORP	1	\$190,000.00	0.22%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$340,839.98	0.41%	0	\$0.00	N
<b>Total</b>		<b>301</b>	<b>\$85,480,387.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBHQ1	1ST SECURITY BANK OF WASHINGTON	1	\$288,800.00	0.29%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$339,930.00	0.34%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$264,800.00	0.26%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$1,380,573.00	1.37%	0	\$0.00	N
	ACOPIA HOME LOANS	1	\$217,731.96	0.22%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$947,778.17	0.94%	0	\$0.00	N
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$227,500.00	0.23%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$350,000.00	0.35%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$321,600.00	0.32%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$213,100.00	0.21%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$184,000.00	0.18%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$175,000.00	0.17%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$629,100.00	0.62%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$280,000.00	0.28%	0	\$0.00	N
		2	\$435,082.61	0.43%	0	\$0.00	N

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY					
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$272,000.00	0.27%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,345,920.00	1.33%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$300,000.00	0.3%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$283,692.62	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$775,084.83	0.77%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,500.00	0.18%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPOR	1	\$291,280.46	0.29%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$581,000.00	0.58%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.00	0.4%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,687,200.00	1.67%	0	\$0.00
	BANCORPSOUTH BANK	3	\$817,482.00	0.81%	0	\$0.00
	BANK OF ENGLAND	1	\$199,200.00	0.2%	0	\$0.00
	BONDCORP REALTY SERVICES INC	1	\$184,000.00	0.18%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$352,338.00	0.35%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,072,000.00	2.05%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$463,200.00	0.46%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$806,500.00	0.8%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$215,728.24	0.21%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$190,000.00	0.19%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780)	2	\$935,885.63	0.93%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$328,000.00	0.32%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$261,250.00	0.26%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$230,276.00	0.23%	0	\$0.00
		1	\$192,000.00	0.19%	0	\$0.00

	CHARTWAY FEDERAL CREDIT UNION						
	CHERRY CREEK MORTGAGE CO., INC.	1	\$221,321.20	0.22%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$314,630.18	0.31%	0	\$0.00	N
	CMC FUNDING, INC, A CORPORATION	1	\$185,362.57	0.18%	0	\$0.00	N
	COASTAL COMMERCE BANK	1	\$284,952.00	0.28%	0	\$0.00	N
	COLE TAYLOR BANK	1	\$625,500.00	0.62%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	1	\$201,596.04	0.2%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$203,200.00	0.2%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$237,600.00	0.24%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$496,000.00	0.49%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$279,499.98	0.28%	0	\$0.00	N
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$240,695.00	0.24%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$259,200.00	0.26%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$217,500.00	0.22%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$252,000.00	0.25%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	2	\$558,400.00	0.55%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$673,500.00	0.67%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$664,500.00	0.66%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$425,750.00	0.42%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$253,650.00	0.25%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$184,000.00	0.18%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$588,500.00	0.58%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	N
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$399,000.00	0.4%	0	\$0.00	N
	FBC MORTGAGE, LLC	6	\$1,588,456.00	1.57%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$510,284.22	0.51%	0	\$0.00	N

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$222,265.00	0.22%	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$329,000.00	0.33%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,066,171.00	2.05%	0	\$0.00	N
FIRST CENTURY BANK	1	\$310,000.00	0.31%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,154,900.00	2.13%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$318,750.00	0.32%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$413,388.00	0.41%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$352,581.44	0.35%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$195,500.00	0.19%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$245,748.00	0.24%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,625.00	0.27%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC.	1	\$218,025.00	0.22%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$223,250.00	0.22%	0	\$0.00	N
FIRSTBANK	1	\$177,175.00	0.18%	0	\$0.00	N
FIRSTTRUST BANK	1	\$294,500.00	0.29%	0	\$0.00	N
FREMONT BANK	2	\$625,000.00	0.62%	0	\$0.00	N
FULTON BANK, N.A.	1	\$250,000.00	0.25%	0	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	2	\$575,075.00	0.57%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$231,738.00	0.23%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC.	1	\$351,157.69	0.35%	0	\$0.00	N
GMFS LLC	2	\$400,800.00	0.4%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC.	1	\$290,000.00	0.29%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	N
GREAT WESTERN BANK	1	\$417,000.00	0.41%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$415,662.00	0.41%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$275,500.00	0.27%	0	\$0.00	N
HARBORONE BANK	1	\$247,000.00	0.24%	0	\$0.00	N
HERITAGE COMMUNITY BANK	1	\$417,000.00	0.41%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	3	\$875,777.49	0.87%	0	\$0.00	N
HOME FEDERAL BANK	1	\$185,250.00	0.18%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	3	\$986,542.00	0.98%	0	\$0.00	N
HOMEFIRST MORTGAGE LLC	1	\$389,520.47	0.39%	0	\$0.00	N
HOUSTON CAPITAL MORTGAGE	1	\$256,500.00	0.25%	0	\$0.00	N
HOUSTON FEDERAL CREDIT UNION	1	\$190,200.00	0.19%	0	\$0.00	N



INTERLINC MORTGAGE SERVICES, LLC	1	\$302,765.00	0.3%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$198,750.00	0.2%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC AN	1	\$323,592.36	0.32%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	4	\$1,439,028.82	1.42%	0	\$0.00	N
KRKABOB INCORPORATED	1	\$396,000.00	0.39%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$383,200.00	0.38%	0	\$0.00	N
LANDMARK CREDIT UNION	3	\$640,400.00	0.63%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$296,875.00	0.29%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$217,500.00	0.22%	0	\$0.00	N
LONGVIEW STATE BANK	1	\$260,000.00	0.26%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$414,000.00	0.41%	0	\$0.00	N
LPC FINANCIAL INC	1	\$262,000.00	0.26%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$252,800.00	0.25%	0	\$0.00	N
MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	N
MEETINGHOUSE BANK	1	\$220,000.00	0.22%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$343,920.00	0.34%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$314,100.00	0.31%	0	\$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION	2	\$397,771.02	0.39%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$271,700.00	0.27%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$237,000.00	0.23%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	3	\$772,850.00	0.77%	0	\$0.00	N
MORTGAGE SERVICES III L.L.C.	1	\$206,365.04	0.2%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$496,150.00	0.49%	0	\$0.00	N
MORTGAGENETWORK	1	\$260,000.00	0.26%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$329,000.00	0.33%	0	\$0.00	N
MOVEMENT MORTGAGE	1	\$391,518.00	0.39%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$585,696.84	0.58%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$416,000.00	0.41%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	4	\$1,322,050.00	1.31%	0	\$0.00	N

NATIONS LENDING CORPORATION	1	\$387,750.00	0.38%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$184,777.71	0.18%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$224,820.00	0.22%	0	\$0.00	N
NEW AMERICAN FUNDING	1	\$198,000.00	0.2%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$192,568.34	0.19%	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$237,500.00	0.24%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$397,825.00	0.39%	0	\$0.00	N
OPES ADVISORS, INC.	3	\$962,869.00	0.95%	0	\$0.00	N
PACIFIC UNION FINANCIAL - CORRESPON	1	\$255,150.00	0.25%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC	1	\$230,000.00	0.23%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	9	\$2,968,210.00	2.94%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	3	\$780,750.00	0.77%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$460,000.00	0.46%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$506,000.00	0.5%	0	\$0.00	N
PARKSIDE LENDING, LLC	1	\$360,000.00	0.36%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00	N
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$394,250.00	0.39%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$255,600.00	0.25%	0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	3	\$857,350.00	0.85%	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$186,774.89	0.18%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,066,000.00	2.05%	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$286,200.00	0.28%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC	4	\$1,327,900.00	1.31%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	2	\$654,000.00	0.65%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC	1	\$355,500.00	0.35%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	3	\$661,450.00	0.65%	0	\$0.00	N
POSTAL CREDIT UNION	2	\$410,478.92	0.41%	0	\$0.00	N
PREMIER LENDING INC.	1	\$348,750.00	0.35%	0	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$224,389.27	0.22%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,786.93	0.18%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$295,644.34	0.29%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$349,559.65	0.35%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,534,272.92	1.52%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$832,448.02	0.82%	0	\$0.00	N
	RENASANT BANK	1	\$251,000.00	0.25%	0	\$0.00	N
	RMK	1	\$192,500.00	0.19%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$283,666.58	0.28%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$244,192.38	0.24%	0	\$0.00	N
	SABINE STATE BANK & TRUST CO. INC.	1	\$223,000.00	0.22%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$712,000.00	0.71%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$394,503.03	0.39%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$368,000.00	0.36%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$355,000.00	0.35%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$245,100.00	0.24%	0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$278,000.00	0.28%	0	\$0.00	N
	SHORE MORTGAGE	1	\$227,700.00	0.23%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,331,642.00	1.32%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$198,550.00	0.2%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$406,000.00	0.4%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$415,000.00	0.41%	0	\$0.00	N
	STEARNS LENDING INC.	11	\$2,737,450.00	2.71%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$469,732.00	0.47%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$230,000.00	0.23%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$552,000.00	0.55%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$181,900.00	0.18%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	\$566,750.00	0.56%	0	\$0.00	N

	SWBC MORTGAGE CORPORATION	4	\$1,286,005.00	1.27%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$433,454.08	0.43%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC.	1	\$336,000.00	0.33%	0	\$0.00	N
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$449,600.00	0.45%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$389,800.00	0.39%	0	\$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$211,850.00	0.21%	0	\$0.00	N
	TRUSTONE FINANCIAL	2	\$561,068.00	0.56%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	N
	UNION TRUST MORTGAGE CORPORATION	1	\$202,725.00	0.2%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$722,746.00	0.72%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,309,876.00	1.3%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$247,000.00	0.24%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$237,500.00	0.24%	0	\$0.00	N
	VERITEX COMMUNITY BANK	1	\$319,600.00	0.32%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$707,920.00	0.7%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$676,500.00	0.67%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$219,750.00	0.22%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$503,550.00	0.5%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$645,000.00	0.64%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,244,087.70	1.23%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$367,200.00	0.36%	0	\$0.00	N
	Unavailable	1	\$327,750.00	0.26%	0	\$0.00	N
<b>Total</b>		<b>350</b>	<b>\$100,985,506.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBHR9	ACADEMY MORTGAGE CORPORATION	2	\$598,350.00	1.17%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$176,000.00	0.34%	0	\$0.00	N

	ALL WESTERN MORTGAGE, INC.	1	\$355,582.05	0.69%	0	\$0.00	N
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$406,048.00	0.79%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$188,778.11	0.37%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$203,743.34	0.4%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$352,000.00	0.69%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$570,900.00	1.12%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$250,200.00	0.49%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$840,000.00	1.64%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$175,750.00	0.34%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$242,694.28	0.47%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$228,700.00	0.45%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$190,000.00	0.37%	0	\$0.00	N
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$332,081.67	0.65%	0	\$0.00	N
	BAY EQUITY LLC	4	\$1,070,350.00	2.09%	0	\$0.00	N
	BROKER SOLUTIONS INC.	1	\$371,250.00	0.73%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$270,750.00	0.53%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$343,200.00	0.67%	0	\$0.00	N
	CAVALIER MORTGAGE GROUP, INC	1	\$266,500.00	0.52%	0	\$0.00	N
	CELTIC BANK CORPORATION	1	\$175,528.88	0.34%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$492,831.90	0.96%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$414,800.00	0.81%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$187,000.00	0.37%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$241,296.03	0.47%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$314,537.00	0.61%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$205,400.00	0.4%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$240,400.00	0.47%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$280,000.00	0.55%	0	\$0.00	N

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$332,500.00	0.65%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$416,510.43	0.81%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$230,000.00	0.45%	0	\$0.00	N
	EVERETT FINANCIAL	1	\$221,200.00	0.43%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$612,825.00	1.2%	0	\$0.00	N
	EVOLVE BANK & TRUST	3	\$933,400.00	1.82%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$556,200.00	1.09%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,060,800.00	2.07%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$523,150.00	1.02%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,098,425.00	2.15%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$190,000.00	0.37%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$312,550.00	0.61%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$275,500.00	0.54%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$252,404.00	0.49%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$362,850.00	0.71%	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	1	\$218,800.00	0.43%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$218,400.00	0.43%	0	\$0.00	N
	FREMONT BANK	5	\$1,783,505.00	3.49%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$228,000.00	0.45%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$303,617.53	0.59%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.81%	0	\$0.00	N
	GOTMORTGAGE.COM	1	\$240,000.00	0.47%	0	\$0.00	N
	GREAT MIDWEST BANK	1	\$289,500.00	0.57%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$300,000.00	0.59%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$266,450.00	0.52%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$239,000.00	0.47%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$728,200.00	1.42%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$256,000.00	0.5%	0	\$0.00	N

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$968,250.00	1.89%	0	\$0.00	N
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.41%	0	\$0.00	N
M/I FINANCIAL CORP.	1	\$298,200.00	0.58%	0	\$0.00	N
MANN MORTGAGE LLC	1	\$284,000.00	0.56%	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$265,220.00	0.52%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$224,800.00	0.44%	0	\$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION	1	\$274,500.00	0.54%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC.	1	\$281,000.00	0.55%	0	\$0.00	N
MORTGAGE ONE SOLUTIONS, INC.	1	\$330,003.01	0.64%	0	\$0.00	N
MORTGAGENETWORK	1	\$270,000.00	0.53%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	2	\$513,000.00	1%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$278,350.00	0.54%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$297,500.00	0.58%	0	\$0.00	N
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$439,376.00	0.86%	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$240,000.00	0.47%	0	\$0.00	N
NUMARK CREDIT UNION	1	\$210,000.00	0.41%	0	\$0.00	N
O A MORTGAGE SERVICES	1	\$331,255.00	0.65%	0	\$0.00	N
ON Q FINANCIAL, INC.	2	\$633,977.00	1.24%	0	\$0.00	N
OPES ADVISORS, INC.	2	\$754,500.00	1.47%	0	\$0.00	N
ORRSTOWN BANK	1	\$226,800.00	0.44%	0	\$0.00	N
PACIFIC UNION FINANCIAL - CORRESPON	1	\$417,000.00	0.81%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,000,500.00	1.96%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$189,000.00	0.37%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$332,500.00	0.65%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$332,000.00	0.65%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$300,180.00	0.59%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,057,650.00	2.07%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC	1	\$350,000.00	0.68%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	0.81%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC	1	\$248,000.00	0.48%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	4	\$1,148,257.00	2.24%	0	\$0.00	N

POTLATCH #1 FEDERAL CREDIT UNION	2	\$439,850.00	0.86%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,500.00	0.39%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,033,230.00	2.02%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$719,930.22	1.41%	0	\$0.00	N
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$676,655.00	1.32%	0	\$0.00	N
RESMAC, INC	1	\$206,000.00	0.4%	0	\$0.00	N
RIVER BANK AND TRUST	1	\$270,411.00	0.53%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$312,000.00	0.61%	0	\$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$414,602.67	0.81%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$200,000.00	0.39%	0	\$0.00	N
SAVAGE MORTGAGE SERVICES, LLC	1	\$285,600.00	0.56%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$237,000.00	0.46%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$923,073.95	1.8%	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$242,400.00	0.47%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	2	\$797,200.00	1.56%	0	\$0.00	N
STATE FARM BANK, F.S.B.	1	\$226,000.00	0.44%	0	\$0.00	N
STEARNS LENDING INC.	6	\$1,920,410.00	3.75%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$805,316.00	1.57%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$315,000.00	0.62%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	4	\$1,153,750.00	2.25%	0	\$0.00	N
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$231,000.00	0.45%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.81%	0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$417,000.00	0.81%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$209,203.00	0.41%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$294,400.00	0.58%	0	\$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	4	\$1,708,200.00	3.34%	0	\$0.00	N



	LIMITED LIABILITY COMPANY						
	WATERSTONE MORTGAGE CORPORATION	1	\$307,621.29	0.6%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$232,000.00	0.5%	0	\$0.00	N
<b>Total</b>		<b>171</b>	<b>\$51,168,629.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBHS7	ASSOCIATED MORTGAGE BANKERS, INC.	1	\$347,562.17	0.74%	0	\$0.00	N
	BANK OF AKRON	1	\$388,931.00	0.83%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	17	\$5,524,990.00	11.82%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$286,200.00	0.61%	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$915,500.00	1.96%	0	\$0.00	N
	EVOLVE BANK & TRUST	4	\$1,205,995.00	2.58%	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$450,000.00	0.96%	0	\$0.00	N
	FIRST MERIDIAN MORTGAGE	1	\$239,698.05	0.51%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	2	\$375,200.00	0.8%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$431,468.82	0.92%	0	\$0.00	N
	FUNDING RESOURCES MORTGAGE CORP.	1	\$306,698.17	0.66%	0	\$0.00	N
	GFI MORTGAGE BANKERS, INC	5	\$2,229,050.00	4.77%	0	\$0.00	N
	HHFCU	1	\$195,000.00	0.42%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$758,825.00	1.62%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	10	\$2,491,300.73	5.33%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	\$971,200.00	2.08%	0	\$0.00	N
	LYNX MORTGAGE BANK	1	\$292,000.00	0.62%	0	\$0.00	N
	LYNX MORTGAGE BANK LLC	1	\$416,100.00	0.89%	0	\$0.00	N
	LYNX MORTGAGE BANK, LLC	1	\$533,500.00	1.14%	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$455,000.00	0.97%	0	\$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	2	\$726,531.97	1.55%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$420,000.00	0.9%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	6	\$1,763,360.00	3.77%	0	\$0.00	N
	MORTGAGE ENTERPRISE LTD, A NEW YORK BANKING CORPORATION	1	\$295,000.00	0.63%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	4	\$1,619,309.65	3.46%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	4	\$1,294,200.00	2.77%	0	\$0.00	N

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$799,834.86	1.71%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	20	\$7,476,757.74	15.99%	1	\$386,802.39	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	16	\$5,290,530.65	11.32%	2	\$437,394.74	N
	RESIDENTIAL HOME FUNDING CORP.	2	\$375,000.00	0.8%	0	\$0.00	N
	RFC MORTGAGE I/L/T/N RESIDENTIAL FINANCE CORPORATION	2	\$567,750.00	1.21%	0	\$0.00	N
	RUSHMORE	1	\$480,000.00	1.03%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$194,504.98	0.42%	0	\$0.00	N
	SANTANDER BANK, N.A.	6	\$2,337,828.96	5%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$409,600.00	0.88%	0	\$0.00	N
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$203,200.00	0.43%	0	\$0.00	N
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$260,000.00	0.56%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$693,000.00	1.48%	0	\$0.00	N
	UNITED NOTHERN MORTGAGE BANKER, LTD,A NEW YORK CO	1	\$338,583.17	0.72%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	5	\$2,101,275.00	4.49%	0	\$0.00	N
	VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY	1	\$290,650.35	0.65%	0	\$0.00	N
<b>Total</b>		<b>137</b>	<b>\$46,751,136.27</b>	<b>100%</b>	<b>3</b>	<b>\$824,197.13</b>	
3138WBHT5	BANCO POPULAR DE PUERTO RICO	2	\$375,893.89	8.39%	0	\$0.00	N
	BANCO SANTANDER PR	3	\$502,977.80	11.22%	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$143,200.00	3.2%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$259,200.00	5.78%	0	\$0.00	N
	ORIENTAL BANK	2	\$495,400.00	11.06%	0	\$0.00	N
	RF MORTGAGE AND INVESTMENT CORP	1	\$317,858.68	7.09%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	11	\$2,071,539.59	46.23%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	\$315,019.00	7.03%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$4,481,088.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBHU2	ACCESS NATIONAL MORTGAGE	2	\$197,600.00	2.76%	0	\$0.00	N

	AMERICAN INTERNET MORTGAGE, INC.	8	\$782,200.00	10.94%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$108,000.00	1.51%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	11	\$1,041,770.00	14.57%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$90,000.00	1.26%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$199,741.00	2.79%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	1	\$96,800.00	1.35%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$605,322.70	8.46%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	8	\$781,694.20	10.93%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$193,000.00	2.7%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$93,600.00	1.31%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$207,217.00	2.9%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,875.00	1.49%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$97,477.20	1.36%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$861,060.00	12.04%	0	\$0.00	N
	HOCKING VALLEY BANK	1	\$107,000.00	1.5%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$281,750.00	3.94%	0	\$0.00	N
	LOANDEPOT.COM LLC	2	\$193,843.50	2.71%	0	\$0.00	N
	MONARCH BANK	2	\$157,930.31	2.21%	0	\$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$104,735.27	1.46%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	6	\$563,762.38	7.88%	0	\$0.00	N
	PINNACLE BANK	1	\$90,000.00	1.26%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$97,125.00	1.36%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$93,600.00	1.31%	0	\$0.00	N
<b>Total</b>		<b>76</b>	<b>\$7,152,103.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBHV0	AMERICAN INTERNET MORTGAGE, INC.	2	\$239,910.00	5.31%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$118,200.00	2.62%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$112,000.00	2.48%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$116,000.00	2.57%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$112,500.00	2.49%	0	\$0.00	N
		5	\$588,800.00	13.04%	0	\$0.00	N

	BOKF, NA DBA BANK OF OKLAHOMA						
	BOKF, NA DBA BANK OF TEXAS	3	\$362,800.00	8.03%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$113,050.00	2.5%	0	\$0.00	N
	CMC FUNDING, INC.	2	\$235,850.00	5.22%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$124,925.00	2.77%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$122,800.00	2.72%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$122,519.00	2.71%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$124,995.00	2.77%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$122,000.00	2.7%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$120,000.00	2.66%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$1,194,100.00	26.44%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$119,849.02	2.65%	0	\$0.00	N
	MONARCH BANK	1	\$116,500.00	2.58%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	2	\$236,000.00	5.22%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$114,000.00	2.52%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$4,516,798.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBHW8	ACCESS NATIONAL MORTGAGE	1	\$302,000.00	10.42%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$221,526.00	7.64%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$271,181.25	9.35%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$390,750.00	13.48%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,333,800.00	46.01%	0	\$0.00	N
	MONARCH BANK	1	\$379,553.87	13.1%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,898,811.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBHX6	AMERICAN INTERNET MORTGAGE, INC.	1	\$380,000.00	1.63%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$396,250.00	1.7%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	5	\$1,624,525.00	6.97%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$210,000.00	0.9%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$926,850.00	3.97%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$502,700.00	2.16%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	4	\$978,803.70	4.2%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,020,078.00	4.37%	0	\$0.00	N
	CITIBANK,N.A.	1	\$367,416.68	1.58%	0	\$0.00	N

	COMMONWEALTH BANK & TRUST COMPANY	1	\$182,000.00	0.78%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	2	\$478,500.00	2.05%	0	\$0.00	N
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	1.79%	0	\$0.00	N
	DATCU, A CREDIT UNION	1	\$204,000.00	0.87%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$420,700.00	1.8%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$209,000.00	0.9%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	12	\$2,912,751.17	12.49%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$446,963.67	1.92%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$261,900.00	1.12%	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	1	\$364,600.00	1.56%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	9	\$2,667,775.00	11.44%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$885,355.00	3.8%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$2,927,200.00	12.55%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$748,100.00	3.21%	0	\$0.00	N
	MONARCH BANK	1	\$289,385.46	1.24%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	5	\$1,486,663.83	6.37%	0	\$0.00	N
	PACIFIC MERCANTILE BANK	2	\$568,500.00	2.44%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	1.79%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$199,800.00	0.86%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$201,550.81	0.86%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$227,998.00	0.98%	0	\$0.00	N
	WESLEND FINANCIAL	1	\$397,375.00	1.7%	0	\$0.00	N
<b>Total</b>		<b>84</b>	<b>\$23,320,741.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBHY4	ACADEMY MORTGAGE CORPORATION	5	\$1,089,134.00	13.49%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$222,130.00	2.75%	0	\$0.00	N
	BANK OF UTAH	1	\$232,800.00	2.88%	0	\$0.00	N
	BUD WEBER MORTGAGES LLC	1	\$286,269.53	3.55%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	1	\$274,887.19	3.41%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$199,820.00	2.48%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$217,762.18	2.7%	0	\$0.00	N
		1	\$249,344.00	3.09%	0	\$0.00	N

	FIRST COLONY MORTGAGE CORPORATION						
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$266,329.00	3.3%	0	\$0.00	N
	FULTON BANK, N.A.	1	\$389,300.00	4.82%	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$251,808.50	3.12%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	1	\$206,610.00	2.56%	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$296,921.91	3.68%	0	\$0.00	N
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$200,790.00	2.49%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$468,350.00	5.8%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$276,140.23	3.42%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$184,300.00	2.28%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$257,737.58	3.19%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$278,350.00	3.45%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$375,000.00	4.65%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,210.00	2.32%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$232,315.00	2.88%	0	\$0.00	N
	VERITAS FUNDING, LLC	3	\$646,904.74	8.01%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$372,875.00	4.62%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$408,500.00	5.06%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$8,071,588.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBHZ1	ACADEMY MORTGAGE CORPORATION	1	\$187,500.00	0.74%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$264,000.00	1.05%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$200,000.00	0.79%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$239,743.42	0.95%	0	\$0.00	N
		1	\$271,695.21	1.08%	0	\$0.00	N

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS					
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$396,470.00	1.57%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$240,500.00	0.96%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$535,700.00	2.13%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$208,000.00	0.83%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$175,762.02	0.7%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$356,250.00	1.41%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$932,500.00	3.7%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$283,500.00	1.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$267,692.59	1.06%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$224,240.22	0.89%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$596,000.00	2.37%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$294,000.00	1.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$785,000.00	3.12%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,484.43	0.88%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$225,000.00	0.89%	0	\$0.00
	GROUP 2000 REAL ESTATE SERVICES INC	1	\$355,610.34	1.41%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$384,000.00	1.53%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$219,753.48	0.87%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$182,250.00	0.72%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$265,701.94	1.06%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$186,705.60	0.74%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$259,907.43	1.03%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING	1	\$200,000.00	0.79%	0	\$0.00

	ASSOCIATION						
	ON Q FINANCIAL, INC.	1	\$198,771.74	0.79%	0	\$0.00	N
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$641,327.09	2.55%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$210,750.00	0.84%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$1,672,556.65	6.64%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$177,225.00	0.7%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$189,573.23	0.75%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	2	\$454,000.00	1.8%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$332,800.00	1.32%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$260,800.00	1.04%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$328,510.46	1.3%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$391,920.00	1.56%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$237,333.76	0.94%	0	\$0.00	N
	RESMAC, INC.	1	\$174,923.77	0.69%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$333,384.69	1.32%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$287,920.00	1.14%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,231,148.97	12.83%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$280,000.00	1.11%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$441,600.00	1.75%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	2	\$572,776.33	2.28%	0	\$0.00	N
	THE BANK OF MAINE	1	\$188,000.00	0.75%	0	\$0.00	N
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$215,352.70	0.86%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$180,000.00	0.71%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$462,150.00	1.84%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$258,701.78	1.03%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$551,392.00	2.19%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$211,500.00	0.84%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	1	\$179,798.30	0.71%	0	\$0.00	N



	LIMITED LIABILITY COMPANY						
	WATERSTONE MORTGAGE CORPORATION	5	\$1,078,500.00	4.28%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$186,794.17	0.74%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$700,800.00	2.78%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$250,722.24	1%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$1,335,921.54	5.35%	0	\$0.00	N
<b>Total</b>		<b>92</b>	<b>\$25,176,921.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBJA4	ALTRA FEDERAL CREDIT UNION	1	\$190,000.00	3.96%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$166,348.21	3.46%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$215,200.00	4.48%	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$55,250.00	1.15%	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$65,000.00	1.35%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	4	\$321,160.00	6.69%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$210,400.00	4.38%	0	\$0.00	N
	FARMERS STATE BANK	1	\$142,800.00	2.97%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$215,319.31	4.48%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$58,900.00	1.23%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,300.00	2.28%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$311,149.34	6.48%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$287,549.88	5.99%	0	\$0.00	N
	GECU	1	\$114,900.87	2.39%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$200,000.00	4.16%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$86,250.00	1.8%	0	\$0.00	N
	LIBERTY BANK	1	\$52,500.00	1.09%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$377,386.00	7.86%	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$285,000.00	5.93%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,500.00	2.47%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$165,000.00	3.44%	0	\$0.00	N
		1	\$285,439.00	5.94%	0	\$0.00	N

	REAL ESTATE MORTGAGE NETWORK, INC.						
	ROYAL CREDIT UNION	1	\$149,850.00	3.12%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$100,000.00	2.08%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$266,093.28	5.54%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$51,900.00	1.08%	0	\$0.00	N
	UNITED BANK & TRUST	1	\$83,500.00	1.74%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$118,000.00	2.46%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$4,802,695.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBJB2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$125,000.00	0.79%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,450.00	0.8%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.86%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$262,263.00	1.67%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$128,350.00	0.82%	0	\$0.00	N
	ASPIRE FINANCIAL INC	1	\$131,156.34	0.83%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$284,000.00	1.8%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$133,600.00	0.85%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,200.00	0.82%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$127,000.00	0.81%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$136,600.00	0.87%	0	\$0.00	N
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$132,000.00	0.84%	0	\$0.00	N
	BM REAL ESTATE SERVICES	1	\$129,669.80	0.82%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$134,500.00	0.85%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$147,000.00	0.93%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$291,000.00	1.85%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$87,320.00	0.55%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$140,000.00	0.89%	0	\$0.00	N
	CHEAHA BANK, A CORPORATION	1	\$124,668.67	0.79%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$129,100.00	0.82%	0	\$0.00	N

	COLONIAL SAVINGS, F.A.	1	\$128,160.22	0.81%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$146,300.00	0.93%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$135,500.00	0.86%	0	\$0.00	N
	COORS CREDIT UNION	1	\$142,225.00	0.9%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$134,800.00	0.86%	0	\$0.00	N
	CREDIT UNION WEST	1	\$149,600.00	0.95%	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$128,500.00	0.82%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$262,700.00	1.67%	0	\$0.00	N
	DORAL MORTGAGE LLC	4	\$547,459.22	3.48%	0	\$0.00	N
	EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$148,422.05	0.94%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	1	\$129,250.00	0.82%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$131,200.00	0.83%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$141,500.00	0.9%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$127,150.00	0.81%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$134,900.00	0.86%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$147,200.00	0.94%	0	\$0.00	N
	FARMERS & MERCHANTS BANK & TRUST	1	\$130,671.99	0.83%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$141,600.00	0.9%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$144,700.00	0.92%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$294,881.00	1.87%	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$127,200.00	0.81%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	1	\$140,000.00	0.89%	0	\$0.00	N
	FIRST-CITIZENS BANK & AMP; TRUST COMPANY	1	\$127,470.72	0.81%	0	\$0.00	N
	FRANDSEN BANK & TRUST	1	\$136,000.00	0.86%	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$127,150.00	0.81%	0	\$0.00	N
	FREMONT BANK	1	\$149,000.00	0.95%	0	\$0.00	N
	GESA CREDIT UNION	1	\$129,750.00	0.82%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$135,000.00	0.86%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$126,400.00	0.8%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$146,000.00	0.93%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$138,000.00	0.88%	0	\$0.00	N
	HELENA COMMUNITY CREDIT UNION	1	\$130,000.00	0.83%	0	\$0.00	N
	HOME FINANCING CENTER, INC.	1	\$127,000.00	0.81%	0	\$0.00	N
	IBM SOUTHEAST EFCU	1	\$148,099.53	0.94%	0	\$0.00	N

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$142,795.00	0.91%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$114,500.00	0.73%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$132,550.00	0.84%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$144,073.00	0.92%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$135,644.57	0.86%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	2	\$279,000.00	1.77%	0	\$0.00	N
MAX CREDIT UNION	1	\$134,675.28	0.86%	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$138,500.00	0.88%	0	\$0.00	N
METRO ISLAND MORTGAGE	1	\$128,013.22	0.81%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC.	2	\$270,820.00	1.72%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$130,000.00	0.83%	0	\$0.00	N
MID AMERICA MORTGAGE	1	\$142,743.00	0.91%	0	\$0.00	N
MORTGAGE AMERICA, INC.	2	\$274,000.75	1.74%	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$138,000.00	0.88%	0	\$0.00	N
MOUND CITY BANK	1	\$80,200.00	0.51%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$125,679.96	0.8%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$229,950.00	1.46%	0	\$0.00	N
NCB, FSB	1	\$120,000.00	0.76%	0	\$0.00	N
NORTHWEST COMMUNITY CREDIT UNION	1	\$127,000.00	0.81%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$135,200.00	0.86%	0	\$0.00	N
PENTAGON FEDERAL C. U.	1	\$130,000.00	0.83%	0	\$0.00	N
PEOPLES BANK, A STATE BANK	1	\$99,000.00	0.63%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	1	\$127,850.00	0.81%	0	\$0.00	N
PROFED FEDERAL CREDIT UNION	1	\$135,440.00	0.86%	0	\$0.00	N
RABOBANK, N.A.	1	\$128,000.00	0.81%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$127,674.88	0.81%	0	\$0.00	N
RENASANT BANK	2	\$276,660.26	1.76%	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$129,500.00	0.82%	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$128,994.30	0.82%	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$87,200.00	0.55%	0	\$0.00	N
SHORE MORTGAGE	2	\$269,182.91	1.71%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$149,000.00	0.95%	0	\$0.00	N
SOUTHEAST NATIONAL BANK	1	\$130,000.00	0.83%	0	\$0.00	N
STATE BANK OF GRAYMONT	1	\$143,500.00	0.91%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,016.41	0.79%	0	\$0.00	N

	THE FIRST NATIONAL BANK OF HENNING	1	\$141,740.32	0.9%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$132,000.00	0.84%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	2	\$251,700.00	1.6%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	0.89%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$137,450.00	0.87%	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$131,700.00	0.84%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$283,500.00	1.8%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,200.00	0.94%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$267,921.26	1.7%	0	\$0.00	N
	WESTERRA CREDIT UNION	2	\$288,800.00	1.84%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,259.32	0.87%	0	\$0.00	N
<b>Total</b>		<b>118</b>	<b>\$15,734,301.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBJC0	1ST MIDAMERICA CREDIT UNION	1	\$171,000.00	0.3%	0	\$0.00	N
	A+ FEDERAL CREDIT UNION	1	\$278,869.30	0.49%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$370,300.00	0.65%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$183,500.00	0.32%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$515,200.00	0.91%	0	\$0.00	N
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$200,000.00	0.35%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$428,520.00	0.75%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$164,000.00	0.29%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$160,000.00	0.28%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$210,000.00	0.37%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$489,000.00	0.86%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$278,000.00	0.49%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	\$181,200.00	0.32%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$660,500.00	1.16%	0	\$0.00	N

	BANCORPSOUTH BANK	3	\$483,500.00	0.85%	0	\$0.00	N
	BANK MIDWEST, AN IOWA CORPORATION	1	\$152,000.00	0.27%	0	\$0.00	N
	BANK OF FRANKLIN	1	\$209,600.00	0.37%	0	\$0.00	N
	BANK OF GALESVILLE	1	\$200,000.00	0.35%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$385,670.00	0.68%	0	\$0.00	N
	BANNER BANK	1	\$262,800.00	0.46%	0	\$0.00	N
	BELLCO CREDIT UNION	2	\$366,400.00	0.65%	0	\$0.00	N
	BEST CAPITAL FUNDING,A CALIFORNIA CORPORATION	1	\$405,000.00	0.71%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	4	\$802,250.00	1.41%	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$165,300.00	0.29%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$313,405.00	0.55%	0	\$0.00	N
	BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING	2	\$379,300.00	0.67%	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$285,000.00	0.5%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$502,500.00	0.89%	0	\$0.00	N
	CBCFCU	2	\$471,000.00	0.83%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$233,750.00	0.41%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$175,000.00	0.31%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$195,600.00	0.34%	0	\$0.00	N
	CITIZENS 1ST BANK-TYLER,TX	1	\$150,000.00	0.26%	0	\$0.00	N
	CITIZENS BANK AND TRUST	1	\$185,500.00	0.33%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$244,858.41	0.43%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINAN CIA	1	\$223,825.00	0.39%	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$161,000.00	0.28%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	1	\$192,000.00	0.34%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$296,000.00	0.52%	0	\$0.00	N
	COMMERCIAL BANKING COMPANY	1	\$200,000.00	0.35%	0	\$0.00	N
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$247,361.03	0.44%	0	\$0.00	N
	COMMUNITY CHOICE CREDIT UNION	1	\$199,200.00	0.35%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$287,000.00	0.51%	0	\$0.00	N
	COORS CREDIT UNION	1	\$247,400.00	0.44%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$298,500.00	0.53%	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$287,000.00	0.51%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$343,560.00	0.61%	0	\$0.00	N
		2	\$544,500.00	0.96%	0	\$0.00	N

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
	DORAL MORTGAGE LLC	3	\$546,451.34	0.96%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$178,300.00	0.31%	0	\$0.00	N
	ELI LILLY FEDERAL CREDIT UNION	1	\$151,602.77	0.27%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	3	\$776,282.80	1.37%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$173,200.00	0.31%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$200,000.00	0.35%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$626,000.00	1.1%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$223,500.00	0.39%	0	\$0.00	N
	EVERGREEN CREDIT UNION	1	\$173,000.00	0.3%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$220,850.00	0.39%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$158,152.99	0.28%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$413,000.00	0.73%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$208,000.00	0.37%	0	\$0.00	N
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$465,499.13	0.82%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$433,500.00	0.76%	0	\$0.00	N
	FIRST COLLINSVILLE BANK	1	\$220,000.00	0.39%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$154,000.00	0.27%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$375,000.00	0.66%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$189,600.00	0.33%	0	\$0.00	N
	FIRST MERIDIAN MORTGAGE	1	\$332,500.00	0.59%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$182,400.00	0.32%	0	\$0.00	N
	FIRST NATIONAL BANK OF GILMER	1	\$160,000.00	0.28%	0	\$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	\$280,250.00	0.49%	0	\$0.00	N
	FIRST PLACE BANK	1	\$210,600.00	0.37%	0	\$0.00	N
	FIRST SOUTHERN BANK	1	\$372,000.00	0.66%	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	1	\$167,300.00	0.29%	0	\$0.00	N
	FIRST TECH FEDERAL CREDIT UNION	1	\$269,000.00	0.47%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	4	\$915,520.00	1.61%	0	\$0.00	N

FIRST-CITIZENS BANK & TRUST COMPANY	2	\$587,705.36	1.04%	0	\$0.00	N
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$297,000.00	0.52%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD.	1	\$293,950.00	0.52%	0	\$0.00	N
FREMONT BANK	7	\$1,930,029.00	3.4%	0	\$0.00	N
FULTON BANK, N.A.	4	\$884,815.00	1.56%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC.	1	\$210,600.00	0.37%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$165,000.00	0.29%	0	\$0.00	N
GMFS LLC	1	\$161,000.00	0.28%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC.	1	\$399,752.55	0.7%	0	\$0.00	N
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$242,863.64	0.43%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$312,479.00	0.55%	0	\$0.00	N
GREEN TREE	1	\$215,300.00	0.38%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.73%	0	\$0.00	N
HARBOR NATIONAL BANK	1	\$219,000.00	0.39%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$193,991.69	0.34%	0	\$0.00	N
HOMETOWN LENDERS LLC	1	\$170,000.00	0.3%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$154,000.00	0.27%	0	\$0.00	N
IC FEDERAL CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$281,000.00	0.49%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$669,400.00	1.18%	0	\$0.00	N
LIBERTY BANK	2	\$338,500.00	0.6%	0	\$0.00	N
LIBERTY FINANCIAL SERVICES, LLC	1	\$228,000.00	0.4%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$214,500.00	0.38%	0	\$0.00	N
LINN AREA CREDIT UNION	1	\$190,800.00	0.34%	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$945,000.00	1.66%	0	\$0.00	N
MACATAWA BANK, A CORPORATION	1	\$164,393.24	0.29%	0	\$0.00	N
MARQUETTE BANK	1	\$344,250.00	0.61%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.73%	0	\$0.00	N
MERIT BANK	1	\$185,350.00	0.33%	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$211,453.78	0.37%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC.	1	\$189,550.00	0.33%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	2	\$673,947.68	1.19%	0	\$0.00	N
MID AMERICA MORTGAGE	4	\$911,900.00	1.61%	0	\$0.00	N



	MID-ISLAND MORTGAGE CORP.	1	\$172,000.00	0.3%	0	\$0.00	N
	MIDDLETON COMMUNITY BANK	1	\$280,000.00	0.49%	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$160,000.00	0.28%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES	1	\$229,600.00	0.4%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$332,000.00	0.58%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	\$324,700.00	0.57%	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$153,000.00	0.27%	0	\$0.00	N
	NATIONS LENDING CORPORATION	2	\$586,850.00	1.03%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$366,500.00	0.65%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$390,750.00	0.69%	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$207,000.00	0.36%	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$744,800.00	1.31%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$221,400.00	0.39%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$546,750.00	0.96%	0	\$0.00	N
	PBI BANK INC	1	\$170,000.00	0.3%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$215,250.00	0.38%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$151,619.41	0.27%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$513,500.00	0.9%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$438,600.00	0.77%	0	\$0.00	N
	PIONEER BANK	1	\$235,000.00	0.41%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$374,200.00	0.66%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$247,050.00	0.44%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	2	\$629,000.00	1.11%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,500.00	0.32%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$165,000.00	0.29%	0	\$0.00	N
	PSECU	1	\$179,000.00	0.32%	0	\$0.00	N
	R P FUNDING, INC	2	\$525,750.00	0.93%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,000,175.00	1.76%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	3	\$675,000.00	1.19%	0	\$0.00	N

	HOMEBRIDGE					
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$275,298.96	0.48%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$159,600.00	0.28%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$270,750.00	0.48%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$270,000.00	0.48%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$252,000.00	0.44%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$415,460.68	0.73%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$461,343.90	0.81%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$151,000.00	0.27%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$197,655.00	0.35%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$218,700.00	0.39%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,781,500.00	3.14%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$230,500.00	0.41%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$183,500.00	0.32%	0	\$0.00
	ST.MARY'S BANK	2	\$434,000.00	0.76%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$206,500.00	0.36%	0	\$0.00
	STEARNS LENDING INC.	1	\$165,000.00	0.29%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,650.00	0.34%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$155,200.00	0.27%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$289,000.00	0.51%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$232,000.00	0.41%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$272,000.00	0.48%	0	\$0.00
	TRISTAR BANK	1	\$194,000.00	0.34%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$382,932.20	0.67%	0	\$0.00
	UMB BANK, N.A.	1	\$176,100.00	0.31%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$473,163.03	0.83%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$161,000.00	0.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$276,591.00	0.49%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$236,000.00	0.42%	0	\$0.00
		2	\$444,500.00	0.78%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	WAKEFIELD COOPERATIVE BANK	1	\$206,400.00	0.36%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$164,000.00	0.29%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$286,000.00	0.5%	0	\$0.00	N
	YADKIN BANK	1	\$168,100.00	0.3%	0	\$0.00	N
	Unavailable	1	\$223,200.00	0.45%	0	\$0.00	N
<b>Total</b>		<b>245</b>	<b>\$56,776,547.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBJD8	ALPENA ALCONA AREA C. U.	1	\$200,000.00	3.94%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$285,000.00	5.61%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$300,000.00	5.91%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$49,100.00	0.97%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$204,990.00	4.04%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$328,000.00	6.46%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$327,636.28	6.45%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$182,650.00	3.6%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,500.00	4.74%	0	\$0.00	N
	DORAL MORTGAGE LLC	3	\$707,493.43	13.93%	0	\$0.00	N
	EAST COAST CAPITAL CORP	1	\$199,178.95	3.92%	0	\$0.00	N
	GALENA STATE BANK AND TRUST COMPANY	1	\$117,500.00	2.31%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$228,000.00	4.49%	0	\$0.00	N
	IBERIABNAK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$169,371.82	3.33%	0	\$0.00	N
	INDEPENDENT BANK	1	\$56,300.00	1.11%	0	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$162,830.00	3.21%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$134,943.74	2.66%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$163,000.00	3.21%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,300.00	2.37%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$214,540.00	4.22%	0	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$291,333.43	5.74%	0	\$0.00	N
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING	1	\$191,087.85	3.76%	0	\$0.00	N

	UNDER THE LAWS OF THE STATE						
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$147,000.00	2.89%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$58,000.00	1.13%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$5,078,755.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBJF3	CITIBANK, N.A.	9	\$1,863,443.78	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,863,443.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBJG1	CITIBANK, N.A.	1	\$313,695.89	26.71%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	3	\$860,751.71	73.29%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,174,447.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBJH9	CITIBANK, N.A.	4	\$1,043,812.62	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,043,812.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBJJ5	BELL STATE BANK AND TRUST A CORPORATION	1	\$414,187.47	31.55%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	1	\$77,169.24	5.88%	0	\$0.00	N
	NATIONSTARMORTGAGE	1	\$382,626.53	29.14%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$213,432.31	16.26%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$225,435.98	17.17%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,312,851.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBJK2	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$382,952.57	6.82%	0	\$0.00	N
	CITIZENS & NORTHERN BANK	1	\$272,998.26	4.86%	0	\$0.00	N
	EVERBANK	1	\$529,855.40	9.44%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$148,070.55	2.64%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	\$556,051.50	9.9%	0	\$0.00	N
	FIRST REPUBLIC BANK	2	\$637,525.63	11.36%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	1	\$301,691.45	5.37%	0	\$0.00	N
	LEGACY GROUP LENDING	1	\$413,770.32	7.37%	0	\$0.00	N
	MONARCH BANK, A CORPORATION	1	\$195,185.15	3.48%	0	\$0.00	N
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	2	\$770,584.04	13.73%	0	\$0.00	N
	RBS CITIZENS, NA	2	\$329,633.92	5.87%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$354,103.70	6.31%	0	\$0.00	N
	SOVEREIGN BANK, N.A.	1	\$320,862.63	5.72%	0	\$0.00	N

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$180,943.40	3.22%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$220,000.00	3.91%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$5,614,228.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBJL0	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$415,191.48	2.81%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$399,019.69	2.7%	0	\$0.00	N
	BANK OF IDAHO	1	\$257,337.00	1.74%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$798,050.20	5.41%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,448.32	1.2%	0	\$0.00	N
	CO-OP SERVICES CREDIT UNION	1	\$159,052.58	1.08%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	1	\$413,444.25	2.8%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$297,307.27	2.01%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$366,264.36	2.48%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$233,987.66	1.58%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	4	\$1,379,589.04	9.34%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$413,444.26	2.8%	0	\$0.00	N
	MORTGAGE NETWORK, INC.	1	\$198,517.27	1.34%	0	\$0.00	N
	NATIONSTARMORTGAGE	1	\$244,612.47	1.66%	0	\$0.00	N
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$151,079.94	1.02%	0	\$0.00	N
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	14	\$3,693,827.87	25.02%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	1	\$204,130.49	1.38%	0	\$0.00	N
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$298,673.41	2.02%	0	\$0.00	N
	RTN FEDERAL CU	2	\$538,119.47	3.64%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$306,658.39	2.08%	0	\$0.00	N
	SHAPELL MORTGAGE INC.	1	\$305,368.18	2.07%	0	\$0.00	N
	SOVEREIGN BANK, N.A.	1	\$309,406.93	2.1%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$220,439.81	1.49%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	8	\$2,571,486.88	17.42%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$413,202.05	2.81%	0	\$0.00	N
<b>Total</b>		<b>51</b>	<b>\$14,764,659.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBJM8	1ST MARINER BANK	1	\$314,756.49	0.11%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$427,500.00	0.15%	0	\$0.00	N

	360 MORTGAGE GROUP, LLC	2	\$370,500.00	0.13%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$348,529.89	0.12%	0	\$0.00	N
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$189,477.78	0.07%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	32	\$8,670,014.38	2.99%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$211,250.00	0.07%	0	\$0.00	N
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$274,190.00	0.09%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$304,000.00	0.1%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	3	\$731,975.00	0.25%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD.	1	\$218,405.00	0.08%	0	\$0.00	N
	ALABAMA TELCO CREDIT UNION	1	\$230,800.00	0.08%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$666,935.93	0.23%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$198,559.18	0.07%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$228,000.00	0.08%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$195,489.88	0.07%	0	\$0.00	N
	ALTANA FEDERAL CREDIT UNION	1	\$219,423.59	0.08%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$204,250.00	0.07%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$1,118,865.06	0.39%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$226,000.00	0.08%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$224,487.58	0.08%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$253,689.00	0.09%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$779,700.73	0.27%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$540,742.97	0.19%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$607,000.00	0.21%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$422,424.74	0.15%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$503,365.90	0.17%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$248,105.22	0.09%	0	\$0.00	N

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$223,250.00	0.08%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	7	\$2,059,900.00	0.71%	0	\$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$584,150.00	0.2%	0	\$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$408,500.00	0.14%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$925,743.25	0.32%	0	\$0.00	N
AMERICANWEST BANK	1	\$187,819.24	0.06%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$602,850.00	0.21%	0	\$0.00	N
AMERIS BANK	1	\$251,750.00	0.09%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$569,487.00	0.2%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	4	\$1,158,732.17	0.4%	0	\$0.00	N
ATLANTIC FINANCIAL, INC	1	\$459,000.00	0.16%	0	\$0.00	N
ATLANTIC HOME LENDING INC	1	\$297,907.18	0.1%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC.	2	\$644,070.00	0.22%	0	\$0.00	N
AXIA FINANCIAL, LLC	4	\$1,100,100.00	0.38%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$507,915.34	0.18%	0	\$0.00	N
BANCORPSOUTH BANK	7	\$1,766,534.11	0.61%	0	\$0.00	N
BANK MUTUAL	1	\$253,650.00	0.09%	0	\$0.00	N
BANK OF ENGLAND	3	\$709,887.08	0.24%	0	\$0.00	N
BANK OF HAWAII	2	\$887,110.00	0.31%	0	\$0.00	N
BANK OF NORTH CAROLINA	1	\$329,747.24	0.11%	0	\$0.00	N
BANKNEWPORT	1	\$382,375.00	0.13%	0	\$0.00	N
BANNER BANK	3	\$877,325.00	0.3%	0	\$0.00	N
BAY EQUITY LLC	7	\$1,705,392.00	0.59%	0	\$0.00	N
BAY EQUITY LLC.	2	\$571,046.00	0.2%	0	\$0.00	N
BAYCOAST BANK	1	\$318,250.00	0.11%	0	\$0.00	N
BELLWETHER COMMUNITY CU	1	\$222,956.02	0.08%	0	\$0.00	N
BLACKHAWK BANK	1	\$305,900.00	0.11%	0	\$0.00	N
BLUELEAF LENDING, LLC	1	\$274,550.00	0.09%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	5	\$1,628,773.16	0.56%	0	\$0.00	N
BOULDER VALLEY CU	1	\$286,900.00	0.1%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$235,600.00	0.08%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$989,425.00	0.34%	0	\$0.00	N
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$389,500.00	0.13%	0	\$0.00	N

	C.U. MORTGAGE SERVICES, INC.	2	\$449,825.00	0.16%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	2	\$639,255.00	0.22%	0	\$0.00	N
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$272,765.34	0.09%	0	\$0.00	N
	CAPSTONE DIRECT INC	1	\$466,000.00	0.16%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,493,443.00	0.86%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$252,700.00	0.09%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$465,310.00	0.16%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,044,050.00	0.36%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$195,700.00	0.07%	0	\$0.00	N
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$284,158.75	0.1%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	3	\$712,088.00	0.25%	0	\$0.00	N
	CENTURY LENDING COMPANY	4	\$974,315.64	0.34%	0	\$0.00	N
	CHELSEA GROTON BANK	2	\$441,460.00	0.15%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,470,626.00	0.51%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	\$191,425.00	0.07%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$489,409.00	0.17%	0	\$0.00	N
	CMC HOME LENDING	1	\$251,750.00	0.09%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$580,500.00	0.2%	0	\$0.00	N
	COBALT MORTGAGE, INC.	7	\$2,119,172.00	0.73%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$707,977.11	0.24%	0	\$0.00	N
	COLORADO CREDIT UNION	1	\$270,750.00	0.09%	0	\$0.00	N
	COMMUNITY BANK INC.	1	\$227,880.00	0.08%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$231,068.00	0.08%	0	\$0.00	N
	COMMUNITY STATE BANK, N.A.	1	\$306,930.70	0.11%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$237,785.00	0.08%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$182,875.00	0.06%	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$175,750.00	0.06%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	2	\$517,564.00	0.18%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	2	\$430,135.00	0.15%	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$255,691.85	0.09%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$192,750.00	0.07%	0	\$0.00	N



	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$267,187.00	0.09%	0	\$0.00	N
	CREDIT UNION OF COLORADO	2	\$438,425.00	0.15%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$237,172.79	0.08%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$351,500.00	0.12%	0	\$0.00	N
	CU CHANNELS, LLC	1	\$181,900.00	0.06%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$700,674.88	0.24%	0	\$0.00	N
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$527,250.00	0.18%	0	\$0.00	N
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$202,077.43	0.07%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$637,087.00	0.22%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	3	\$641,187.91	0.22%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,099,471.54	0.38%	0	\$0.00	N
	DHI MORTGAGE COMPANY	1	\$351,877.80	0.12%	0	\$0.00	N
	DIRECT LENDERS, LLC	1	\$208,737.05	0.07%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,166,396.54	0.4%	0	\$0.00	N
	DUPONT COMMUNITY CREDIT UNION	1	\$194,750.00	0.07%	0	\$0.00	N
	EMC HOLDINGS, LLC	1	\$199,025.00	0.07%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	8	\$1,927,410.67	0.67%	0	\$0.00	N
	EQUITABLE CO-OPERATIVE BANK	1	\$405,000.00	0.14%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC	3	\$713,840.77	0.25%	0	\$0.00	N
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$230,078.45	0.08%	0	\$0.00	N
	EQUITY RESOURCES, INC.	1	\$294,502.00	0.1%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,238,800.00	0.43%	0	\$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$533,425.00	0.18%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$252,700.00	0.09%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$608,327.00	0.21%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$349,838.00	0.12%	0	\$0.00	N
	EVERGREEN MONEYSOURCE	1	\$175,750.00	0.06%	0	\$0.00	N
	EVERGREEN MONEYSOURCE	1	\$304,012.00	0.1%	0	\$0.00	N

MORTGAGE COMPANY						
EVOLVE BANK & TRUST	1	\$404,700.00	0.14%	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	5	\$1,350,805.00	0.47%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$269,468.00	0.09%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,145,994.80	0.74%	0	\$0.00	N
FARMERS & MERCHANTS STATE BANK	1	\$285,000.00	0.1%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$285,000.00	0.1%	0	\$0.00	N
FBC MORTGAGE, LLC	13	\$2,899,304.00	1%	0	\$0.00	N
FEDCHOICE FEDERAL CREDIT UNION	1	\$347,836.68	0.12%	0	\$0.00	N
FIDELITY BANK	2	\$712,500.00	0.25%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	10	\$2,664,396.09	0.92%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$1,902,503.72	0.66%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$269,444.71	0.09%	0	\$0.00	N
FIREFIIGHTERS CREDIT UNION	1	\$227,050.00	0.08%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$194,750.00	0.07%	0	\$0.00	N
FIRST BANK	1	\$228,000.00	0.08%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$227,125.49	0.08%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$240,218.59	0.08%	0	\$0.00	N
FIRST BANK RICHMOND, N.A.	1	\$194,750.00	0.07%	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A.	1	\$197,600.00	0.07%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$974,898.00	0.34%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	7	\$1,558,332.22	0.54%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$345,898.09	0.12%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$237,500.00	0.08%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	3	\$763,660.00	0.26%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$243,059.00	0.08%	0	\$0.00	N
FIRST FEDERAL BANK	4	\$976,995.00	0.34%	0	\$0.00	N

FIRST FEDERAL BANK, FSB	1	\$200,371.00	0.07%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$185,500.00	0.06%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$191,866.00	0.07%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$270,700.00	0.09%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$213,400.00	0.07%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	3	\$870,675.00	0.3%	0	\$0.00	N
FIRST HALLMARK MORTGAGE CORP	1	\$237,500.00	0.08%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$255,368.00	0.09%	0	\$0.00	N
FIRST INTERSTATE BANK	5	\$1,227,266.50	0.42%	0	\$0.00	N
FIRST MORTGAGE COMPANY LLC	1	\$205,200.00	0.07%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	4	\$1,207,516.00	0.42%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	11	\$2,660,757.00	0.92%	0	\$0.00	N
FIRST NATIONAL BANK - EL PASO	1	\$223,754.13	0.08%	0	\$0.00	N
FIRST NATIONAL BANK OF ELK RIVER	1	\$253,300.53	0.09%	0	\$0.00	N
FIRST PARTNERS BANK	1	\$243,520.23	0.08%	0	\$0.00	N
FIRST PLACE BANK	4	\$1,083,213.06	0.37%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$543,750.00	0.19%	0	\$0.00	N
FIRST RELIANCE BANK	1	\$175,533.90	0.06%	0	\$0.00	N
FIRST STATE BANK	1	\$260,875.24	0.09%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,197,401.00	0.76%	0	\$0.00	N
FIRST UTAH BANK	1	\$307,933.83	0.11%	0	\$0.00	N
FIRSTBANK	1	\$202,350.00	0.07%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$244,625.00	0.08%	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$246,000.00	0.08%	0	\$0.00	N
FORUM CREDIT UNION	1	\$190,096.22	0.07%	0	\$0.00	N
FRANKLIN MORTGAGE COMPANY LLC	1	\$247,000.00	0.09%	0	\$0.00	N
FREEDOM HOME MORTGAGE CORPORATION	1	\$561,459.42	0.19%	0	\$0.00	N
FREMONT BANK	2	\$718,428.74	0.25%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC.	1	\$259,475.01	0.09%	0	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$416,575.00	0.14%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	4	\$933,272.00	0.32%	0	\$0.00	N
GECU	1	\$232,749.00	0.08%	0	\$0.00	N
GENCOR MORTGAGE INC.	1	\$218,500.00	0.08%	0	\$0.00	N
GESA CREDIT UNION	1	\$201,400.00	0.07%	0	\$0.00	N

	GMFS LLC	8	\$2,151,929.00	0.74%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC.	3	\$558,772.99	0.19%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	\$413,250.00	0.14%	0	\$0.00	N
	GOTMORTGAGE.COM	1	\$305,989.54	0.11%	0	\$0.00	N
	GREAT RIVER FEDERAL CREDIT UNION	1	\$304,000.00	0.1%	0	\$0.00	N
	GREAT WESTERN BANK	2	\$491,783.49	0.17%	0	\$0.00	N
	GROUP ONE MORTGAGE INC	1	\$267,547.22	0.09%	0	\$0.00	N
	GUARANTY TRUST COMPANY	3	\$920,075.00	0.32%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$181,226.89	0.06%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	7	\$2,238,576.00	0.77%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$194,000.00	0.07%	0	\$0.00	N
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$260,913.71	0.09%	0	\$0.00	N
	HARBOR NATIONAL BANK	1	\$209,478.00	0.07%	0	\$0.00	N
	HEARTLAND BANK	2	\$529,517.00	0.18%	0	\$0.00	N
	HELENA COMMUNITY CREDIT UNION	1	\$251,370.00	0.09%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	5	\$1,409,794.74	0.49%	0	\$0.00	N
	HOME LOANS TODAY	1	\$247,000.00	0.09%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$339,162.00	0.12%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$265,483.91	0.09%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	3	\$711,571.12	0.25%	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$246,682.06	0.09%	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$231,642.00	0.08%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$549,100.00	0.19%	0	\$0.00	N
	IBM SOUTHEAST EFCU	1	\$298,390.41	0.1%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	\$956,095.00	0.33%	0	\$0.00	N
	INDIANA MEMBERS CREDIT UNION	1	\$275,000.00	0.09%	0	\$0.00	N
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$191,900.00	0.07%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$908,064.00	0.31%	0	\$0.00	N
	JEANNE D'ARC CREDIT UNION	1	\$256,067.35	0.09%	0	\$0.00	N
	JONAH BANK OF WYOMING	2	\$485,317.00	0.17%	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN	1	\$273,600.00	0.09%	0	\$0.00	N
	KELLEY MORTGAGE, LLC	1	\$230,375.00	0.08%	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	N

	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$222,962.63	0.08%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	15	\$5,219,945.46	1.8%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$285,000.00	0.1%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	5	\$1,311,715.98	0.45%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	\$250,000.00	0.09%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$567,000.00	0.2%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$220,203.93	0.08%	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	N
	LEADER BANK N.A.	1	\$304,000.00	0.1%	0	\$0.00	N
	LEGACY HOME LOANS LLC	1	\$194,750.00	0.07%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$259,255.00	0.09%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$185,954.80	0.06%	0	\$0.00	N
	LOAN ONE MORTGAGE CO., INC	1	\$208,950.00	0.07%	0	\$0.00	N
	M/I FINANCIAL CORP.	4	\$1,105,550.00	0.38%	0	\$0.00	N
	MACHIAS SAVINGS BANK	2	\$403,125.00	0.14%	0	\$0.00	N
	MAGNA BANK	2	\$409,450.00	0.14%	0	\$0.00	N
	MAVERICK FUNDING CORP.	3	\$942,650.00	0.33%	0	\$0.00	N
	MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$188,100.00	0.06%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	9	\$2,126,635.00	0.73%	0	\$0.00	N
	MEMBERS HERITAGE FCU	1	\$207,100.00	0.07%	0	\$0.00	N
	MERCHANTS BANK NATIONAL ASSOCIATION	2	\$682,955.00	0.24%	0	\$0.00	N
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$222,173.75	0.08%	0	\$0.00	N
	MERIDIAN BANK	1	\$268,850.00	0.09%	0	\$0.00	N
	METRO CREDIT UNION	1	\$370,500.00	0.13%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$258,096.87	0.09%	0	\$0.00	N
	MID AMERICA MORTGAGE	3	\$829,350.00	0.29%	0	\$0.00	N
	MID PENN BANK	1	\$213,750.00	0.07%	0	\$0.00	N
	MLEND	1	\$432,905.77	0.15%	0	\$0.00	N
	MORTGAGE CORP. OF THE EAST - III	1	\$184,068.12	0.06%	0	\$0.00	N
	MORTGAGE FINANCIAL GROUP INC	1	\$175,010.23	0.06%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	5	\$1,466,551.72	0.51%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$356,725.00	0.12%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$303,590.50	0.1%	0	\$0.00	N
		1	\$194,844.00	0.07%	0	\$0.00	N

	MOUNTAIN AMERICA CREDIT UNION						
	MOUNTAIN WEST FINANCIAL	1	\$325,449.35	0.11%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,806,222.82	0.62%	0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$307,375.94	0.11%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	2	\$552,613.14	0.19%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$429,011.00	0.15%	0	\$0.00	N
	NAT RES - NEVADA	1	\$303,599.68	0.1%	0	\$0.00	N
	NATIONAL BANK	1	\$204,250.00	0.07%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	4	\$1,094,680.00	0.38%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	1	\$405,650.00	0.14%	0	\$0.00	N
	NAVIGATOR CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	N
	NECHES FEDERAL CREDIT UNION	1	\$266,750.00	0.09%	0	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$241,474.24	0.08%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$210,000.00	0.07%	0	\$0.00	N
	NJ LENDERS	1	\$227,693.25	0.08%	0	\$0.00	N
	NJ LENDERS CORP	1	\$222,300.00	0.08%	0	\$0.00	N
	NJ LENDERS CORP.	3	\$883,200.00	0.3%	0	\$0.00	N
	NORTHWEST COMMUNITY CREDIT UNION	1	\$213,750.00	0.07%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	\$755,800.00	0.26%	0	\$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$256,500.00	0.09%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	3	\$646,488.48	0.22%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$207,955.00	0.07%	0	\$0.00	N
	O A MORTGAGE SERVICES	2	\$789,050.00	0.27%	0	\$0.00	N
	OPES ADVISORS, INC.	4	\$2,130,205.50	0.74%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$2,025,740.00	0.7%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$188,180.00	0.06%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$223,725.00	0.08%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$313,500.00	0.11%	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$277,300.00	0.1%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	1	\$256,405.00	0.09%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$373,044.00	0.13%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$306,021.82	0.11%	0	\$0.00	N
	PEOPLES NATIONAL BANK	2	\$468,614.00	0.16%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	17	\$5,212,549.01	1.8%	0	\$0.00	N

	CORPORATION						
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$271,700.00	0.09%	0	\$0.00	N
	PIONEER BANK	2	\$487,350.00	0.17%	0	\$0.00	N
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$179,550.00	0.06%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	5	\$1,286,859.97	0.44%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	5	\$1,319,192.29	0.46%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	5	\$1,766,933.69	0.61%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$750,405.00	0.26%	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	2	\$410,400.00	0.14%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$463,202.13	0.16%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$804,842.30	0.28%	0	\$0.00	N
	PRIMEBANK, A CORPORATION	1	\$266,000.00	0.09%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$557,339.00	0.19%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC.	1	\$194,750.00	0.07%	0	\$0.00	N
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$181,165.00	0.06%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	\$199,933.00	0.07%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	2	\$533,202.84	0.18%	0	\$0.00	N
	PSECU	3	\$843,632.76	0.29%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$307,490.00	0.11%	0	\$0.00	N
	PURDUE FEDERAL CU	2	\$422,150.00	0.15%	0	\$0.00	N
	PUTNAM BANK	1	\$351,375.00	0.12%	0	\$0.00	N
	PYRAMAX BANK	1	\$175,823.17	0.06%	0	\$0.00	N
	RABOBANK, N.A.	1	\$216,327.48	0.07%	0	\$0.00	N
	RANLIFE, INC.	4	\$1,528,126.00	0.53%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	29	\$7,912,725.61	2.73%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,757,681.16	0.61%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$187,383.49	0.06%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$493,550.00	0.17%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$201,400.00	0.07%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$208,287.61	0.07%	0	\$0.00	N
	RENASANT BANK	1	\$208,050.00	0.07%	0	\$0.00	N
	RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$318,250.00	0.11%	0	\$0.00	N

	RESIDENTIAL FINANCE CORPORATION	3	\$683,745.70	0.24%	0	\$0.00	N
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$184,051.75	0.06%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$203,603.00	0.07%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,935.00	0.06%	0	\$0.00	N
	RIVER VALLEY CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	\$222,468.07	0.08%	0	\$0.00	N
	ROCKLAND TRUST	1	\$180,085.60	0.06%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$188,100.00	0.06%	0	\$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	1	\$241,300.00	0.08%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	7	\$1,504,447.11	0.52%	0	\$0.00	N
	ROUNDBANK	1	\$376,700.00	0.13%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	2	\$566,228.00	0.2%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$436,000.00	0.15%	0	\$0.00	N
	RTN FEDERAL CREDIT UNION	1	\$308,750.00	0.11%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$527,289.76	0.18%	0	\$0.00	N
	S&T BANK	1	\$212,800.00	0.07%	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$285,950.00	0.1%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$676,400.00	0.23%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$211,850.00	0.07%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$895,640.50	0.31%	0	\$0.00	N
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$204,455.41	0.07%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$817,936.00	0.28%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$192,375.00	0.07%	0	\$0.00	N
	SFMC, LP	1	\$218,212.27	0.08%	0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$366,805.00	0.13%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	2	\$479,655.00	0.17%	0	\$0.00	N
	SHORE MORTGAGE	2	\$439,726.00	0.15%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,540,457.00	1.91%	0	\$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	\$223,109.44	0.08%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	1	\$313,014.65	0.11%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$548,625.00	0.19%	0	\$0.00	N



	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$494,000.00	0.17%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$282,509.40	0.1%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE,LLC	1	\$337,250.00	0.12%	0	\$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$232,750.00	0.08%	0	\$0.00	N
	ST. MARY'S CREDIT UNION	1	\$203,981.04	0.07%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$182,400.00	0.06%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	16	\$4,844,354.56	1.67%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$351,500.00	0.12%	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$184,300.00	0.06%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$595,650.00	0.21%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	5	\$1,639,025.79	0.57%	0	\$0.00	N
	STEARNS LENDING INC.	55	\$17,854,016.07	6.16%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$5,839,849.29	2.02%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$209,000.00	0.07%	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$396,500.00	0.14%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$186,200.00	0.06%	0	\$0.00	N
	SUMNER BANK AND TRUST	1	\$207,144.06	0.07%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	3	\$699,675.00	0.24%	0	\$0.00	N
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$175,750.00	0.06%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$570,865.93	0.2%	0	\$0.00	N
	TALMER BANK AND TRUST	3	\$1,049,486.00	0.36%	0	\$0.00	N
	TEXANS CREDIT UNION	1	\$238,434.64	0.08%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$228,950.00	0.08%	0	\$0.00	N
	THE ARLINGTON BANK	3	\$913,646.08	0.32%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$205,200.00	0.07%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC.	1	\$308,750.00	0.11%	0	\$0.00	N
	THE MORTGAGE SOURCE, INC.	1	\$185,250.00	0.06%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$271,520.00	0.09%	0	\$0.00	N
	THREE RIVERS FCU	1	\$222,925.55	0.08%	0	\$0.00	N
		1	\$407,422.12	0.14%	0	\$0.00	N

TIDEWATER MORTGAGE SERVICES INC, A CORPORATION						
TJC MORTGAGE, INC	1	\$175,750.00	0.06%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$175,750.00	0.06%	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$411,682.03	0.14%	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	2	\$393,300.00	0.14%	0	\$0.00	N
TRUSTONE FINANCIAL	2	\$512,905.00	0.18%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$3,148,418.34	1.09%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,062,865.00	0.37%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,293,967.18	0.45%	0	\$0.00	N
UNIONBANK,N.A.	7	\$2,314,427.78	0.8%	0	\$0.00	N
UNITED COMMUNITY BANK	1	\$226,100.00	0.08%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	11	\$3,038,124.38	1.05%	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION,AN OREGON CREDIT UNION	1	\$238,500.00	0.08%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,688,678.68	0.58%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,558,163.47	0.88%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	3	\$599,451.00	0.21%	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$446,150.00	0.15%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,866,003.30	0.64%	0	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$365,750.00	0.13%	0	\$0.00	N
VERITAS FUNDING, LLC	13	\$3,607,339.70	1.24%	0	\$0.00	N
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$202,350.00	0.07%	0	\$0.00	N
VIRGINIA HERITAGE BANK	1	\$369,052.21	0.13%	0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$646,000.00	0.22%	0	\$0.00	N
VYSTAR CREDIT UNION	1	\$222,892.49	0.08%	0	\$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,631,654.80	0.56%	0	\$0.00	N
WALLICK AND VOLK, INC	3	\$757,176.35	0.26%	0	\$0.00	N
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$190,000.00	0.07%	0	\$0.00	N

	WATERSTONE MORTGAGE CORPORATION	1	\$188,100.00	0.06%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$273,125.00	0.09%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$389,500.00	0.13%	0	\$0.00	N
	WESTERN COOPERATIVE CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$213,750.00	0.07%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$286,150.00	0.1%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	16	\$4,580,446.07	1.58%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$175,750.00	0.06%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	3	\$813,922.58	0.28%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$282,261.19	0.1%	0	\$0.00	N
	WYHY FEDERAL CREDIT UNION	1	\$270,145.00	0.09%	0	\$0.00	N
	YNB	1	\$273,790.00	0.06%	0	\$0.00	N
<b>Total</b>		<b>1,048</b>	<b>\$289,770,146.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBJN6	1ST SECURITY BANK OF WASHINGTON	1	\$230,000.00	0.07%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$286,200.00	0.09%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	4	\$1,202,500.00	0.38%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	26	\$7,490,342.00	2.38%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE	1	\$319,211.47	0.1%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$373,500.00	0.12%	0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$237,150.00	0.08%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$605,059.94	0.19%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$268,900.00	0.09%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	N
	AMCAP MORTGAGE LTD	1	\$286,475.90	0.09%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,855,529.18	0.91%	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	2	\$440,000.00	0.14%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$272,000.00	0.09%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	3	\$729,975.43	0.23%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA	1	\$237,201.19	0.08%	0	\$0.00	N

	CORPORATION						
	AMERICAN FINANCIAL RESOURCES, INC	1	\$242,000.00	0.08%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$454,800.00	0.14%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$256,000.00	0.08%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	12	\$3,561,107.00	1.13%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$195,500.00	0.06%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$252,000.00	0.08%	0	\$0.00	N
	AMERISERV FINANCIAL BANK	2	\$475,664.68	0.15%	0	\$0.00	N
	ANECA FEDERAL CREDIT UNION	1	\$194,731.35	0.06%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$280,000.00	0.09%	0	\$0.00	N
	ANIMAS CREDIT UNION	1	\$332,041.90	0.11%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$290,000.00	0.09%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$204,400.00	0.06%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$727,498.76	0.23%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$263,403.00	0.08%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$232,000.00	0.07%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$247,000.00	0.08%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$404,700.00	0.13%	0	\$0.00	N
	AUBURNBANK	2	\$577,381.00	0.18%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$417,000.00	0.13%	0	\$0.00	N
	BANCFIRST	4	\$1,355,100.00	0.43%	0	\$0.00	N
	BANCORPSOUTH BANK	10	\$2,706,645.00	0.86%	0	\$0.00	N
	BANK 1ST - WEST UNION	1	\$272,640.00	0.09%	0	\$0.00	N
	BANK MIDWEST, AN IOWA CORPORATION	1	\$214,000.00	0.07%	0	\$0.00	N
	BANK OF ABBEVILLE AND TRUST COMPANY	2	\$465,000.00	0.15%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$364,895.00	0.12%	0	\$0.00	N
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	3	\$950,600.00	0.3%	0	\$0.00	N
	BANK OF THE JAMES	3	\$703,405.00	0.22%	0	\$0.00	N

	BANK OF THE OZARKS	1	\$286,000.00	0.09%	0	\$0.00	N
	BANKERS TRUST COMPANY	7	\$1,939,796.31	0.62%	0	\$0.00	N
	BANNER BANK	2	\$582,450.00	0.18%	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	4	\$1,139,747.44	0.36%	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$936,723.09	0.3%	0	\$0.00	N
	BAY EQUITY LLC	5	\$1,767,865.00	0.56%	0	\$0.00	N
	BAY EQUITY LLC.	2	\$579,458.00	0.18%	0	\$0.00	N
	BENCHMARK COMMUNITY BANK	1	\$205,000.00	0.07%	0	\$0.00	N
	BLACKHAWK BANK	3	\$720,000.00	0.23%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$315,000.00	0.1%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	4	\$973,750.00	0.31%	0	\$0.00	N
	BROKER SOLUTIONS INC.	1	\$278,360.00	0.09%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,727,029.00	0.55%	0	\$0.00	N
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$967,583.11	0.31%	0	\$0.00	N
	C&F MORTGAGE CORP.	1	\$416,438.29	0.13%	0	\$0.00	N
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$448,264.48	0.14%	0	\$0.00	N
	CAPE COD COOPERATIVE BANK	3	\$881,000.00	0.28%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,569,920.06	1.45%	0	\$0.00	N
	CARROLLTON BANK	1	\$195,210.00	0.06%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$359,039.00	0.11%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	2	\$473,750.00	0.15%	0	\$0.00	N
	CENTENNIAL LENDING GROUP LLC	1	\$226,939.40	0.07%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$233,600.00	0.07%	0	\$0.00	N
	CENTRAL BANK	1	\$183,200.00	0.06%	0	\$0.00	N
	CENTRAL ONE FCU	1	\$416,900.00	0.13%	0	\$0.00	N
	CENTRIC BANK	1	\$211,000.00	0.07%	0	\$0.00	N
	CENTURY BANK AND TRUST COMPANY	1	\$207,920.00	0.07%	0	\$0.00	N
	CENTURY LENDING COMPANY	15	\$4,924,613.03	1.56%	0	\$0.00	N
	CHARLES RIVER BANK	1	\$320,000.00	0.1%	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	3	\$782,245.00	0.25%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,105,250.00	0.35%	0	\$0.00	N
	CITIZENS & NORTHERN BANK	1	\$188,500.00	0.06%	0	\$0.00	N
	CITY STATE BANK, AN IOWA BANKING CORPORATION	3	\$828,641.00	0.26%	0	\$0.00	N
		1	\$417,000.00	0.13%	0	\$0.00	N

	CITYWIDE HOME LOANS, A UTAH CORPORA					
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$235,800.00	0.07%	0	\$0.00
	COASTAL COMMERCE BANK	1	\$200,000.00	0.06%	0	\$0.00
	COBALT MORTGAGE, INC.	29	\$8,743,370.06	2.77%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,307,667.26	0.41%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$200,523.35	0.06%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$208,000.00	0.07%	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$417,000.00	0.13%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$281,500.00	0.09%	0	\$0.00
	COMMUNITY STATE BANK, N.A.	1	\$284,750.00	0.09%	0	\$0.00
	COMMUNITY TRUST BANK	6	\$1,637,020.00	0.52%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$247,000.00	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$914,528.98	0.29%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$387,357.00	0.12%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$256,350.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$755,000.00	0.24%	0	\$0.00
	CWN PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$184,450.00	0.06%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$415,000.00	0.13%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$266,000.00	0.08%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$292,800.00	0.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$189,050.00	0.06%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$379,537.06	0.12%	0	\$0.00
	DNB FIRST, NATIONAL ASSOCIATION	1	\$270,000.00	0.09%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$603,193.09	0.19%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$288,000.00	0.09%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$213,412.14	0.07%	0	\$0.00
	EQUISOUTH MORTGAGE INC	1	\$230,400.00	0.07%	0	\$0.00

	EQUITY HOME MORTGAGE, LLC	1	\$270,000.00	0.09%	0	\$0.00	N
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.06%	0	\$0.00	N
	EQUITY LOANS, LLC	1	\$299,586.68	0.1%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$248,000.00	0.08%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$175,000.00	0.06%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,664,300.00	0.53%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$351,920.00	0.11%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,392,543.06	0.76%	0	\$0.00	N
	FAMILY SAVINGS CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$184,000.00	0.06%	0	\$0.00	N
	FARMERS STATE BANK OF HOFFMAN, ISAOA	2	\$407,400.00	0.13%	0	\$0.00	N
	FARMERS STATE BANK, IOWA CORPORATION	1	\$282,150.00	0.09%	0	\$0.00	N
	FBC MORTGAGE, LLC	5	\$1,100,393.00	0.35%	0	\$0.00	N
	FBT MORTGAGE LLC	1	\$415,899.68	0.13%	0	\$0.00	N
	FIDELITY	1	\$237,000.00	0.08%	0	\$0.00	N
	FIDELITY BANK	6	\$1,936,676.00	0.61%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,047,735.00	0.33%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,482,242.81	0.47%	0	\$0.00	N
	FIRST AMERICAN BANK	2	\$463,791.37	0.15%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$278,550.00	0.09%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$492,800.00	0.16%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	10	\$2,723,250.00	0.86%	0	\$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$181,400.00	0.06%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	2	\$446,400.00	0.14%	0	\$0.00	N
	FIRST COUNTY BANK	1	\$232,000.00	0.07%	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	2	\$703,650.00	0.22%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$448,000.00	0.14%	0	\$0.00	N
		1	\$259,000.00	0.08%	0	\$0.00	N

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN						
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$804,986.00	0.26%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	\$968,000.00	0.31%	0	\$0.00	N
	FIRST INTERSTATE BANK	16	\$5,002,392.00	1.59%	0	\$0.00	N
	FIRST MIDWEST BANK	3	\$826,060.28	0.26%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	4	\$1,117,795.00	0.35%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	\$864,565.00	0.27%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.13%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	2	\$692,000.00	0.22%	0	\$0.00	N
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	N
	FIRST PLACE BANK	1	\$558,000.00	0.18%	0	\$0.00	N
	FIRST SECURITY BANK	2	\$641,000.00	0.2%	0	\$0.00	N
	FIRST SOUTHERN BANK	1	\$200,000.00	0.06%	0	\$0.00	N
	FIRST STATE BANK	1	\$314,370.00	0.1%	0	\$0.00	N
	FIRST TECH FEDERAL CREDIT UNION	2	\$668,900.00	0.21%	0	\$0.00	N
	FIRST TRUST & SAVINGS BANK	1	\$215,200.00	0.07%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	11	\$3,081,997.06	0.98%	0	\$0.00	N
	FIRSTTRUST BANK	9	\$2,614,100.00	0.83%	0	\$0.00	N
	FIVE STAR CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	N
	FLANAGAN STATE BANK	1	\$323,000.00	0.1%	0	\$0.00	N
	FREMONT BANK	1	\$465,725.00	0.15%	0	\$0.00	N
	FULTON BANK, N.A.	12	\$3,515,620.00	1.12%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$296,000.00	0.09%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,236,836.00	0.39%	0	\$0.00	N
	GEO-CORP INC	1	\$417,000.00	0.13%	0	\$0.00	N
	GESA CREDIT UNION	2	\$496,750.00	0.16%	0	\$0.00	N
	GMFS LLC	22	\$5,769,363.00	1.83%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$333,656.95	0.11%	0	\$0.00	N
	GMH MORTGAGE SERVICES, LLC	1	\$243,000.00	0.08%	0	\$0.00	N
	GOODFIELD STATE BANK	1	\$190,594.44	0.06%	0	\$0.00	N
	GREAT WESTERN BANK	2	\$433,875.00	0.14%	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$384,000.00	0.12%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	6	\$1,661,393.00	0.53%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	3	\$754,700.00	0.24%	0	\$0.00	N



	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$280,473.65	0.09%	0	\$0.00	N
	HARBORONE BANK	2	\$492,500.00	0.16%	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	N
	HEARTLAND BANK	1	\$239,295.00	0.08%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$181,150.00	0.06%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	6	\$1,840,515.90	0.58%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$360,000.00	0.11%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	5	\$1,243,579.00	0.39%	0	\$0.00	N
	HOME BANK	2	\$700,047.40	0.22%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$417,000.00	0.13%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC.	1	\$188,000.00	0.06%	0	\$0.00	N
	HOME PLACE MORTGAGE LOANS INC.	1	\$250,452.00	0.08%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,286,010.00	0.41%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$196,000.00	0.06%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$187,150.00	0.06%	0	\$0.00	N
	HOMEBUYERS RESOURCE GROUP, LLC	2	\$671,000.00	0.21%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	\$600,834.00	0.19%	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$412,500.00	0.13%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	10	\$2,793,221.00	0.89%	0	\$0.00	N
	IC FEDERAL CREDIT UNION	2	\$456,300.00	0.14%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	N
	IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$465,750.00	0.15%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY	1	\$184,800.00	0.06%	0	\$0.00	N
	INSPIRED FINANCIAL SERVICES, LLC	1	\$223,200.00	0.07%	0	\$0.00	N
	IOWA STATE BANK	1	\$254,000.00	0.08%	0	\$0.00	N
	JONAH BANK OF WYOMING, A STATE BANK	1	\$387,000.00	0.12%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$361,000.00	0.11%	0	\$0.00	N
	KINECTA FEDERAL CREDIT	16	\$5,309,824.00	1.68%	0	\$0.00	N

	UNION					
	LAFAYETTE AMBASSADOR BANK	1	\$210,000.00	0.07%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$868,000.00	0.28%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$833,000.00	0.26%	0	\$0.00
	LEADER BANK N.A.	8	\$2,502,425.00	0.79%	0	\$0.00
	LEADER MORTGAGE CORP	1	\$304,000.00	0.1%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$368,000.00	0.12%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	2	\$509,000.00	0.16%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$387,135.90	0.12%	0	\$0.00
	LINCOLN SAVINGS BANK	5	\$1,217,800.00	0.39%	0	\$0.00
	LINN AREA CREDIT UNION	3	\$616,500.00	0.2%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$348,000.00	0.11%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,157,550.00	0.37%	0	\$0.00
	LUANA SAVINGS BANK	2	\$499,058.40	0.16%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	2	\$522,000.00	0.17%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$296,000.00	0.09%	0	\$0.00
	MARINE BANK	2	\$428,500.00	0.14%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$243,100.00	0.08%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$390,000.00	0.12%	0	\$0.00
	MARQUETTE BANK	3	\$711,000.00	0.23%	0	\$0.00
	MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	\$395,513.09	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$180,490.00	0.06%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$419,000.00	0.13%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	3	\$1,014,000.00	0.32%	0	\$0.00
	MERCHANTS AND PLANTERS BANK	1	\$200,000.00	0.06%	0	\$0.00
	MERIDIAN BANK	1	\$313,000.00	0.1%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$433,800.00	0.14%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$176,000.00	0.06%	0	\$0.00
		1	\$429,000.00	0.14%	0	\$0.00

MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION						
METRO BANK	3	\$831,214.93	0.26%	0	\$0.00	N
METRO CREDIT UNION	1	\$290,000.00	0.09%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC.	1	\$182,400.00	0.06%	0	\$0.00	N
MID AMERICA MORTGAGE	3	\$706,452.00	0.22%	0	\$0.00	N
MID PENN BANK	1	\$391,388.33	0.12%	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.06%	0	\$0.00	N
MIDLAND STATES BANK	1	\$180,000.00	0.06%	0	\$0.00	N
MIDTOWN MORTGAGE, INC	1	\$308,800.00	0.1%	0	\$0.00	N
MIDWEST COMMUNITY BANK	2	\$640,600.00	0.2%	0	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$412,625.00	0.13%	0	\$0.00	N
MONARCH MORTGAGE	1	\$254,656.51	0.08%	0	\$0.00	N
MONSON SAVINGS BANK	1	\$340,000.00	0.11%	0	\$0.00	N
MORRILL & JANES BANK AND TRUST CO	1	\$200,000.00	0.06%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$207,713.44	0.07%	0	\$0.00	N
MORTGAGE CORP. OF THE EAST - III	1	\$270,000.00	0.09%	0	\$0.00	N
MORTGAGE FINANCIAL, INC.	1	\$232,000.00	0.07%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$189,598.00	0.06%	0	\$0.00	N
MORTGAGENETWORK	2	\$554,675.00	0.18%	0	\$0.00	N
MORTON COMMUNITY BANK	1	\$289,750.00	0.09%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	5	\$1,083,955.00	0.34%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$384,900.00	0.12%	0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$213,675.00	0.07%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	3	\$858,654.70	0.27%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$368,800.00	0.12%	0	\$0.00	N
NEW MEXICO BANK AND TRUST	4	\$811,550.00	0.26%	0	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$391,792.10	0.12%	0	\$0.00	N
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$414,453.51	0.13%	0	\$0.00	N
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,074,843.97	0.34%	0	\$0.00	N
NFM	1	\$371,808.00	0.12%	0	\$0.00	N
NJ LENDERS CORP.	1	\$572,000.00	0.18%	0	\$0.00	N
NORTHERN BANK & TRUST COMPANY	1	\$465,000.00	0.15%	0	\$0.00	N
	1	\$335,200.00	0.11%	0	\$0.00	N

	NORTHWEST FEDERAL CREDIT UNION					
	NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$738,400.00	0.23%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$928,000.00	0.29%	0	\$0.00
	OAK BANK/LENDER	2	\$647,000.00	0.21%	0	\$0.00
	ORRSTOWN BANK	1	\$175,920.00	0.06%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$389,160.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$825,000.00	0.26%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$266,000.00	0.08%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$291,650.00	0.09%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$380,000.00	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,306,750.00	0.41%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$361,950.00	0.11%	0	\$0.00
	PATELCO CREDIT UNION	1	\$212,922.80	0.07%	0	\$0.00
	PEOPLES BANK	1	\$217,388.15	0.07%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$846,893.14	0.27%	0	\$0.00
	PEOPLES BANK, A STATE BANK	2	\$504,000.00	0.16%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	7	\$2,028,549.46	0.64%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$375,000.00	0.12%	0	\$0.00
	PHILO EXCHANGE BANK	1	\$283,000.00	0.09%	0	\$0.00
	PIERREMONT MORTGAGE, INC.	1	\$241,000.00	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,954,216.00	2.21%	0	\$0.00
	PIONEER BANK	1	\$244,300.00	0.08%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$240,000.00	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$205,500.00	0.07%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$256,500.00	0.08%	0	\$0.00
	PMAC LENDING SERVICES, INC.	16	\$5,551,406.65	1.76%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$501,400.00	0.16%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$633,600.00	0.2%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$430,500.00	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$236,719.89	0.08%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,437,919.01	0.46%	0	\$0.00	N
PRIORITY HOME LENDING, LLC	2	\$417,150.00	0.13%	0	\$0.00	N
PROSPERITY BANK	1	\$306,625.00	0.1%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$210,000.00	0.07%	0	\$0.00	N
PROVIDENCE BANK	1	\$417,000.00	0.13%	0	\$0.00	N
PS BANK	2	\$518,000.00	0.16%	0	\$0.00	N
PSECU	1	\$218,560.00	0.07%	0	\$0.00	N
QUORUM FEDERAL CREDIT UNION	1	\$195,729.96	0.06%	0	\$0.00	N
RANLIFE, INC.	3	\$787,662.00	0.25%	0	\$0.00	N
RCB BANK	3	\$907,200.00	0.29%	0	\$0.00	N
REAL ESTATE FUNDING CORPORATION	1	\$306,000.00	0.1%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	12	\$4,550,752.09	1.44%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$290,000.00	0.09%	0	\$0.00	N
RED RIVER BANK	4	\$919,900.00	0.29%	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$190,080.00	0.06%	0	\$0.00	N
RENASANT BANK	6	\$1,646,653.65	0.52%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$199,736.63	0.06%	0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION	1	\$179,500.00	0.06%	0	\$0.00	N
RICHLAND STATE BANK	1	\$201,400.00	0.06%	0	\$0.00	N
RIVER BANK AND TRUST	1	\$242,000.00	0.08%	0	\$0.00	N
RIVERLAND CREDIT UNION	1	\$227,699.76	0.07%	0	\$0.00	N
ROCKLAND TRUST	5	\$1,436,500.00	0.46%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	4	\$1,065,300.00	0.34%	0	\$0.00	N
RPM MORTGAGE, INC,	1	\$220,000.00	0.07%	0	\$0.00	N
RPM MORTGAGE, INC.	2	\$716,000.00	0.23%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,415,895.86	0.45%	0	\$0.00	N
S&T BANK	2	\$437,200.00	0.14%	0	\$0.00	N
SABINE STATE BANK & TRUST CO. INC.	1	\$200,000.00	0.06%	0	\$0.00	N
SALAL CREDIT UNION	1	\$307,500.00	0.1%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$910,000.00	0.29%	0	\$0.00	N
SANTANDER BANK, N.A.	19	\$5,037,870.96	1.6%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$288,150.00	0.09%	0	\$0.00	N

SECURITY NATIONAL MORTGAGE COMPANY	3	\$884,350.00	0.28%	0	\$0.00	N
SHEA MORTGAGE INC.	3	\$996,725.00	0.32%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,969,167.00	1.26%	0	\$0.00	N
SIGNATURE BANK OF ARKANSAS	1	\$417,000.00	0.13%	0	\$0.00	N
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$383,470.95	0.12%	0	\$0.00	N
SIMMONS FIRST BANK OF HOT SPRINGS	2	\$614,300.00	0.19%	0	\$0.00	N
SIMPLY HOME LENDING INC.	1	\$317,900.00	0.1%	0	\$0.00	N
SIRVA MORTGAGE, INC.	2	\$547,100.00	0.17%	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$252,000.00	0.08%	0	\$0.00	N
SOUTHEAST NATIONAL BANK	1	\$262,400.00	0.08%	0	\$0.00	N
SOUTHERN HERITAGE BANK	2	\$392,625.00	0.12%	0	\$0.00	N
SOUTHWEST FUNDING, L.P.	1	\$251,440.45	0.08%	0	\$0.00	N
SOUTHWEST FUNDING, LP	1	\$264,000.00	0.08%	0	\$0.00	N
ST. MARY'S CREDIT UNION	4	\$1,026,139.23	0.33%	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	2	\$515,100.00	0.16%	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$209,000.00	0.07%	0	\$0.00	N
STATE BANK OF THE LAKES	1	\$204,000.00	0.06%	0	\$0.00	N
STATE BANK OF WATERLOO	1	\$250,000.00	0.08%	0	\$0.00	N
STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	\$244,800.00	0.08%	0	\$0.00	N
STEARNS LENDING INC.	31	\$9,190,300.00	2.92%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	38	\$11,913,437.69	3.78%	0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	2	\$479,081.00	0.15%	0	\$0.00	N
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$832,452.00	0.26%	0	\$0.00	N
SUPREME LENDING	1	\$351,557.13	0.11%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	8	\$2,100,196.44	0.67%	0	\$0.00	N
TECHE FEDERAL BANK	1	\$205,000.00	0.07%	0	\$0.00	N
THE BANK OF CANTON	9	\$3,011,855.00	0.96%	0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$391,500.00	0.12%	0	\$0.00	N
THE CARROLL MORTGAGE GROUP, INC	1	\$368,125.00	0.12%	0	\$0.00	N
THE EDGAR COUNTY BANK & TRUST CO.	1	\$180,000.00	0.06%	0	\$0.00	N
	1	\$193,600.00	0.06%	0	\$0.00	N

	THE EVANGELINE BANK AND TRUST						
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$201,100.00	0.06%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$190,000.00	0.06%	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$244,000.00	0.08%	0	\$0.00	N
	THE FIRST NATIONAL BANK IN TREMONT	1	\$233,860.99	0.07%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	2	\$381,300.00	0.12%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$254,851.00	0.08%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$271,601.87	0.09%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$176,332.73	0.06%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$181,200.02	0.06%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$187,500.00	0.06%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$242,250.00	0.08%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$211,394.86	0.07%	0	\$0.00	N
	TRUBANK	1	\$250,000.00	0.08%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	N
	TWO RIVERS BANK AND TRUST	1	\$214,500.00	0.07%	0	\$0.00	N
	UMB BANK, N.A.	1	\$256,500.00	0.08%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$430,000.00	0.14%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,329,542.00	0.42%	0	\$0.00	N
	UNIONBANK,N.A.	1	\$338,898.81	0.11%	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	2	\$570,000.00	0.18%	0	\$0.00	N
	UNITED COMMUNITY BANK	3	\$680,000.00	0.22%	0	\$0.00	N
	UNITED HEALTH SERVICES CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	14	\$4,050,394.00	1.29%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,958,267.00	0.94%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$276,000.00	0.09%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$400,000.00	0.13%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$184,000.00	0.06%	0	\$0.00	N

	VALLEY BANK	5	\$1,388,499.60	0.44%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$379,000.00	0.12%	0	\$0.00	N
	VERITAS FUNDING, LLC	33	\$8,873,508.00	2.82%	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$223,250.00	0.07%	0	\$0.00	N
	VISIONBANK A CORPORATION	1	\$300,600.00	0.1%	0	\$0.00	N
	VISIONBANK OF IOWA	1	\$266,700.00	0.08%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$658,825.00	0.21%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,750.00	0.07%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,521,800.00	0.48%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$738,925.00	0.23%	0	\$0.00	N
	WAYLAND STATE BANK - MOUNT PLEASANT	2	\$564,000.00	0.18%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$176,000.00	0.06%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$304,000.00	0.1%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$773,750.00	0.25%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$753,952.24	0.24%	0	\$0.00	N
	WYMAR FEDERAL CREDIT UNION	1	\$233,600.00	0.07%	0	\$0.00	N
	WYOMING, A WYOMING CORPORATION	2	\$559,000.00	0.18%	0	\$0.00	N
	Unavailable	2	\$420,700.00	0.09%	0	\$0.00	N
<b>Total</b>		<b>1,101</b>	<b>\$315,177,691.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBJP1	ABERDEEN PROVING GROUND FCU	1	\$325,000.00	0.13%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	27	\$6,943,313.45	2.76%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$196,000.00	0.08%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$459,235.89	0.18%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$241,600.00	0.1%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$444,550.00	0.18%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$191,758.44	0.08%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$218,218.75	0.09%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$260,648.43	0.1%	0	\$0.00	N



	AMERICAN FEDERAL SAVINGS BANK	1	\$194,400.00	0.08%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$413,063.84	0.16%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$412,730.07	0.16%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,204,511.26	0.48%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$510,127.35	0.2%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	12	\$3,884,050.00	1.54%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,107,700.00	0.44%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$473,750.00	0.19%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	N
	AMPLIFY FEDERAL CREDIT UNION	1	\$197,288.90	0.08%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$182,000.00	0.07%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	3	\$853,300.00	0.34%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$180,500.00	0.07%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$185,600.00	0.07%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$190,794.09	0.08%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,917,555.00	0.76%	0	\$0.00	N
	AURORA FINANCIAL, LLC	1	\$216,000.00	0.09%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$187,200.00	0.07%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,018,050.00	1.2%	0	\$0.00	N
	BANCORPSOUTH BANK	4	\$1,061,440.00	0.42%	0	\$0.00	N
	BANK OF DEERFIELD	1	\$205,000.00	0.08%	0	\$0.00	N
	BANK OF ENGLAND	4	\$1,168,963.13	0.46%	0	\$0.00	N
	BANK OF HAWAII	1	\$232,000.00	0.09%	0	\$0.00	N
	BANK OF SULLIVAN	1	\$193,500.00	0.08%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$498,565.00	0.2%	0	\$0.00	N
	BAY EQUITY LLC	5	\$1,373,900.00	0.55%	0	\$0.00	N
	BEST CAPITAL FUNDING	2	\$862,500.00	0.34%	0	\$0.00	N

	BM REAL ESTATE SERVICES, INC.	1	\$504,000.00	0.2%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$519,360.62	0.21%	0	\$0.00	N
	BOULDER VALLEY CU	1	\$196,000.00	0.08%	0	\$0.00	N
	BROKER SOLUTIONS INC.	1	\$397,500.00	0.16%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,923,254.00	1.95%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$555,000.00	0.22%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.12%	0	\$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$549,000.00	0.22%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	N
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$232,000.00	0.09%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,930,259.00	0.77%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$258,100.00	0.1%	0	\$0.00	N
	CARROLLTON BANK	1	\$304,000.00	0.12%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$320,577.29	0.13%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780)	1	\$546,311.80	0.22%	0	\$0.00	N
	CATALYST MORTGAGE	1	\$284,000.00	0.11%	0	\$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$625,000.00	0.25%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$278,696.00	0.11%	0	\$0.00	N
	CHEMICAL BANK	1	\$202,300.00	0.08%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$603,000.00	0.24%	0	\$0.00	N
	CHIPPEWA VALLEY BANK	1	\$184,000.00	0.07%	0	\$0.00	N
	CITIZENS ALLIANCE BANK	1	\$275,000.00	0.11%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,010,600.00	0.4%	0	\$0.00	N
	CITIZENS NATL HENDERSON	1	\$199,500.00	0.08%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$308,750.00	0.12%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$528,150.00	0.21%	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$230,000.00	0.09%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$881,874.74	0.35%	0	\$0.00	N

	COMMERCIAL BANK OF TEXAS, N.A.	1	\$175,150.00	0.07%	0	\$0.00	N
	COMMERCIAL TRUST CO.	1	\$250,000.00	0.1%	0	\$0.00	N
	COMMUNITY NATIONAL BANK	2	\$413,389.27	0.16%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$194,250.00	0.08%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	5	\$1,258,020.00	0.5%	0	\$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$236,895.00	0.09%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$723,312.00	0.29%	0	\$0.00	N
	CU MORTGAGE DIRECT	1	\$340,000.00	0.14%	0	\$0.00	N
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$414,915.56	0.16%	0	\$0.00	N
	DAS ACQUISITION COMPANY	1	\$211,215.10	0.08%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	N
	DFCU FINANCIAL	1	\$206,000.00	0.08%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,639,500.00	0.65%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$262,000.00	0.1%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$649,600.00	0.26%	0	\$0.00	N
	ELI LILLY FEDERAL CREDIT UNION	1	\$249,655.57	0.1%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	2	\$399,978.00	0.16%	0	\$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$239,576.85	0.1%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC	1	\$251,910.00	0.1%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$220,000.00	0.09%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$599,221.00	0.24%	0	\$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$513,169.18	0.2%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$216,000.00	0.09%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$358,000.00	0.14%	0	\$0.00	N
	EVOLVE BANK & TRUST	4	\$1,143,100.00	0.45%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$288,000.00	0.11%	0	\$0.00	N
	FAIRWAY INDEPENDDENT MORTGAGE CORPORATION	1	\$193,800.00	0.08%	0	\$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$944,670.47	0.38%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$347,000.00	0.14%	0	\$0.00	N
	FBC MORTGAGE, LLC	4	\$839,292.00	0.33%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$234,680.00	0.09%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$204,250.00	0.08%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$187,000.00	0.07%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	12	\$4,089,805.00	1.62%	0	\$0.00	N
	FIRST CHOICE BANK	2	\$745,410.00	0.3%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,339,860.00	0.53%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$1,666,631.00	0.66%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	3	\$739,920.00	0.29%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$256,170.00	0.1%	0	\$0.00	N
	FIRST FEDERAL BANK	2	\$549,609.64	0.22%	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$250,500.00	0.1%	0	\$0.00	N
	FIRST HAWAIIAN BANK	2	\$595,000.00	0.24%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$390,000.00	0.15%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$775,117.00	0.31%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$293,800.00	0.12%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$197,125.00	0.08%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$235,400.00	0.09%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	1	\$225,200.00	0.09%	0	\$0.00	N
	FIRST NATIONAL BANK OF DURANGO	1	\$204,250.00	0.08%	0	\$0.00	N
	FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.17%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.17%	0	\$0.00	N
	FIRST PLACE BANK	1	\$417,000.00	0.17%	0	\$0.00	N
	FIRST SOUTHERN BANK	1	\$196,800.00	0.08%	0	\$0.00	N
	FIRST TECH FEDERAL CREDIT UNION	4	\$1,048,350.00	0.42%	0	\$0.00	N
		4	\$883,200.00	0.35%	0	\$0.00	N

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$220,000.00	0.09%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$377,750.00	0.15%	0	\$0.00
	FIRSTTRUST BANK	1	\$278,100.00	0.11%	0	\$0.00
	FIRSTSOUTH MORTGAGE, LLC	1	\$184,640.00	0.07%	0	\$0.00
	FORUM CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00
	FREMONT BANK	13	\$4,496,027.23	1.79%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.17%	0	\$0.00
	FULTON BANK, N.A.	1	\$268,000.00	0.11%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$300,912.16	0.12%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$729,250.00	0.29%	0	\$0.00
	GEO CORP INC,	1	\$222,000.00	0.09%	0	\$0.00
	GEO-CORP, INC	1	\$282,600.00	0.11%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC.	1	\$214,998.00	0.09%	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$213,500.00	0.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$175,535.59	0.07%	0	\$0.00
	GOTMORTGAGE.COM	1	\$244,000.00	0.1%	0	\$0.00
	GRAND BANK	1	\$201,500.00	0.08%	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$214,626.00	0.09%	0	\$0.00
	GREAT WESTERN BANK	3	\$663,000.00	0.26%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$432,500.00	0.17%	0	\$0.00
	GUARANTY BOND BANK N.A.	1	\$206,000.00	0.08%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$363,000.00	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,486,470.00	0.59%	0	\$0.00
	HARBOR NATIONAL BANK	4	\$1,184,174.00	0.47%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	6	\$1,451,181.97	0.58%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$207,300.00	0.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$194,750.00	0.08%	0	\$0.00
	HOME FEDERAL BANK	2	\$673,500.00	0.27%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$403,114.56	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$536,075.00	0.21%	0	\$0.00
		1	\$202,500.00	0.08%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK					
	HOMETRUST MORTGAGE COMPANY	1	\$190,000.00	0.08%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$316,000.00	0.13%	0	\$0.00
	HORICON BANK	1	\$417,000.00	0.17%	0	\$0.00
	HORIZON BANK, N.A.	4	\$1,441,933.00	0.57%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$208,596.00	0.08%	0	\$0.00
	HOYT REAL ESTATE, INC	1	\$500,000.00	0.2%	0	\$0.00
	HURST REAL ESTATE, INC.	1	\$261,600.00	0.1%	0	\$0.00
	IBM SOUTHEAST EFCU	2	\$436,461.47	0.17%	0	\$0.00
	ICON CREDIT UNION	1	\$181,967.00	0.07%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE	1	\$216,800.00	0.09%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,154,000.00	0.46%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	2	\$433,610.83	0.17%	0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$200,741.27	0.08%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$4,162,250.00	1.65%	0	\$0.00
	LADERA LENDING INC	2	\$718,500.00	0.29%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$270,750.00	0.11%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$5,366,850.00	2.13%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$489,700.00	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$211,683.34	0.08%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$190,000.00	0.08%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$873,773.00	0.35%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$191,735.48	0.08%	0	\$0.00
	LLC DBA CLEAR VISION FUNDING, A CAL	1	\$264,000.00	0.1%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.13%	0	\$0.00
	M/I FINANCIAL CORP.	2	\$602,922.00	0.24%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$469,450.00	0.19%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$292,187.00	0.12%	0	\$0.00
	MAGNA BANK	2	\$561,172.00	0.22%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$329,600.00	0.13%	0	\$0.00

	MAVERICK FUNDING CORP.	1	\$192,800.00	0.08%	0	\$0.00	N
	MCKENZIE COUNTY BANK, A CORPORATION	1	\$182,400.00	0.07%	0	\$0.00	N
	MCT CREDIT UNION	1	\$241,198.53	0.1%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	3	\$738,285.00	0.29%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	1	\$352,000.00	0.14%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$262,000.00	0.1%	0	\$0.00	N
	MID AMERICA MORTGAGE	3	\$808,210.00	0.32%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$539,500.00	0.21%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	6	\$1,259,850.00	0.5%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$252,000.00	0.1%	0	\$0.00	N
	MORTGAGENETWORK	3	\$1,133,806.00	0.45%	0	\$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$202,251.01	0.08%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL,INC	1	\$391,500.00	0.16%	0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$355,864.99	0.14%	0	\$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$377,513.43	0.15%	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$255,900.00	0.1%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$236,800.00	0.09%	0	\$0.00	N
	NCB, FSB	3	\$579,749.45	0.23%	0	\$0.00	N
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$200,000.00	0.08%	0	\$0.00	N
	NEW AMERICAN FUNDING	1	\$417,000.00	0.17%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$255,670.47	0.1%	0	\$0.00	N
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$190,000.00	0.08%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$290,000.00	0.12%	0	\$0.00	N
	NJ LENDERS CORP	2	\$637,800.00	0.25%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$312,000.00	0.12%	0	\$0.00	N
	NORTHERN STATE BANK	1	\$225,000.00	0.09%	0	\$0.00	N
	NORTHVIEW BANK	1	\$193,600.00	0.08%	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO.	2	\$619,000.00	0.25%	0	\$0.00	N
	NUVISION FCU	2	\$596,500.00	0.24%	0	\$0.00	N
	O A MORTGAGE SERVICES	6	\$2,220,400.00	0.88%	0	\$0.00	N
	OCEANFIRST BANK	1	\$364,000.00	0.14%	0	\$0.00	N
	ON Q FINANCIAL, INC.	3	\$577,724.45	0.23%	0	\$0.00	N
	ONEWEST BANK, FSB	1	\$372,500.00	0.15%	0	\$0.00	N
	OPES ADVISORS, INC.	5	\$1,981,600.00	0.79%	0	\$0.00	N
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$414,453.51	0.16%	0	\$0.00	N

	PACIFIC UNION FINANCIAL, LLC	2	\$452,200.00	0.18%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	10	\$3,589,928.47	1.43%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$848,523.90	0.34%	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$236,000.00	0.09%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$439,000.00	0.17%	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$371,250.00	0.15%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,168,875.00	0.46%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$276,800.00	0.11%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$314,250.00	0.12%	0	\$0.00	N
	PEOPLES STATE BANK OF COMMERCE	1	\$400,000.00	0.16%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	\$9,039,960.00	3.59%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,019,920.00	0.4%	0	\$0.00	N
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$265,000.00	0.11%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$769,000.00	0.31%	0	\$0.00	N
	PLAZA HOME MMORTGAGE, INC	1	\$200,000.00	0.08%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	6	\$2,060,333.40	0.82%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$491,700.00	0.2%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	13	\$4,278,700.00	1.7%	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	4	\$1,136,780.00	0.45%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	1	\$277,742.02	0.11%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$2,085,567.77	0.83%	0	\$0.00	N
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$180,500.00	0.07%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	2	\$350,291.00	0.14%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$323,292.74	0.13%	0	\$0.00	N
	PROVIDENT CREDIT UNION	2	\$447,750.00	0.18%	0	\$0.00	N
	PROVINCIAL BANK	1	\$400,000.00	0.16%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	29	\$7,850,557.91	3.12%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	12	\$3,627,267.00	1.44%	0	\$0.00	N



	RENASANT BANK	3	\$831,135.00	0.33%	0	\$0.00	N
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$303,750.00	0.12%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$223,618.38	0.09%	0	\$0.00	N
	RESMAC, INC.	1	\$180,000.00	0.07%	0	\$0.00	N
	RIVER CITIES BANK	1	\$236,000.00	0.09%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$207,100.00	0.08%	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$269,390.00	0.11%	0	\$0.00	N
	ROCKLAND TRUST	1	\$330,000.00	0.13%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	2	\$431,755.00	0.17%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$241,300.00	0.1%	0	\$0.00	N
	RPM MORTGAGE, INC.	5	\$1,546,600.00	0.61%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$548,392.85	0.22%	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$1,061,322.66	0.42%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	2	\$565,569.48	0.22%	0	\$0.00	N
	SANTANDER BANK, N.A.	3	\$839,701.10	0.33%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$260,000.00	0.1%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$246,050.00	0.1%	0	\$0.00	N
	SHAMROCK FEDERAL CREDIT UNION	1	\$176,611.78	0.07%	0	\$0.00	N
	SHEA MORTGAGE INC.	7	\$2,330,708.00	0.93%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$7,229,710.00	2.87%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$344,000.00	0.14%	0	\$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$340,000.00	0.14%	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	1	\$180,000.00	0.07%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$262,100.00	0.1%	0	\$0.00	N
	SOUTH GEORGIA BANKING COMPANY	1	\$336,000.00	0.13%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$198,550.00	0.08%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$988,793.00	0.39%	0	\$0.00	N
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$215,000.00	0.09%	0	\$0.00	N
	ST.MARY'S BANK	1	\$251,750.00	0.1%	0	\$0.00	N

STANDARD PACIFIC MORTGAGE, INC.	16	\$3,835,478.71	1.52%	0	\$0.00	N
STATE FARM BANK, F.S.B.	3	\$687,413.18	0.27%	0	\$0.00	N
STATE SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	N
STEARNS LENDING INC.	32	\$10,967,998.82	4.36%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$224,000.00	0.09%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$610,000.00	0.24%	0	\$0.00	N
STIFEL BANK AND TRUST	1	\$300,000.00	0.12%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	2	\$441,500.00	0.18%	0	\$0.00	N
SUMMIT CREDIT UNION	2	\$410,100.00	0.16%	0	\$0.00	N
SUMMIT FUNDING, INC.	2	\$592,842.00	0.24%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,269,200.00	0.5%	0	\$0.00	N
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$399,485.11	0.16%	0	\$0.00	N
SUPREME LENDING	1	\$182,400.00	0.07%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	7	\$2,324,756.33	0.92%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF BEAVER	1	\$245,400.00	0.1%	0	\$0.00	N
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$416,487.26	0.17%	0	\$0.00	N
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$416,487.26	0.17%	0	\$0.00	N
THINK MUTUAL BANK	1	\$188,700.00	0.07%	0	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$381,300.00	0.15%	0	\$0.00	N
THREE RIVERS FCU	3	\$711,445.30	0.28%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$400,500.00	0.16%	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$470,625.00	0.19%	0	\$0.00	N
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.11%	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$219,925.00	0.09%	0	\$0.00	N
TRUSTONE	1	\$187,650.00	0.07%	0	\$0.00	N
TXL MORTGAGE CORPORATION	1	\$243,300.00	0.1%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,592,362.00	0.63%	0	\$0.00	N

UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$828,500.00	0.33%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$264,651.03	0.11%	0	\$0.00	N
UNITED BANK & TRUST	1	\$331,000.00	0.13%	0	\$0.00	N
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$218,000.00	0.09%	0	\$0.00	N
UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$452,443.00	0.18%	0	\$0.00	N
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	11	\$3,253,978.00	1.29%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$410,699.00	0.16%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$853,662.00	0.34%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,211,435.00	0.88%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	2	\$595,550.00	0.24%	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$652,000.00	0.26%	0	\$0.00	N
UWHARRIE BANK	1	\$279,000.00	0.11%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$394,510.00	0.16%	0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$752,750.00	0.3%	0	\$0.00	N
VYSTAR CREDIT UNION	1	\$262,250.00	0.1%	0	\$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,208,150.00	1.67%	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$489,960.00	0.19%	0	\$0.00	N
WALLICK AND VOLK	1	\$213,198.35	0.08%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	4	\$1,052,000.00	0.42%	0	\$0.00	N
WESCOM CENTRAL CREDIT UNION	3	\$1,009,750.00	0.4%	0	\$0.00	N
WESTBY CO-OP CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	N
WESTCONSIN CREDIT UNION	3	\$852,900.00	0.34%	0	\$0.00	N

	WESTERN BANCORP	1	\$403,000.00	0.16%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$412,000.00	0.16%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$336,000.00	0.13%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$188,000.00	0.07%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$252,606.42	0.1%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$182,378.93	0.07%	0	\$0.00	N
	YADKIN BANK	1	\$198,000.00	0.08%	0	\$0.00	N
	Unavailable	2	\$404,550.00	0.14%	0	\$0.00	N
<b>Total</b>		<b>876</b>	<b>\$251,839,082.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBJQ9	1ST MARINER BANK	1	\$182,764.43	0.05%	0	\$0.00	N
	1ST RATE HOME MORTGAGE, INC.	1	\$213,750.00	0.05%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$198,000.00	0.05%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	42	\$11,543,699.21	2.87%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$209,700.00	0.05%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$179,928.98	0.04%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00	N
	ADVANTAGE BANK	1	\$292,000.00	0.07%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$219,000.00	0.05%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD.	1	\$263,788.00	0.07%	0	\$0.00	N
	AFFILIATED BANK	1	\$215,000.00	0.05%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$441,200.00	0.11%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$428,925.00	0.11%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,522,160.16	0.38%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$243,671.32	0.06%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	3	\$734,957.00	0.18%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$402,250.00	0.1%	0	\$0.00	N
	AMCAP MORTGAGELTD. DBA GOLD FINANCIAL SERVICES	1	\$215,936.68	0.05%	0	\$0.00	N
	AMEGY BANK NATIONAL ASSOCIATION	1	\$185,000.46	0.05%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$206,899.11	0.05%	0	\$0.00	N

AMERICA FIRST FEDERAL CREDIT UNION	1	\$263,150.00	0.07%	0	\$0.00	N
AMERICAN BANK CENTER	1	\$417,000.00	0.1%	0	\$0.00	N
AMERICAN EQUITY MORTGAGE, INC.	2	\$525,806.69	0.13%	0	\$0.00	N
AMERICAN FEDERAL SAVINGS BANK	2	\$517,780.00	0.13%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$215,430.05	0.05%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK INC.	2	\$470,304.70	0.12%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$324,552.24	0.08%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$304,000.00	0.08%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC.	1	\$311,616.37	0.08%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$923,571.65	0.23%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$220,552.00	0.05%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	4	\$892,700.00	0.22%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	3	\$701,500.00	0.17%	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$194,750.00	0.05%	0	\$0.00	N
AMERICAN NATIONAL BANK & TRUST	1	\$190,000.00	0.05%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.06%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	22	\$6,716,546.23	1.67%	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	7	\$2,266,000.00	0.56%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$556,137.67	0.14%	0	\$0.00	N
AMERICAN STATE BANK & TRUST COMPANY	1	\$417,000.00	0.1%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$410,250.00	0.1%	0	\$0.00	N
AMERIS BANK	1	\$221,600.00	0.06%	0	\$0.00	N
ANCHORBANK, FSB	2	\$722,000.00	0.18%	0	\$0.00	N
APPROVED HOME LENDING, INC.	2	\$409,500.00	0.1%	0	\$0.00	N
ARIZONA BANK AND TRUST	1	\$209,000.00	0.05%	0	\$0.00	N

ARIZONA FEDERAL CREDIT UNION	1	\$337,055.57	0.08%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	3	\$714,550.00	0.18%	0	\$0.00	N
ASPIRE FINANCIAL, INC.,DBA ASPIRE LENDING, A CORPORATION	1	\$204,483.14	0.05%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$4,865,375.00	1.21%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$230,000.00	0.06%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC	1	\$384,000.00	0.1%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC.	1	\$188,000.00	0.05%	0	\$0.00	N
AXIA FINANCIAL, LLC	3	\$1,019,855.00	0.25%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$297,000.00	0.07%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	13	\$3,535,471.71	0.88%	0	\$0.00	N
BANCORPSOUTH BANK	11	\$2,827,175.00	0.7%	0	\$0.00	N
BANK FIRST NATIONAL	1	\$400,000.00	0.1%	0	\$0.00	N
BANK FORWARD	2	\$415,000.00	0.1%	0	\$0.00	N
BANK MUTUAL	1	\$184,000.00	0.05%	0	\$0.00	N
BANK OF DEERFIELD	1	\$175,200.00	0.04%	0	\$0.00	N
BANK OF ENGLAND	1	\$244,387.00	0.06%	0	\$0.00	N
BANK OF HAWAII	3	\$1,505,000.00	0.37%	0	\$0.00	N
BANK OF IDAHO	1	\$175,489.72	0.04%	0	\$0.00	N
BANK OF NORTH CAROLINA	2	\$723,798.18	0.18%	0	\$0.00	N
BANK OF THE CASCADES	1	\$190,000.00	0.05%	0	\$0.00	N
BANK OF THE OZARKS	1	\$220,000.00	0.05%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$203,000.00	0.05%	0	\$0.00	N
BANK OF WASHINGTON	1	\$180,000.00	0.04%	0	\$0.00	N
BAXTER CREDIT UNION	4	\$1,128,325.00	0.28%	0	\$0.00	N
BAY EQUITY LLC	6	\$2,645,285.00	0.66%	0	\$0.00	N
BAY FEDERAL CREDIT UNION	1	\$186,000.00	0.05%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$193,325.00	0.05%	0	\$0.00	N
BELLCO CREDIT UNION	1	\$289,750.00	0.07%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	2	\$535,800.00	0.13%	0	\$0.00	N
BLUELEAF LENDING, LLC	1	\$417,000.00	0.1%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$177,421.32	0.04%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$5,947,313.00	1.48%	0	\$0.00	N
	2	\$579,600.00	0.14%	0	\$0.00	N

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$893,000.00	0.22%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$220,000.00	0.05%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$345,000.00	0.09%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$345,600.00	0.09%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$184,561.18	0.05%	0	\$0.00
	CAPAHA BANK	1	\$219,450.00	0.05%	0	\$0.00
	CAPITAL CITY BANK	1	\$246,050.00	0.06%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$375,000.00	0.09%	0	\$0.00
	CAPITOL BANK	1	\$300,000.00	0.07%	0	\$0.00
	CAPITOL CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,442,959.77	0.86%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$328,456.96	0.08%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$433,955.00	0.11%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$180,500.00	0.04%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$192,000.00	0.05%	0	\$0.00
	CENTRAL TRUST BANK	1	\$180,000.00	0.04%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$378,090.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$768,000.00	0.19%	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$213,468.52	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,714,355.00	0.43%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$294,000.00	0.07%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	17	\$3,575,478.80	0.89%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$240,000.00	0.06%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$467,525.00	0.12%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,095,300.00	0.27%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$415,452.19	0.1%	0	\$0.00
	CODE CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,049,730.05	0.26%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$193,508.13	0.05%	0	\$0.00
	COMMUNITY BANK, INC.	1	\$312,000.00	0.08%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$286,200.00	0.07%	0	\$0.00

	COMMUNITY TRUST BANK	2	\$400,800.00	0.1%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	9	\$2,283,058.00	0.57%	0	\$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$263,992.00	0.07%	0	\$0.00	N
	COUNTY BANK	1	\$276,000.00	0.07%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$698,383.03	0.17%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,110,041.00	0.28%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$561,611.79	0.14%	0	\$0.00	N
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$450,038.00	0.11%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$401,570.00	0.1%	0	\$0.00	N
	DEMOTTE STATE BANK	1	\$237,000.00	0.06%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$253,300.00	0.06%	0	\$0.00	N
	DFCU FINANCIAL	2	\$515,000.00	0.13%	0	\$0.00	N
	DIRECT LENDERS, LLC	1	\$175,750.00	0.04%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,183,900.00	0.29%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	3	\$646,135.00	0.16%	0	\$0.00	N
	ELI LILLY FEDERAL CREDIT UNION	5	\$1,234,898.17	0.31%	0	\$0.00	N
	EMPOWER CREDIT UNION	1	\$298,400.00	0.07%	0	\$0.00	N
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$227,905.00	0.06%	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$321,101.27	0.08%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	4	\$1,001,116.00	0.25%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC	1	\$337,887.00	0.08%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$447,200.00	0.11%	0	\$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$303,000.00	0.08%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$221,346.00	0.06%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$1,618,871.00	0.4%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$246,200.00	0.06%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$640,200.00	0.16%	0	\$0.00	N
	EVOLVE BANK & TRUST	3	\$811,605.00	0.2%	0	\$0.00	N



	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$304,000.00	0.08%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,878,239.32	0.47%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$262,766.00	0.07%	0	\$0.00	N
	FARMERS & MERCHANTS STATE BANK	1	\$180,000.00	0.04%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$179,100.00	0.04%	0	\$0.00	N
	FBC MORTGAGE, LLC	7	\$1,612,173.00	0.4%	0	\$0.00	N
	FFSI, INC A CORPORATION	1	\$375,000.00	0.09%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$263,600.00	0.07%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$176,100.00	0.04%	0	\$0.00	N
	FIDELITY MORTGAGE SERVICES	1	\$205,000.00	0.05%	0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	N
	FIRST BANK	1	\$229,050.00	0.06%	0	\$0.00	N
	FIRST BANK & TRUST	2	\$567,000.00	0.14%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$183,746.50	0.05%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$300,000.00	0.07%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	13	\$5,007,650.00	1.25%	0	\$0.00	N
	FIRST CHOICE BANK	3	\$806,250.00	0.2%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,039,800.00	0.26%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$196,000.00	0.05%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$200,000.00	0.05%	0	\$0.00	N
	FIRST FEDERAL BANK	3	\$880,600.00	0.22%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,230,404.00	0.31%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$264,000.00	0.07%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC	1	\$304,000.00	0.08%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$236,000.00	0.06%	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$509,000.00	0.13%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	3	\$1,106,874.00	0.28%	0	\$0.00	N
	FIRST INTERSTATE BANK	4	\$1,068,500.00	0.27%	0	\$0.00	N

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$323,458.00	0.08%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$229,500.00	0.06%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$300,200.00	0.07%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,290,404.00	0.32%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$204,250.00	0.05%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	5	\$1,201,633.12	0.3%	0	\$0.00	N
FIRST NATIONAL BANK OF LE CENTER	1	\$337,600.00	0.08%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$186,000.00	0.05%	0	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$275,000.00	0.07%	0	\$0.00	N
FIRST NATIONAL BANK PARK FALLS	1	\$208,500.00	0.05%	0	\$0.00	N
FIRST PLACE BANK	6	\$1,968,155.00	0.49%	0	\$0.00	N
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$283,100.00	0.07%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$481,300.00	0.12%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	2	\$435,242.00	0.11%	0	\$0.00	N
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$300,000.00	0.07%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$416,450.82	0.1%	0	\$0.00	N
FIRST TECH FEDERAL CREDIT UNION	3	\$719,000.00	0.18%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$304,000.00	0.08%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,637,850.00	0.41%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$554,600.00	0.14%	0	\$0.00	N
FIRSTBANK	1	\$275,000.00	0.07%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$197,100.00	0.05%	0	\$0.00	N
FIRSTTRUST BANK	3	\$766,900.00	0.19%	0	\$0.00	N
FORUM CREDIT UNION	1	\$219,600.00	0.05%	0	\$0.00	N
FRANSEN BANK & TRUST	2	\$696,000.00	0.17%	0	\$0.00	N
FREEDOM HOME MORTGAGE CORPORATION	1	\$563,439.90	0.14%	0	\$0.00	N
FREMONT BANK	9	\$3,044,701.06	0.76%	0	\$0.00	N
FRESNO COUNTY FEDERAL CREDIT UNION	2	\$455,062.94	0.11%	0	\$0.00	N

	FRONTIER BANK	1	\$417,000.00	0.1%	0	\$0.00	N
	FULTON BANK OF NEW JERSEY	1	\$272,000.00	0.07%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	4	\$815,668.64	0.2%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,313,957.00	0.33%	0	\$0.00	N
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$333,600.00	0.08%	0	\$0.00	N
	GEO-CORP, INC	1	\$217,500.00	0.05%	0	\$0.00	N
	GEO-CORP, INC.	1	\$206,500.00	0.05%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$183,258.36	0.05%	0	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	2	\$706,200.00	0.18%	0	\$0.00	N
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$190,000.00	0.05%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$283,625.33	0.07%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC.	2	\$762,284.77	0.19%	0	\$0.00	N
	GRAND BANK, NA	1	\$502,037.41	0.12%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$372,000.00	0.09%	0	\$0.00	N
	GREAT RIVER FEDERAL CU	1	\$270,000.00	0.07%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$194,750.00	0.05%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	3	\$711,500.00	0.18%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$187,763.47	0.05%	0	\$0.00	N
	GUARANTY TRUST COMPANY	4	\$1,117,750.00	0.28%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	7	\$1,903,800.00	0.47%	0	\$0.00	N
	HARBOR NATIONAL BANK	2	\$435,525.00	0.11%	0	\$0.00	N
	HARPETH MORTGAGE, LLC	1	\$175,200.00	0.04%	0	\$0.00	N
	HAWTHORN BANK	1	\$254,502.48	0.06%	0	\$0.00	N
	HEARTLAND BANK	2	\$501,800.00	0.12%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$358,948.14	0.09%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	23	\$7,038,305.29	1.75%	0	\$0.00	N
	HOME FEDERAL BANK	2	\$432,936.00	0.11%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$198,000.00	0.05%	0	\$0.00	N
	HOME FINANCING CENTER, INC.	2	\$471,493.08	0.12%	0	\$0.00	N
	HOME STATE BANK, N.A.	1	\$417,000.00	0.1%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$194,866.00	0.05%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$417,000.00	0.1%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$301,000.00	0.07%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$452,491.08	0.11%	0	\$0.00	N
	HOMETOWN BANK	1	\$181,000.00	0.05%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$193,275.00	0.05%	0	\$0.00	N

	HORIZON BANK, N.A.	2	\$518,000.00	0.13%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$234,000.00	0.06%	0	\$0.00	N
	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$224,000.00	0.06%	0	\$0.00	N
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$204,000.00	0.05%	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$763,382.00	0.19%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$842,950.00	0.21%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	2	\$414,000.00	0.1%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$182,800.00	0.05%	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$483,404.88	0.12%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY	2	\$520,000.00	0.13%	0	\$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	\$413,838.29	0.1%	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN	1	\$323,000.00	0.08%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	17	\$6,191,250.00	1.54%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$274,133.00	0.07%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	\$594,644.00	0.15%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,158,700.00	1.03%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$554,550.00	0.14%	0	\$0.00	N
	LIBERTY BANK	1	\$194,500.00	0.05%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	5	\$1,243,760.00	0.31%	0	\$0.00	N
	LINCOLN COUNTY CREDIT UNION	1	\$202,904.13	0.05%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$279,614.24	0.07%	0	\$0.00	N
	LOS ANGELES FIREMENS CREDIT UNION	1	\$344,000.00	0.09%	0	\$0.00	N
	M/I FINANCIAL CORP.	5	\$1,472,650.00	0.37%	0	\$0.00	N
	M/I FINANCIAL, LLC	2	\$488,900.00	0.12%	0	\$0.00	N
	MACON BANK, INC	1	\$176,000.00	0.04%	0	\$0.00	N
	MAGNA BANK	1	\$250,000.00	0.06%	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$209,000.00	0.05%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$180,000.00	0.04%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$667,000.00	0.17%	0	\$0.00	N
	MAVERICK FUNDING CORP.	4	\$1,045,158.00	0.26%	0	\$0.00	N
	MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$414,000.00	0.1%	0	\$0.00	N

	MCT CREDIT UNION	1	\$211,227.75	0.05%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	11	\$3,169,250.00	0.79%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	\$224,000.00	0.06%	0	\$0.00	N
	MERCHANTS BANK NATIONAL ASSOCIATION	2	\$530,400.00	0.13%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,322,200.00	0.33%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	\$444,200.00	0.11%	0	\$0.00	N
	METCALF BANK	1	\$417,000.00	0.1%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	2	\$580,332.00	0.14%	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$197,000.00	0.05%	0	\$0.00	N
	MIDSOUTH BANK	1	\$242,165.00	0.06%	0	\$0.00	N
	MIDWEST BANK N.A.	1	\$180,000.00	0.04%	0	\$0.00	N
	MIDWEST BANK NATIONAL ASSOCIATION	1	\$277,000.00	0.07%	0	\$0.00	N
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$177,381.63	0.04%	0	\$0.00	N
	MIDWEST LOAN SERVICES, INC.	1	\$269,400.00	0.07%	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00	N
	MISSOURI CREDIT UNION	2	\$381,330.00	0.09%	0	\$0.00	N
	MIT FEDERAL CREDIT UNION	1	\$255,000.00	0.06%	0	\$0.00	N
	MLD MORTGAGE, INC.	2	\$603,390.00	0.15%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	N
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$269,644.44	0.07%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$247,500.00	0.06%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$185,250.00	0.05%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	6	\$1,295,675.00	0.32%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$216,000.00	0.05%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	2	\$464,182.69	0.12%	0	\$0.00	N
	MORTGAGENETWORK	1	\$405,000.00	0.1%	0	\$0.00	N
	MOUND CITY BANK	1	\$327,740.00	0.08%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL	2	\$642,382.18	0.16%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$370,000.00	0.09%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$480,000.00	0.12%	0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$339,150.00	0.08%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	4	\$896,762.66	0.22%	0	\$0.00	N
		1	\$300,000.00	0.07%	0	\$0.00	N

	MT MCKINLEY BANK, MUTUAL BANK					
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$657,845.40	0.16%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,069,900.00	0.27%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$296,000.00	0.07%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$177,281.75	0.04%	0	\$0.00
	NATIONWIDE BANK	1	\$261,000.00	0.06%	0	\$0.00
	NCB, FSB	1	\$186,300.00	0.05%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA CORPORATION (CFL#603D787)	1	\$183,000.00	0.05%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$252,000.00	0.06%	0	\$0.00
	NEW AMERICAN FUNDING	3	\$843,000.00	0.21%	0	\$0.00
	NEW ERA BANK	1	\$275,000.00	0.07%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$280,000.00	0.07%	0	\$0.00
	NEXBANK SSB	1	\$220,000.00	0.05%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$192,750.00	0.05%	0	\$0.00
	NJ LENDERS CORP.	9	\$2,409,600.00	0.6%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$220,000.00	0.05%	0	\$0.00
	NORTHVIEW BANK	2	\$360,000.00	0.09%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$274,000.00	0.07%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$332,052.12	0.08%	0	\$0.00
	NUVISION FCU	2	\$574,000.00	0.14%	0	\$0.00
	O A MORTGAGE SERVICES	9	\$3,932,625.00	0.98%	0	\$0.00
	ON Q FINANCIAL	1	\$203,000.00	0.05%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$417,000.00	0.1%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$1,757,149.78	0.44%	0	\$0.00
	OPES ADVISORS, INC.	17	\$6,980,477.80	1.74%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	12	\$4,191,045.48	1.04%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	5	\$1,854,100.00	0.46%	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$205,879.61	0.05%	0	\$0.00
	PALM LENDING, LLC	1	\$207,189.00	0.05%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$913,459.81	0.23%	0	\$0.00
		1	\$416,438.29	0.1%	0	\$0.00

	PARAMOUNT BOND & MORTGAGE CO., INC.A MISSOURI CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$915,500.00	0.23%	0	\$0.00
	PARKSIDE LENDING	1	\$476,399.87	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,377,360.00	0.34%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$256,000.00	0.06%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$410,000.00	0.1%	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,311,190.02	0.33%	0	\$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$368,100.00	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$270,659.00	0.07%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$226,668.00	0.06%	0	\$0.00
	PIGEON FALLS STATE BANK - PIGEON FALLS	1	\$208,000.00	0.05%	0	\$0.00
	PINNACLE BANK OF SC	1	\$209,100.00	0.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$180,000.00	0.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	32	\$8,716,133.00	2.17%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,560,120.00	0.39%	0	\$0.00
	PIONEER BANK	2	\$414,900.00	0.1%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$244,000.00	0.06%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$529,000.00	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	8	\$2,190,853.79	0.55%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$964,000.00	0.24%	0	\$0.00
	PMAC LENDING SERVICES, INC.	19	\$5,917,252.00	1.47%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$624,510.00	0.16%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$398,400.00	0.1%	0	\$0.00
	PREMIERBANK	1	\$252,000.00	0.06%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	3	\$1,051,600.00	0.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$664,638.00	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$746,858.06	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL	4	\$1,019,466.16	0.25%	0	\$0.00

	MORTGAGE, INC.						
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$190,000.00	0.05%	0	\$0.00	N
	PRIMEWEST MORTGAGE	2	\$395,500.00	0.1%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	\$229,908.81	0.06%	0	\$0.00	N
	PROVIDENT CREDIT UNION	2	\$642,000.00	0.16%	0	\$0.00	N
	PROVINCIAL BANK	1	\$240,000.00	0.06%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	2	\$375,500.00	0.09%	0	\$0.00	N
	PYRAMAX BANK	1	\$193,500.00	0.05%	0	\$0.00	N
	RABOBANK, N.A.	2	\$427,979.68	0.11%	0	\$0.00	N
	RAMSEY NATIONAL BANK	1	\$229,690.18	0.06%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A.	1	\$189,000.00	0.05%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	20	\$5,465,263.00	1.36%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	21	\$5,984,189.47	1.49%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$207,738.30	0.05%	0	\$0.00	N
	RENASANT BANK	3	\$862,000.00	0.21%	0	\$0.00	N
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$180,000.00	0.04%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	4	\$882,037.82	0.22%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	2	\$504,201.47	0.13%	0	\$0.00	N
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$224,000.00	0.06%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$397,500.00	0.1%	0	\$0.00	N
	RIVER CITIES BANK	2	\$469,000.00	0.12%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$260,000.00	0.06%	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	2	\$707,500.00	0.18%	0	\$0.00	N
	RMK	4	\$1,334,000.00	0.33%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$213,900.00	0.05%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	3	\$696,339.30	0.17%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,754,786.00	0.44%	0	\$0.00	N
	ROYAL BANK	1	\$184,000.00	0.05%	0	\$0.00	N
	RPM MORTGAGE, INC.	8	\$3,663,238.72	0.91%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,364,646.24	0.34%	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$408,500.00	0.1%	0	\$0.00	N
	SACU	1	\$208,119.28	0.05%	0	\$0.00	N
		4	\$960,725.51	0.24%	0	\$0.00	N



	SAFE CREDIT UNION, A CALIFORNIA CORPORATION					
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$242,000.00	0.06%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,866,422.75	0.46%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$207,000.00	0.05%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$972,675.13	0.24%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$516,000.00	0.13%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,214,500.00	0.3%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$328,000.00	0.08%	0	\$0.00
	SECURITY STATE BANK	1	\$194,000.00	0.05%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$226,494.49	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$589,800.00	0.15%	0	\$0.00
	SFMC, LP.	1	\$227,050.00	0.06%	0	\$0.00
	SHEA MORTGAGE INC.	10	\$3,630,083.00	0.9%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$231,594.00	0.06%	0	\$0.00
	SHORE MORTGAGE	2	\$552,532.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	34	\$10,861,780.63	2.7%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$596,482.00	0.15%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC. A GEORGIA CORPORATION	1	\$175,000.00	0.04%	0	\$0.00
	SIOUXLAND NATIONAL BANK	1	\$235,000.00	0.06%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$198,400.00	0.05%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$207,100.00	0.05%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$200,000.00	0.05%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$988,487.26	0.25%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$269,325.00	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,149,590.00	0.29%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$200,000.00	0.05%	0	\$0.00
	ST.MARY'S BANK	1	\$207,000.00	0.05%	0	\$0.00

STANDARD PACIFIC MORTGAGE, INC.	10	\$2,761,389.29	0.69%	0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$197,000.00	0.05%	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$758,000.00	0.19%	0	\$0.00	N
STATE FARM BANK, F.S.B.	1	\$177,200.00	0.04%	0	\$0.00	N
STEARNS LENDING INC.	49	\$14,823,354.00	3.69%	0	\$0.00	N
STERLING FEDERAL CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$976,570.70	0.24%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$724,200.00	0.18%	0	\$0.00	N
STIFEL BANK AND TRUST	2	\$451,000.00	0.11%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	3	\$724,500.00	0.18%	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$366,500.00	0.09%	0	\$0.00	N
SUMMIT CREDIT UNION	1	\$308,500.00	0.08%	0	\$0.00	N
SUMMIT FUNDING, INC.	2	\$485,410.00	0.12%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$199,154.82	0.05%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$390,213.00	0.1%	0	\$0.00	N
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$369,700.00	0.09%	0	\$0.00	N
SUPREME LENDING	1	\$245,600.00	0.06%	0	\$0.00	N
SURETY FINANCIAL SERVICES	1	\$622,772.92	0.15%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	10	\$2,376,296.00	0.59%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$175,025.25	0.04%	0	\$0.00	N
THE BANK OF CANTON	1	\$300,000.00	0.07%	0	\$0.00	N
THE BANK OF GEORGIA	1	\$394,362.00	0.1%	0	\$0.00	N
THE CITIZENS BANK OF PHILADELPHIA	1	\$193,500.00	0.05%	0	\$0.00	N
THE FIRST NATIONAL BANK OF CARM	1	\$237,778.00	0.06%	0	\$0.00	N
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$325,000.00	0.08%	0	\$0.00	N
THE FIRST NATIONAL BANK OF DURANGO	1	\$417,000.00	0.1%	0	\$0.00	N
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$297,500.00	0.07%	0	\$0.00	N

	THE GREENWOOD'S STATE BANK	1	\$177,875.00	0.04%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$189,900.00	0.05%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	3	\$728,050.00	0.18%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$280,000.00	0.07%	0	\$0.00	N
	THINK MUTUAL BANK	1	\$307,200.00	0.08%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$290,400.00	0.07%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES IC.	1	\$284,607.35	0.07%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$305,916.62	0.08%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$384,756.00	0.1%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$404,172.70	0.1%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC.,A	1	\$387,465.44	0.1%	0	\$0.00	N
	TJC MORTGAGE, INC.	1	\$196,923.00	0.05%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$176,520.00	0.04%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	3	\$756,557.34	0.19%	0	\$0.00	N
	TOWN & COUNTRY BANK	1	\$322,500.00	0.08%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$346,514.00	0.09%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$264,000.00	0.07%	0	\$0.00	N
	TRUSTONE FINANCIAL	3	\$801,941.00	0.2%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	N
	UMB BANK, N.A.	1	\$417,000.00	0.1%	0	\$0.00	N
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$566,600.00	0.14%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$5,455,725.05	1.36%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$482,801.00	0.12%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$195,494.44	0.05%	0	\$0.00	N
	UNIONBANK,N.A.	5	\$1,579,101.95	0.39%	0	\$0.00	N
	UNITED BANK & TRUST	3	\$878,550.00	0.22%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	16	\$4,906,325.00	1.22%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION,AN OREGON CREDIT UNION	1	\$215,650.00	0.05%	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	15	\$4,064,196.55	1.01%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,141,589.00	0.78%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$378,165.00	0.09%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$184,500.00	0.05%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$358,800.00	0.09%	0	\$0.00	N
	USE CREDIT UNION	3	\$1,040,800.00	0.26%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$806,971.00	0.2%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	7	\$1,676,675.00	0.42%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$210,600.00	0.05%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,553,643.00	0.64%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,882,400.00	0.72%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$415,874.53	0.1%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	5	\$1,362,469.00	0.34%	0	\$0.00	N
	WAUKESHA STATE BANK	3	\$659,400.00	0.16%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	2	\$354,600.00	0.09%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	4	\$1,238,500.00	0.31%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$541,000.00	0.13%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	5	\$1,283,618.00	0.32%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$373,484.72	0.09%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$208,200.00	0.05%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$248,000.00	0.06%	0	\$0.00	N
	WOOD & HUSTON BANK	1	\$177,650.00	0.04%	0	\$0.00	N
	WOODLAND BANK	1	\$243,000.00	0.06%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$309,886.00	0.08%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	3	\$888,919.94	0.22%	0	\$0.00	N
	YADKIN BANK	2	\$526,075.69	0.13%	0	\$0.00	N
	Unavailable	2	\$597,000.00	0.28%	0	\$0.00	N
<b>Total</b>		<b>1,418</b>	<b>\$401,879,096.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WBJR7	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$232,344.00	0.09%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$185,000.00	0.07%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$211,215.10	0.08%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	21	\$5,149,504.00	2.04%	0	\$0.00	N
	ADVANTAGE BANK	1	\$200,000.00	0.08%	0	\$0.00	N
	AFFILIATED BANK.	1	\$237,000.00	0.09%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,268,267.98	0.5%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$360,000.00	0.14%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$258,115.00	0.1%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$187,918.65	0.07%	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$272,000.00	0.11%	0	\$0.00	N
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$210,125.00	0.08%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$193,450.66	0.08%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$226,387.33	0.09%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$857,899.55	0.34%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$250,200.00	0.1%	0	\$0.00	N
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$514,699.03	0.2%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$182,400.00	0.07%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$416,475.36	0.17%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$238,000.00	0.09%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	13	\$4,137,500.00	1.64%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,368,100.00	0.94%	0	\$0.00	N
		1	\$209,250.00	0.08%	0	\$0.00	N

	AMERIFIRST FINANCIAL CORPORATION					
	AMERISAVE MORTGAGE CORPORATION	1	\$531,000.00	0.21%	0	\$0.00
	ANCHORBANK, FSB	2	\$579,000.00	0.23%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$248,000.00	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$744,600.00	0.3%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$195,000.00	0.08%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$339,800.00	0.13%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$320,600.00	0.13%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$255,000.00	0.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$2,979,841.00	1.18%	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,428,312.00	0.57%	0	\$0.00
	BANK OF ENGLAND	1	\$179,200.00	0.07%	0	\$0.00
	BANK OF FRANKLIN	2	\$498,800.00	0.2%	0	\$0.00
	BANK OF HAWAII	1	\$498,800.00	0.2%	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$251,170.00	0.1%	0	\$0.00
	BAXTER CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00
	BAY EQUITY LLC	5	\$1,627,500.00	0.65%	0	\$0.00
	BELLCO CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$183,750.00	0.07%	0	\$0.00
	BNA BANK	1	\$260,000.00	0.1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$238,349.18	0.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,220,300.00	1.67%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$205,300.00	0.08%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,738,050.00	0.69%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$395,466.58	0.16%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00
	CAPITOL BANK	1	\$357,600.00	0.14%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$625,500.00	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,072,300.00	0.82%	0	\$0.00
	CARROLLTON BANK	1	\$265,000.00	0.11%	0	\$0.00

CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$399,461.19	0.16%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$582,205.00	0.23%	0	\$0.00	N
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$623,886.58	0.25%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$198,120.00	0.08%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$238,000.00	0.09%	0	\$0.00	N
CHEMICAL BANK	1	\$394,250.00	0.16%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,441,610.00	0.97%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$2,636,291.00	1.05%	0	\$0.00	N
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$305,000.00	0.12%	0	\$0.00	N
CITIZENS NATL HENDERSON	1	\$185,000.00	0.07%	0	\$0.00	N
CITY LIGHTS FINANCIAL EXPRESS INCE	1	\$365,750.00	0.15%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$492,950.00	0.2%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$630,950.00	0.25%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$722,122.71	0.29%	0	\$0.00	N
COLONIAL SAVINGS, F.A.	2	\$436,679.19	0.17%	0	\$0.00	N
COMMERCE NATIONAL BANK	1	\$247,000.00	0.1%	0	\$0.00	N
COMMERCE STATE BANK	1	\$184,050.00	0.07%	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	3	\$636,300.00	0.25%	0	\$0.00	N
COMMUNITY BANK	1	\$332,000.00	0.13%	0	\$0.00	N
COMMUNITY BANK MANKATO	2	\$407,920.00	0.16%	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$540,800.00	0.21%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	5	\$1,449,400.00	0.57%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$407,450.42	0.16%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$601,500.00	0.24%	0	\$0.00	N
CU COMMUNITY CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	N
CU MORTGAGE DIRECT	1	\$185,000.00	0.07%	0	\$0.00	N
DAKOTA WEST CREDIT UNION	1	\$279,631.27	0.11%	0	\$0.00	N
DENMARK STATE BANK	1	\$184,300.00	0.07%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$304,300.00	0.12%	0	\$0.00	N

DUPACO COMMUNITY CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	N
ELEVATIONS CREDIT UNION	3	\$989,000.00	0.39%	0	\$0.00	N
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	3	\$743,500.00	0.29%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$978,929.00	0.39%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$509,600.00	0.2%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,204,374.00	0.48%	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$429,200.00	0.17%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$252,000.00	0.1%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,643,800.00	0.65%	0	\$0.00	N
EVOLVE BANK & TRUST	2	\$628,350.00	0.25%	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	1	\$544,000.00	0.22%	0	\$0.00	N
EXPRESS MORTGAGE, LLC	1	\$416,695.00	0.17%	0	\$0.00	N
F&A FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,240,569.72	0.49%	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$207,575.00	0.08%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$535,500.00	0.21%	0	\$0.00	N
FARMERS SECURITY BANK	1	\$179,747.35	0.07%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$408,800.00	0.16%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$339,531.57	0.13%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$254,000.00	0.1%	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$235,000.00	0.09%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,132,246.00	0.85%	0	\$0.00	N
FIRST CHOICE BANK	1	\$312,000.00	0.12%	0	\$0.00	N
FIRST CHOICE LENDING SERVICES LLC	1	\$397,893.76	0.16%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	2	\$441,388.00	0.18%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$541,816.55	0.21%	0	\$0.00	N



	FIRST COMMUNITY MORTGAGE, INC.	1	\$212,705.00	0.08%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$434,248.00	0.17%	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	N
	FIRST FEDERAL BANK	10	\$3,221,204.35	1.28%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$185,680.00	0.07%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC.	1	\$196,000.00	0.08%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$342,000.00	0.14%	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$375,000.00	0.15%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$326,000.00	0.13%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$204,500.00	0.08%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$948,000.00	0.38%	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST COMPANY OF COLUMBUS	1	\$315,000.00	0.12%	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$226,000.00	0.09%	0	\$0.00	N
	FIRST NATIONAL BANK OF DENNISON	1	\$330,000.00	0.13%	0	\$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	2	\$458,950.00	0.18%	0	\$0.00	N
	FIRST PLACE BANK	7	\$1,723,066.00	0.68%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$392,000.00	0.16%	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$380,000.00	0.15%	0	\$0.00	N
	FIRST STATE BANK	1	\$282,800.00	0.11%	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$204,800.00	0.08%	0	\$0.00	N
	FIRST STATE BANK SOUTHWEST	1	\$327,000.00	0.13%	0	\$0.00	N
	FIRST TECH FEDERAL CREDIT UNION	3	\$954,000.00	0.38%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	9	\$2,077,390.00	0.82%	0	\$0.00	N
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$252,000.00	0.1%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	5	\$955,400.00	0.38%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$413,000.00	0.16%	0	\$0.00	N
	FORWARD FINANCIAL BANK	1	\$216,000.00	0.09%	0	\$0.00	N
	FREMONT BANK	12	\$4,344,407.00	1.72%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$203,170.00	0.08%	0	\$0.00	N
	GATEWAY HOME LENDING	1	\$244,000.00	0.1%	0	\$0.00	N
		1	\$385,000.00	0.15%	0	\$0.00	N

	GATEWAY MORTGAGE CORPORATION					
	GLASTONBURY RESIDENTIAL MORTGAGE	1	\$220,000.00	0.09%	0	\$0.00
	GMFS LLC	1	\$382,500.00	0.15%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	3	\$1,260,391.67	0.5%	0	\$0.00
	GOTMORTGAGE.COM	1	\$416,487.26	0.17%	0	\$0.00
	GRAND BANK	1	\$240,500.00	0.1%	0	\$0.00
	GRANDE HOMES INC.	1	\$213,750.00	0.08%	0	\$0.00
	GREAT MIDWEST	1	\$183,350.00	0.07%	0	\$0.00
	GREAT WESTERN BANK	1	\$260,000.00	0.1%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$615,000.00	0.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,423,200.00	0.56%	0	\$0.00
	HAWAII NATIONAL BANK	3	\$782,604.33	0.31%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$315,127.23	0.12%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	12	\$3,123,582.24	1.24%	0	\$0.00
	HIGHTECHLENDING INC	1	\$250,000.00	0.1%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$259,830.00	0.1%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$279,920.00	0.11%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$458,714.00	0.18%	0	\$0.00
	HOMEBANC, N.A.	1	\$251,725.03	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,102,350.00	0.44%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$379,510.85	0.15%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$453,678.50	0.18%	0	\$0.00
	HONOLULU HOMELOANS, INC.	3	\$1,072,100.00	0.43%	0	\$0.00
	HORICON BANK	1	\$184,000.00	0.07%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$224,000.00	0.09%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$244,350.00	0.1%	0	\$0.00
	IAB FINANCIAL BANK NORTH	1	\$212,500.00	0.08%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$493,639.00	0.2%	0	\$0.00
	INTER NATIONAL BANK	1	\$188,000.00	0.07%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$585,750.00	0.23%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$605,000.00	0.24%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,760.95	0.08%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	3	\$871,250.00	0.35%	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	14	\$5,528,538.29	2.19%	0	\$0.00	N
	KRKABOB INCORPORATED	1	\$440,000.00	0.17%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.17%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$4,243,550.00	1.68%	0	\$0.00	N
	LANDMARK COMMUNITY BANK	1	\$211,850.00	0.08%	0	\$0.00	N
	LEGACY HOME LOANS LLC	1	\$391,898.00	0.16%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	\$717,000.00	0.28%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	2	\$603,150.00	0.24%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$192,000.00	0.08%	0	\$0.00	N
	M/I FINANCIAL CORP.	3	\$751,100.00	0.3%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$223,305.00	0.09%	0	\$0.00	N
	MAGNA BANK	1	\$376,944.00	0.15%	0	\$0.00	N
	MANN MORTGAGE, LLC	2	\$406,723.25	0.16%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$524,000.00	0.21%	0	\$0.00	N
	MAVERICK FUNDING CORP.	2	\$540,400.00	0.21%	0	\$0.00	N
	MBA MORTGAGE SERVICES, INC.	1	\$288,707.00	0.11%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	7	\$2,069,275.00	0.82%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$553,600.42	0.22%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$389,900.00	0.15%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC.	1	\$375,300.00	0.15%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$216,000.00	0.09%	0	\$0.00	N
	MID AMERICA MORTGAGE	2	\$460,530.00	0.18%	0	\$0.00	N
	MIDDLETON COMMUNITY BANK	1	\$357,600.00	0.14%	0	\$0.00	N
	MIDSOUTH BANK	1	\$368,000.00	0.15%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$301,250.00	0.12%	0	\$0.00	N
	MORGAN FEDERAL BANK	1	\$324,000.00	0.13%	0	\$0.00	N
	MORTGAGE EXPRESS	1	\$331,000.00	0.13%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	5	\$1,253,520.00	0.5%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	4	\$892,692.00	0.35%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$319,034.00	0.13%	0	\$0.00	N

MOTOROLA EMPLOYEES CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL	2	\$718,095.41	0.28%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$382,400.00	0.15%	0	\$0.00	N
MOVEMENT MORTGAGE	1	\$219,723.21	0.09%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$205,596.00	0.08%	0	\$0.00	N
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$200,747.12	0.08%	0	\$0.00	N
NCB, FSB	2	\$428,884.47	0.17%	0	\$0.00	N
NECHES FEDERAL CREDIT UNION	1	\$221,045.04	0.09%	0	\$0.00	N
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$360,000.00	0.14%	0	\$0.00	N
NEW AMERICAN FUNDING	1	\$251,750.00	0.1%	0	\$0.00	N
NFM	1	\$343,735.00	0.14%	0	\$0.00	N
NJ LENDERS CORP.	3	\$979,450.00	0.39%	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$219,960.00	0.09%	0	\$0.00	N
NUVISION FCU	1	\$310,000.00	0.12%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	1	\$307,933.96	0.12%	0	\$0.00	N
O A MORTGAGE SERVICES	6	\$2,070,500.00	0.82%	0	\$0.00	N
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$301,500.00	0.12%	0	\$0.00	N
OCEANFIRST BANK	1	\$221,250.00	0.09%	0	\$0.00	N
OMNIAMERICAN BANK	1	\$221,000.00	0.09%	0	\$0.00	N
ON Q FINANCIAL, INC.	4	\$1,704,349.14	0.68%	0	\$0.00	N
OPES ADVISORS, INC.	6	\$2,187,459.67	0.87%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	12	\$3,488,647.00	1.38%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$448,000.00	0.18%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$865,000.00	0.34%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$260,800.00	0.1%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$269,652.45	0.11%	0	\$0.00	N
PARKSIDE LENDING LLC	4	\$1,839,000.00	0.73%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$234,284.00	0.09%	0	\$0.00	N
PATRIOT LENDING SERVICES, INC.	1	\$255,000.00	0.1%	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$216,201.55	0.09%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$382,500.00	0.15%	0	\$0.00	N
PEOPLES STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	N
PINNACLE BANK OF SC	1	\$291,657.00	0.12%	0	\$0.00	N

	PINNACLE BANK OF SOUTH CAROLINA	1	\$255,000.00	0.1%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$272,000.00	0.11%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$7,817,515.00	3.1%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$193,500.00	0.08%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$511,000.00	0.2%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	1	\$258,500.00	0.1%	0	\$0.00	N
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$230,000.00	0.09%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	5	\$1,679,845.17	0.67%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$292,000.00	0.12%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	8	\$2,724,780.00	1.08%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$479,900.00	0.19%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,037,817.95	0.41%	0	\$0.00	N
	PRIMARY RESIDENTILA MORTGAGE, INC.	1	\$180,073.00	0.07%	0	\$0.00	N
	PRINCETON FEDERAL CREDIT UNION	1	\$318,000.00	0.13%	0	\$0.00	N
	PRIORITY FINANCIAL NETWORK	1	\$416,000.00	0.17%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	\$235,523.00	0.09%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	2	\$600,662.00	0.24%	0	\$0.00	N
	PROFINIUM, INC., A CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	N
	PROSPERITY BANK	1	\$196,110.00	0.08%	0	\$0.00	N
	PROVIDENT COMMUNITY BANK	1	\$252,700.00	0.1%	0	\$0.00	N
	PROVINCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	N
	PULASKI BANK HOME LENDING	1	\$255,662.89	0.1%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	17	\$4,291,784.59	1.7%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,863,896.51	1.14%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$966,400.00	0.38%	0	\$0.00	N
	REAL ESTATE MORTGAGE	1	\$266,000.00	0.11%	0	\$0.00	N

	NETWORK, INC. DBA HOMEBRIDGE					
	RENASANT BANK	2	\$410,500.00	0.16%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$247,000.00	0.1%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,962.00	0.12%	0	\$0.00
	RIVER VALLEY BANK	1	\$251,100.00	0.1%	0	\$0.00
	RMK	2	\$613,000.00	0.24%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$181,426.00	0.07%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$215,815.43	0.09%	0	\$0.00
	ROUNDBANK	1	\$417,000.00	0.17%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$531,700.00	0.21%	0	\$0.00
	RPM MORTGAGE, INC.	9	\$3,207,450.00	1.27%	0	\$0.00
	S.W.O. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.1%	0	\$0.00
	SAFE CREDIT UNION	1	\$200,500.00	0.08%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$928,025.00	0.37%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$248,000.00	0.1%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$199,000.00	0.08%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,005,700.00	0.4%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$187,678.11	0.07%	0	\$0.00
	SHEA MORTGAGE INC.	4	\$1,221,355.00	0.48%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$6,636,420.00	2.63%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC. A GEORGIA CORPORATION	1	\$196,317.00	0.08%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$378,600.00	0.15%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$850,060.09	0.34%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$208,000.00	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$851,250.00	0.34%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00
	ST.MARY'S BANK	1	\$203,000.00	0.08%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	8	\$2,359,188.38	0.94%	0	\$0.00

	STEARNS LENDING INC.	25	\$9,035,750.00	3.58%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,421,400.00	0.56%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$337,950.00	0.13%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$360,000.00	0.14%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$350,000.00	0.14%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$349,559.65	0.14%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$314,000.00	0.12%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,312,600.00	0.52%	0	\$0.00	N
	SUSQUEHANNA BANK	2	\$726,500.00	0.29%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$503,455.00	0.2%	0	\$0.00	N
	TEXAS BANK	1	\$250,350.00	0.1%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$399,920.00	0.16%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$250,800.00	0.1%	0	\$0.00	N
	THE MILFORD BANK	1	\$254,111.04	0.1%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA HMAC FUNDING INC.	1	\$318,348.97	0.13%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$355,363.67	0.14%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$267,539.13	0.11%	0	\$0.00	N
	TXL MORTGAGE CORPORATION	1	\$240,723.00	0.1%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,253,549.60	1.29%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$744,698.00	0.3%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$194,737.33	0.08%	0	\$0.00	N
	UNIONBANK,N.A.	2	\$382,230.98	0.15%	0	\$0.00	N
	UNITED BANK & TRUST	4	\$1,439,000.00	0.57%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	13	\$4,097,500.23	1.63%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$682,400.00	0.27%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$4,170,668.00	1.65%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	3	\$972,300.00	0.39%	0	\$0.00	N

	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$658,500.00	0.26%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$804,719.82	0.32%	0	\$0.00	N
	VENTURE BANK	1	\$211,000.00	0.08%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$683,650.00	0.27%	0	\$0.00	N
	VYSTAR CREDIT UNION	2	\$389,710.67	0.15%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,813,600.00	0.72%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$547,000.00	0.22%	0	\$0.00	N
	WASHINGTON COUNTY BANK	1	\$260,000.00	0.1%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$210,000.00	0.08%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$424,000.00	0.17%	0	\$0.00	N
	WESTERN BANCORP	1	\$268,050.00	0.11%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	2	\$486,405.00	0.19%	0	\$0.00	N
	WOOD & HUSTON BANK	1	\$209,690.00	0.08%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$283,000.00	0.11%	0	\$0.00	N
	YADKIN BANK	1	\$206,000.00	0.08%	0	\$0.00	N
	Unavailable	1	\$264,000.00	0.15%	0	\$0.00	N
<b>Total</b>		<b>857</b>	<b>\$252,110,360.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBJS5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$300,000.00	0.18%	0	\$0.00	N
	3RD FED BANK	1	\$251,750.00	0.15%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	14	\$3,907,703.00	2.38%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$247,290.00	0.15%	0	\$0.00	N
	ACOPIA, LLC	1	\$266,137.00	0.16%	0	\$0.00	N
	AFFILIATED BANK.	1	\$220,000.00	0.13%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$457,328.65	0.28%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	2	\$562,000.00	0.34%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.	1	\$339,500.00	0.21%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA	1	\$341,500.00	0.21%	0	\$0.00	N



	CORPORATION						
	AMERICAN FINANCIAL NETWORK, INC.	2	\$729,385.19	0.44%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$530,000.00	0.32%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$521,000.00	0.32%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$197,750.89	0.12%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$201,140.75	0.12%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$397,500.00	0.24%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	15	\$4,200,826.00	2.56%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$320,000.00	0.19%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$200,000.00	0.12%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,000.00	0.11%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	\$180,000.00	0.11%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$373,500.00	0.23%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$409,500.00	0.25%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$598,875.00	0.36%	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$495,000.00	0.3%	0	\$0.00	N
	BANK OF ENGLAND	1	\$177,800.00	0.11%	0	\$0.00	N
	BANK OF HAWAII	1	\$300,000.00	0.18%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$220,400.00	0.13%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$298,500.00	0.18%	0	\$0.00	N
	BANK TEXAS NATIONAL ASSOCIATION	1	\$227,000.00	0.14%	0	\$0.00	N
	BAY EQUITY LLC	1	\$405,000.00	0.25%	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$215,200.00	0.13%	0	\$0.00	N
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$208,500.00	0.13%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$262,439.77	0.16%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$338,500.00	0.21%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,816,100.00	1.72%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$595,500.00	0.36%	0	\$0.00	N

	C.U. MORTGAGE SERVICES, INC.	1	\$206,175.00	0.13%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$781,025.00	0.48%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$259,200.00	0.16%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$215,200.00	0.13%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,361,920.00	0.83%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$878,232.00	0.53%	0	\$0.00	N
	CITIZENS STATE BANK OF ROSEAU	1	\$216,000.00	0.13%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$415,500.00	0.25%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$470,400.00	0.29%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	3	\$836,800.00	0.51%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$586,447.25	0.36%	0	\$0.00	N
	COMMUNITY NATIONAL BANK	1	\$200,000.00	0.12%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$185,600.00	0.11%	0	\$0.00	N
	CORNERSTONE BANK	1	\$209,492.00	0.13%	0	\$0.00	N
	CORNERSTONE BANK, A GEORGIA CHARTERED BANK	1	\$226,100.00	0.14%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	2	\$402,800.00	0.25%	0	\$0.00	N
	CRESTLINE FUNDING CORP	1	\$359,547.07	0.22%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$629,500.00	0.38%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$181,760.33	0.11%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$654,950.00	0.4%	0	\$0.00	N
	DFCU FINANCIAL	1	\$320,000.00	0.19%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,177,500.00	0.72%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$213,750.00	0.13%	0	\$0.00	N
	ELI LILLY FEDERAL CREDIT UNION	1	\$300,785.03	0.18%	0	\$0.00	N
	ENTERPRISE BANK AND TRUST COMPANY	1	\$199,644.56	0.12%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	2	\$799,500.00	0.49%	0	\$0.00	N
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$226,100.00	0.14%	0	\$0.00	N

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$228,000.00	0.14%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$232,000.00	0.14%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.25%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$183,200.00	0.11%	0	\$0.00	N
	EVOLVE BANK & TRUST	3	\$769,294.00	0.47%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,087,155.00	0.66%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$201,200.00	0.12%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$371,000.00	0.23%	0	\$0.00	N
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$380,000.00	0.23%	0	\$0.00	N
	FBC MORTGAGE, LLC	3	\$576,625.00	0.35%	0	\$0.00	N
	FIRST BANK	1	\$198,800.00	0.12%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$315,875.00	0.19%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$309,572.91	0.19%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	3	\$925,800.00	0.56%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,928,050.00	1.78%	0	\$0.00	N
	FIRST CHOICE BANK	2	\$490,000.00	0.3%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	2	\$502,700.00	0.31%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$410,772.00	0.25%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$192,000.00	0.12%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$279,900.00	0.17%	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$348,000.00	0.21%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$312,000.00	0.19%	0	\$0.00	N
	FIRST MINNESOTA BANK	1	\$388,000.00	0.24%	0	\$0.00	N
	FIRST MORTGAGE COMPANY INC	1	\$203,900.00	0.12%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$370,500.00	0.23%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$253,611.00	0.15%	0	\$0.00	N
	FIRST NATIONAL BANK OF MCMINVILLE,BANK	1	\$321,654.01	0.2%	0	\$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	\$177,000.00	0.11%	0	\$0.00	N

	FIRST PLACE BANK	7	\$2,210,992.00	1.35%	0	\$0.00	N
	FIRST STATE BANK	1	\$368,000.00	0.22%	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$412,500.00	0.25%	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	1	\$274,400.00	0.17%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$300,800.00	0.18%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$272,200.00	0.17%	0	\$0.00	N
	FIRST TECH FEDERAL CU	1	\$287,850.00	0.18%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$235,450.00	0.14%	0	\$0.00	N
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$310,000.00	0.19%	0	\$0.00	N
	FIRSTBANK	1	\$232,000.00	0.14%	0	\$0.00	N
	FOOTHILLS BANK AND TRUST	1	\$257,000.00	0.16%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$358,000.00	0.22%	0	\$0.00	N
	FREMONT BANK	4	\$1,403,900.00	0.86%	0	\$0.00	N
	FULTON BANK, N.A.	1	\$317,000.00	0.19%	0	\$0.00	N
	GECU	1	\$251,008.00	0.15%	0	\$0.00	N
	GEO-CORP INC	1	\$255,500.00	0.16%	0	\$0.00	N
	GOLD COAST FEDERAL CREDIT UNION	1	\$199,748.38	0.12%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC.	3	\$1,125,291.18	0.69%	0	\$0.00	N
	GREAT MIDWEST	2	\$674,600.00	0.41%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$188,454.00	0.11%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$246,000.00	0.15%	0	\$0.00	N
	GUARANTY BOND BANK N.A.	1	\$180,000.00	0.11%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$186,000.00	0.11%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$253,300.00	0.15%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	5	\$1,405,877.00	0.86%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$178,864.15	0.11%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$189,000.00	0.12%	0	\$0.00	N
	HAPPYMORTGAGE	1	\$334,453.68	0.2%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	5	\$1,495,127.62	0.91%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$185,250.00	0.11%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$220,800.00	0.13%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$180,000.00	0.11%	0	\$0.00	N
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$187,536.74	0.11%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$256,967.00	0.16%	0	\$0.00	N
		1	\$383,000.00	0.23%	0	\$0.00	N

	HOMEBRIDGE FINANCIAL SERVICES, INC.						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$455,000.00	0.28%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP.	1	\$308,343.42	0.19%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$183,347.05	0.11%	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$248,000.00	0.15%	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	\$215,728.24	0.13%	0	\$0.00	N
	HOUSTON FEDERAL CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$262,400.00	0.16%	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$412,000.00	0.25%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$340,500.00	0.21%	0	\$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	\$215,000.00	0.13%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	8	\$2,954,100.00	1.8%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$273,600.00	0.17%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,799,800.00	1.1%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$420,536.59	0.26%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$283,800.00	0.17%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$232,750.00	0.14%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$443,000.00	0.27%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$256,000.00	0.16%	0	\$0.00	N
	M & G MORTGAGE SERVICES, INC.	1	\$273,750.00	0.17%	0	\$0.00	N
	M/I FINANCIAL CORP.	1	\$200,000.00	0.12%	0	\$0.00	N
	M/I FINANCIAL, LLC	2	\$403,700.00	0.25%	0	\$0.00	N
	MARINE CREDIT UNION	1	\$240,000.00	0.15%	0	\$0.00	N
	MASON MCDUFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	0.11%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	3	\$765,700.00	0.47%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$231,920.00	0.14%	0	\$0.00	N
	MERCANTILE BANK OF MICHIGAN	1	\$255,662.89	0.16%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$236,000.00	0.14%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$385,000.00	0.23%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC.	1	\$233,800.00	0.14%	0	\$0.00	N

	MID AMERICA MORTGAGE	3	\$650,511.00	0.4%	0	\$0.00	N
	MIDDLETON COMMUNITY BANK	1	\$398,000.00	0.24%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$586,550.00	0.36%	0	\$0.00	N
	MLD MORTGAGE, INC.	2	\$581,000.00	0.35%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$207,920.00	0.13%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	4	\$1,030,100.00	0.63%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC.	1	\$497,600.00	0.3%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	2	\$545,350.38	0.33%	0	\$0.00	N
	MORTGAGENETWORK	1	\$300,000.00	0.18%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$320,000.00	0.19%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$230,000.00	0.14%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$181,600.00	0.11%	0	\$0.00	N
	NATIONWIDE BANK	1	\$217,520.00	0.13%	0	\$0.00	N
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$345,000.00	0.21%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$476,385.99	0.29%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$259,672.89	0.16%	0	\$0.00	N
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	2	\$410,000.00	0.25%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$247,475.00	0.15%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$403,700.00	0.25%	0	\$0.00	N
	O A MORTGAGE SERVICES	1	\$396,000.00	0.24%	0	\$0.00	N
	ON Q FINANCIAL, INC.	2	\$640,540.28	0.39%	0	\$0.00	N
	OPES ADVISORS, INC.	2	\$716,000.00	0.44%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$2,118,616.00	1.29%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$301,000.00	0.18%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$671,400.00	0.41%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$225,835.00	0.14%	0	\$0.00	N
	PARKSIDE LENDING LLC	3	\$807,300.00	0.49%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$175,253.75	0.11%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$179,000.00	0.11%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	1	\$178,800.00	0.11%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	21	\$6,567,400.00	4%	0	\$0.00	N

	CORPORATION					
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$347,100.00	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$813,000.00	0.5%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$284,850.00	0.17%	0	\$0.00
	PMAC LENDING SERVICES, INC.	9	\$2,706,525.00	1.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$623,849.52	0.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$791,467.11	0.48%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$177,600.00	0.11%	0	\$0.00
	R P FUNDING, INC	1	\$176,000.00	0.11%	0	\$0.00
	RABOBANK, N.A.	1	\$176,572.65	0.11%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	2	\$437,100.00	0.27%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$3,149,829.00	1.92%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,472,926.98	0.9%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$417,000.00	0.25%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$249,739.28	0.15%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$175,778.57	0.11%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$752,700.00	0.46%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$249,670.79	0.15%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$884,000.00	0.54%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$417,000.00	0.25%	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$630,512.97	0.38%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$219,400.00	0.13%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$350,000.00	0.21%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$368,125.00	0.22%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$306,000.00	0.19%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,171,931.41	0.71%	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$409,700.00	0.25%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$966,950.00	0.59%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$804,000.00	0.49%	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,800.00	0.11%	0	\$0.00	N
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$192,800.00	0.12%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$392,000.00	0.24%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$232,600.00	0.14%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$203,200.00	0.12%	0	\$0.00	N
	SHEA MORTGAGE INC.	4	\$1,453,881.00	0.89%	0	\$0.00	N
	SHORE MORTGAGE	1	\$243,000.00	0.15%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$8,292,755.89	5.05%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$617,000.00	0.38%	0	\$0.00	N
	SKYLINE MORTGAGE, LLC	1	\$335,000.00	0.2%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$873,137.00	0.53%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE, LLC	2	\$644,023.72	0.39%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,399,906.49	0.85%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$200,000.00	0.12%	0	\$0.00	N
	STEARNS LENDING INC.	16	\$4,693,261.62	2.86%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$760,529.88	0.46%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$412,000.00	0.25%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$336,000.00	0.2%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$181,050.00	0.11%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$200,800.00	0.12%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,680,350.00	1.02%	0	\$0.00	N
	SUNWEST MORTGAGE COMPANY, INC	1	\$532,500.00	0.32%	0	\$0.00	N
	SUSQUEHANNA BANK	2	\$967,516.00	0.59%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	4	\$1,095,132.93	0.67%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$417,000.00	0.25%	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$212,500.00	0.13%	0	\$0.00	N
		1	\$183,096.00	0.11%	0	\$0.00	N



THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP						
THINK MUTUAL BANK	1	\$360,000.00	0.22%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$404,313.78	0.25%	0	\$0.00	N
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$270,000.00	0.16%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$257,364.25	0.16%	0	\$0.00	N
TRUWEST CREDIT UNION	1	\$312,000.00	0.19%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,662,354.54	1.01%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,313,371.00	0.8%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$269,487.05	0.16%	0	\$0.00	N
UNIONBANK,N.A.	2	\$413,175.85	0.25%	0	\$0.00	N
UNITED BANK & TRUST	1	\$181,600.00	0.11%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	6	\$1,811,687.44	1.1%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$237,600.00	0.14%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,079,539.00	0.66%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,232,831.00	1.36%	0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$312,000.00	0.19%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$631,800.00	0.38%	0	\$0.00	N
UWHARRIE BANK	1	\$208,000.00	0.13%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORTATION	1	\$283,126.68	0.17%	0	\$0.00	N
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$190,000.00	0.12%	0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$791,250.00	0.48%	0	\$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,956,250.00	2.41%	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$335,500.00	0.2%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	2	\$464,405.00	0.28%	0	\$0.00	N

	WESTSTAR CREDIT UNION	1	\$237,187.25	0.14%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$228,800.00	0.14%	0	\$0.00	N
	WOOD & HUSTON BANK	1	\$276,000.00	0.17%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$190,285.04	0.12%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$248,000.00	0.15%	0	\$0.00	N
	Unavailable	2	\$612,343.20	0.42%	0	\$0.00	N
<b>Total</b>		<b>564</b>	<b>\$164,186,441.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBJT3	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$414,107.40	0.93%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$209,154.34	0.47%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$337,466.04	0.76%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$209,432.74	0.47%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,512,822.75	3.41%	0	\$0.00	N
	BANK OF IDAHO	1	\$189,229.41	0.43%	0	\$0.00	N
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	7	\$1,754,959.26	3.96%	0	\$0.00	N
	C&F MORTGAGE CORPORATION	1	\$414,888.92	0.94%	0	\$0.00	N
	CASHCALL INC	1	\$183,054.54	0.41%	0	\$0.00	N
	CENTENNIAL LENDING GROUP LLC	1	\$415,270.35	0.94%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$255,029.91	0.58%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$414,936.52	0.94%	0	\$0.00	N
	CROSSLINE CAPITAL INC A CORPORATION	1	\$244,332.92	0.55%	0	\$0.00	N
	FIRST FEDERAL BANK	2	\$710,033.81	1.6%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$212,578.34	0.48%	0	\$0.00	N
	FIRST HOPE MORTGAGES, INC.	1	\$461,906.24	1.04%	0	\$0.00	N
	FIRST PLACE BANK	2	\$434,161.82	0.98%	0	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$182,779.27	0.41%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$215,863.59	0.49%	0	\$0.00	N
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA	1	\$463,663.64	1.05%	0	\$0.00	N
	GLAICER HILLS CU	1	\$348,673.70	0.79%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$474,597.96	1.07%	0	\$0.00	N
	GRAND MARAIS STATE BANK	1	\$363,109.75	0.82%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK	1	\$286,508.53	0.65%	0	\$0.00	N

	GUILFORD SAVINGS BANK	1	\$178,805.87	0.4%	0	\$0.00	N
	HEARTLAND CREDIT UNION	7	\$1,367,339.35	3.08%	0	\$0.00	N
	HERITAGE CREDIT UNION	1	\$286,086.64	0.65%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	48	\$13,858,831.94	31.26%	0	\$0.00	N
	IBM SOUTHEAST EFCU	1	\$188,960.00	0.43%	0	\$0.00	N
	IBM SOUTHEAST EFCU	2	\$597,549.44	1.35%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$173,467.11	0.39%	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$248,675.74	0.56%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$177,001.19	0.4%	0	\$0.00	N
	MANSFIELD CO-OPERATIVE BANK	1	\$352,104.59	0.79%	0	\$0.00	N
	MARQUETTE BANK	1	\$317,779.93	0.72%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	1	\$373,505.66	0.84%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC	1	\$335,663.66	0.76%	0	\$0.00	N
	NCB, FSB	1	\$205,589.24	0.46%	0	\$0.00	N
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	3	\$1,086,148.95	2.45%	0	\$0.00	N
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH	1	\$451,075.61	1.02%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$282,827.05	0.64%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$543,668.24	1.23%	0	\$0.00	N
	PROFICIO MORTGAEG VENTURE, LLC.	1	\$206,071.16	0.46%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$509,507.47	1.15%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$340,268.64	0.77%	0	\$0.00	N
	RENEW LENDING	1	\$321,077.92	0.72%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$259,505.88	0.59%	0	\$0.00	N
	SALEM FIVE MORTGAGE CO., LLC	1	\$212,394.68	0.48%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$301,273.11	0.68%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$286,574.87	0.65%	0	\$0.00	N
	SOVEREIGN BANK, N.A.	1	\$498,061.69	1.12%	0	\$0.00	N
	ST. FIN CORP.	1	\$261,499.56	0.59%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$327,801.28	0.74%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,084,154.45	2.45%	0	\$0.00	N
	SUMNER BANK AND TRUST	5	\$1,569,832.61	3.54%	0	\$0.00	N
	UNIONBANK,N.A.	10	\$3,092,024.53	6.97%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$301,332.63	0.68%	0	\$0.00	N

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	WELLS FARGO BANK, N.A.	6	\$1,719,648.85	3.88%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	2	\$518,362.11	1.17%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$413,663.14	0.93%	0	\$0.00	N
	Unavailable	2	\$378,314.75	0.83%	0	\$0.00	N
<b>Total</b>		<b>152</b>	<b>\$44,335,011.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBJU0	1ST FLORIDA LENDING CORPORATION	1	\$226,830.37	0.12%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$285,000.00	0.15%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	24	\$6,237,484.00	3.25%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$247,000.00	0.13%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$325,850.00	0.17%	0	\$0.00	N
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$317,700.00	0.17%	0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$243,000.00	0.13%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$186,115.00	0.1%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$240,000.00	0.13%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.	1	\$365,121.71	0.19%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$516,000.00	0.27%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,681,950.00	0.88%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$300,000.00	0.16%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	9	\$2,364,982.00	1.23%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$569,000.00	0.3%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$594,618.00	0.31%	0	\$0.00	N
	AMERIS BANK	1	\$209,600.00	0.11%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$182,750.00	0.1%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	\$412,000.00	0.21%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$212,760.00	0.11%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.11%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$2,262,650.00	1.18%	0	\$0.00	N
	BANCORPSOUTH BANK	6	\$1,696,343.24	0.88%	0	\$0.00	N

	BANK OF ENGLND	1	\$229,789.00	0.12%	0	\$0.00	N
	BANK OF ENGLAND	4	\$1,063,550.00	0.55%	0	\$0.00	N
	BANK OF SULLIVAN	1	\$216,000.00	0.11%	0	\$0.00	N
	BAY EQUITY LLC	9	\$3,289,175.00	1.72%	0	\$0.00	N
	BMS CORP	1	\$252,269.44	0.13%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$199,500.00	0.1%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,464,050.00	1.28%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$348,000.00	0.18%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$195,000.00	0.1%	0	\$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$1,180,754.88	0.62%	0	\$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$273,093.39	0.14%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$213,750.00	0.11%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$274,700.00	0.14%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$342,000.00	0.18%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,388,400.00	0.72%	0	\$0.00	N
	CENTRAL PACIFIC BANK	1	\$280,000.00	0.15%	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$862,273.40	0.45%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,245,400.00	0.65%	0	\$0.00	N
	CHRISTENSEN FINNACIAL, INC, A FLORIDA CORPORATION	1	\$400,000.00	0.21%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$334,439.00	0.17%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,353,275.00	0.71%	0	\$0.00	N
	COBALT MORTGAGE, INC.	6	\$2,025,860.00	1.06%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$361,565.04	0.19%	0	\$0.00	N
	COMMUNITY TRUST BANK	2	\$494,405.00	0.26%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	3	\$731,429.00	0.38%	0	\$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$285,793.00	0.15%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$331,500.00	0.17%	0	\$0.00	N
	D ARK-LA-TEX FINANCIAL	5	\$1,374,881.00	0.72%	0	\$0.00	N

	SERVICES, LLC DBA BENCHMARK MORTGAGE						
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,750.00	0.1%	0	\$0.00	N
	DHA FINANCIAL, INC	1	\$314,500.00	0.16%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$217,400.00	0.11%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	N
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$251,500.00	0.13%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$320,150.00	0.17%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$440,750.00	0.23%	0	\$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$187,150.00	0.1%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,319,700.00	0.69%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,649,850.00	0.86%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$764,275.00	0.4%	0	\$0.00	N
	EVOLVE BANK & TRUST	3	\$803,355.00	0.42%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC	1	\$340,100.00	0.18%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	3	\$930,100.00	0.48%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$834,700.00	0.44%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$319,390.00	0.17%	0	\$0.00	N
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$188,688.21	0.1%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$219,300.00	0.11%	0	\$0.00	N
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$225,230.00	0.12%	0	\$0.00	N
	FBC MORTGAGE, LLC	8	\$2,140,284.00	1.12%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$232,750.00	0.12%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$214,400.00	0.11%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$323,000.00	0.17%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,559,700.00	1.86%	0	\$0.00	N

	FIRST CHOICE LOAN SERVICES, INC.	8	\$2,315,100.00	1.21%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	2	\$479,750.00	0.25%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	3	\$853,561.00	0.45%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$355,811.97	0.19%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$237,500.00	0.12%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$260,300.00	0.14%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$214,168.00	0.11%	0	\$0.00	N
	FIRST INTERSTATE BANK	4	\$955,819.00	0.5%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$211,900.00	0.11%	0	\$0.00	N
	FIRST MINNESOTA BANK	1	\$270,000.00	0.14%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$380,000.00	0.2%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,191,821.00	1.14%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$288,000.00	0.15%	0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	2	\$440,187.00	0.23%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$625,500.00	0.33%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	\$732,875.00	0.38%	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$382,500.00	0.2%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	2	\$458,760.00	0.24%	0	\$0.00	N
	FREMONT BANK	1	\$332,500.00	0.17%	0	\$0.00	N
	GATEWAY COMMUNITY CREDIT UNION	1	\$194,378.52	0.1%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	\$674,810.00	0.35%	0	\$0.00	N
	GEO-CORP, INC	2	\$610,000.00	0.32%	0	\$0.00	N
	GEORGETOWN BANK	1	\$277,656.00	0.14%	0	\$0.00	N
	GEORGIA COMMERCE BANK	1	\$406,125.00	0.21%	0	\$0.00	N
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$188,000.00	0.1%	0	\$0.00	N
	GMFS LLC	1	\$402,650.00	0.21%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC.	1	\$416,510.43	0.22%	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$356,200.00	0.19%	0	\$0.00	N
		1	\$228,000.00	0.12%	0	\$0.00	N

	GREENBOX LOANS INC,A CALIFORNIA CORPORATION						
	GTE FEDERAL CREDIT UNION	1	\$270,750.00	0.14%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$304,475.00	0.16%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	32	\$8,723,116.27	4.55%	0	\$0.00	N
	GULF ATLANTIC FUNDING GROUP, INC	1	\$259,687.59	0.14%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	3	\$758,248.28	0.4%	0	\$0.00	N
	HIGHTECHLENDING INC	1	\$625,000.00	0.33%	0	\$0.00	N
	HOME FINANCING CENTER, INC.	1	\$275,066.36	0.14%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$175,750.00	0.09%	0	\$0.00	N
	HONOLULU HOMELOANS, INC.	1	\$194,800.00	0.1%	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$185,633.00	0.1%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	\$1,283,000.00	0.67%	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$224,000.00	0.12%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,086,385.00	0.57%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	5	\$1,330,450.00	0.69%	0	\$0.00	N
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$187,000.00	0.1%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$248,000.00	0.13%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,702,875.00	0.89%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$175,750.00	0.09%	0	\$0.00	N
	LIVE WELL FINANCIAL, INC.	1	\$221,250.00	0.12%	0	\$0.00	N
	MAGNA BANK	1	\$179,910.00	0.09%	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$253,840.00	0.13%	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$250,000.00	0.13%	0	\$0.00	N
	MAZUMA CREDIT UNION	1	\$258,708.00	0.13%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	5	\$1,743,292.41	0.91%	0	\$0.00	N
	MERRIMACKMORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$304,000.00	0.16%	0	\$0.00	N
	MID AMERICA MORTGAGE	3	\$733,385.00	0.38%	0	\$0.00	N
	MIE FINANCIAL, INC.	1	\$260,000.00	0.14%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	5	\$1,386,290.00	0.72%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$235,323.40	0.12%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$594,550.00	0.31%	0	\$0.00	N



	MORTGAGENETWORK	2	\$568,000.00	0.3%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	3	\$576,050.00	0.3%	0	\$0.00	N
	MOVEMENT MORTGAGE	3	\$873,400.00	0.46%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	9	\$2,503,553.00	1.31%	0	\$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$304,134.13	0.16%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	1	\$305,254.00	0.16%	0	\$0.00	N
	NCB, FSB	1	\$280,000.00	0.15%	0	\$0.00	N
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$546,052.00	0.28%	0	\$0.00	N
	NEW AMERICAN FUNDING	2	\$660,000.00	0.34%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$204,250.00	0.11%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC	1	\$230,850.00	0.12%	0	\$0.00	N
	O A MORTGAGE SERVICES	2	\$694,100.00	0.36%	0	\$0.00	N
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$400,418.30	0.21%	0	\$0.00	N
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$222,562.75	0.12%	0	\$0.00	N
	OMT MORTGAGE LLC	1	\$417,000.00	0.22%	0	\$0.00	N
	ON Q FINANCIAL, INC.	2	\$430,188.55	0.22%	0	\$0.00	N
	OPES ADVISORS, INC.	3	\$1,142,400.00	0.6%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	\$323,550.00	0.17%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,870,213.33	0.98%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$536,850.00	0.28%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$1,584,560.00	0.83%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$1,108,000.00	0.58%	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$532,000.00	0.28%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$285,000.00	0.15%	0	\$0.00	N
	PELICAN HOME LENDING, LLC	1	\$237,600.00	0.12%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$622,000.00	0.32%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$207,000.00	0.11%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	37	\$9,822,535.00	5.12%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$565,700.00	0.29%	0	\$0.00	N
	PLAZA HOME MORTGAGE, IN.	1	\$212,500.00	0.11%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	3	\$1,159,600.00	0.6%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	6	\$2,133,900.00	1.11%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	10	\$3,163,900.00	1.65%	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	\$327,275.00	0.17%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,159.00	0.1%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$614,917.18	0.32%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$528,000.00	0.28%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$294,157.00	0.15%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$217,500.00	0.11%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$337,250.00	0.18%	0	\$0.00	N
	RANLIFE, INC.	1	\$202,500.00	0.11%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,384,704.91	1.24%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,398,922.42	1.25%	0	\$0.00	N
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$634,000.00	0.33%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	8	\$2,069,257.22	1.08%	0	\$0.00	N
	RESMAC, INC.	1	\$248,000.00	0.13%	0	\$0.00	N
	RMK	1	\$281,250.00	0.15%	0	\$0.00	N
	ROCKLAND TRUST	1	\$192,000.00	0.1%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	2	\$444,932.00	0.23%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$181,212.00	0.09%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$206,756.97	0.11%	0	\$0.00	N
	SECURITY STATE BANK	2	\$446,800.00	0.23%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$266,950.00	0.14%	0	\$0.00	N
	SENTE MORTGAGE, INC.	2	\$546,650.00	0.29%	0	\$0.00	N
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$184,775.00	0.1%	0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$259,000.00	0.14%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,849,697.40	2.53%	0	\$0.00	N
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$228,071.00	0.12%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$201,400.00	0.11%	0	\$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$310,500.00	0.16%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,255,553.17	0.65%	0	\$0.00	N
	SOUTHWEST FUNDING, L.P.	3	\$879,222.68	0.46%	0	\$0.00	N
	SOUTHWEST FUNDING, L.P..	1	\$279,920.98	0.15%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$265,350.00	0.14%	0	\$0.00	N
		2	\$559,651.04	0.29%	0	\$0.00	N

STANDARD PACIFIC MORTGAGE, INC.						
STEARNS LENDING INC.	27	\$7,937,669.52	4.14%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,060,343.97	1.07%	0	\$0.00	N
SUMMIT FUNDING, INC.	2	\$506,650.00	0.26%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	2	\$708,500.00	0.37%	0	\$0.00	N
SUPREME LENDING	1	\$176,000.00	0.09%	0	\$0.00	N
SUSQUEHANNA BANK	1	\$524,930.00	0.27%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	9	\$2,094,527.00	1.09%	0	\$0.00	N
TBF DBA TXBMC	1	\$296,000.00	0.15%	0	\$0.00	N
TEXAS LOAN STAR, INC.	1	\$243,000.00	0.13%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$258,400.00	0.13%	0	\$0.00	N
THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$332,000.00	0.17%	0	\$0.00	N
THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$455,452.09	0.24%	0	\$0.00	N
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$347,581.86	0.18%	0	\$0.00	N
THE MORTGAGE SOURCE, INC.	1	\$337,250.00	0.18%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$239,400.00	0.12%	0	\$0.00	N
THE PERPETUAL FINANCIAL GROUP INC.	1	\$232,750.00	0.12%	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$265,000.00	0.14%	0	\$0.00	N
TXL MORTGAGE CORPORATION	1	\$224,611.00	0.12%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$207,000.00	0.11%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$948,180.00	0.49%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	12	\$4,148,120.95	2.16%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,346,339.60	0.7%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$603,916.00	0.31%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	2	\$356,155.00	0.19%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,812,051.00	0.94%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$282,554.00	0.15%	0	\$0.00	N
VERITAS FUNDING, LLC	2	\$636,871.36	0.33%	0	\$0.00	N

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$268,200.00	0.14%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$247,702.01	0.13%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$309,700.00	0.16%	0	\$0.00	N
	VYSTAR CREDIT UNION	2	\$447,000.00	0.23%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,986,703.15	1.56%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$304,598.00	0.16%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$828,588.00	0.43%	0	\$0.00	N
	WEST POINTE BANK	1	\$196,000.00	0.1%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$417,000.00	0.22%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$299,250.00	0.16%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$289,600.00	0.15%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,755,414.44	0.92%	0	\$0.00	N
	Unavailable	2	\$601,725.00	0.25%	0	\$0.00	N
<b>Total</b>		<b>660</b>	<b>\$191,782,486.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBJV8	ABSOLUTE HOME MORTGAGE CORP	1	\$223,207.68	2.19%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$178,437.14	1.75%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$402,785.36	3.96%	0	\$0.00	N
	CLASS ACT FEDERAL CREDIT UNION	1	\$242,898.98	2.39%	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$190,000.00	1.87%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	\$183,017.66	1.8%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$175,750.00	1.73%	0	\$0.00	N
	GREEN TREE SERVICING LLC	1	\$516,696.98	5.08%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$354,000.00	3.48%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	2	\$602,415.66	5.92%	0	\$0.00	N
	HOME FINANCING CENTER, INC.	1	\$184,847.16	1.82%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$176,000.00	1.73%	0	\$0.00	N

	MLD MORTGAGE, INC.	1	\$176,250.00	1.73%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$179,800.00	1.77%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$175,500.00	1.73%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$243,675.00	2.4%	0	\$0.00	N
	NATIONSTARMORTGAGE	1	\$192,354.07	1.89%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$258,875.00	2.54%	0	\$0.00	N
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,259.67	1.72%	0	\$0.00	N
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$339,223.60	3.33%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$175,200.00	1.72%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$179,000.00	1.76%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$178,500.00	1.75%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$175,500.00	1.73%	0	\$0.00	N
	RANLIFE, INC.	1	\$242,250.00	2.38%	0	\$0.00	N
	SHORE MORTGAGE	1	\$259,101.39	2.55%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$891,877.84	8.77%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$176,000.00	1.73%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$196,868.12	1.94%	0	\$0.00	N
	UNIONBANK,N.A.	2	\$446,567.67	4.39%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$236,427.49	2.32%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,125.00	1.75%	0	\$0.00	N
	WALLICK AND VOLK, INC	2	\$349,611.77	3.44%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$477,918.25	4.7%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB	2	\$381,115.65	3.75%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$259,122.04	2.55%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,207.59	1.94%	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$10,173,386.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMTW1	LOANDEPOT.COM, LLC	52	\$11,727,005.95	100%	0	\$0.00	N
<b>Total</b>		<b>52</b>	<b>\$11,727,005.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMTX9	LOANDEPOT.COM, LLC	35	\$10,315,433.39	100%	0	\$0.00	N

<b>Total</b>			<b>35</b>	<b>\$10,315,433.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WP3K8	M&T BANK		9	\$1,014,002.09	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,014,002.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WP3S1	M&T BANK		7	\$1,177,003.48	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,177,003.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WT3G9	AMERICAN INTERNET MORTGAGE, INC.		1	\$60,295.50	0.93%	0	\$0.00	N
	AMERIS BANK		1	\$45,817.57	0.71%	0	\$0.00	N
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM		1	\$79,894.65	1.23%	0	\$0.00	N
	CITIBANK,N.A.		97	\$6,144,630.66	94.61%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC		1	\$79,894.65	1.23%	0	\$0.00	N
	MORTGAGE MASTER, INC.		1	\$84,376.76	1.29%	0	\$0.00	N
<b>Total</b>			<b>102</b>	<b>\$6,494,909.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WT3H7	ACOPIA, LLC		1	\$89,563.06	0.84%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		1	\$99,868.31	0.93%	0	\$0.00	N
	CITIBANK,N.A.		108	\$10,426,560.59	97.3%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION		1	\$100,000.00	0.93%	0	\$0.00	N
<b>Total</b>			<b>111</b>	<b>\$10,715,991.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WT3J3	CERTUSBANK, N.A.		1	\$120,007.07	2.66%	0	\$0.00	N
	CITIBANK,N.A.		34	\$4,042,741.17	89.64%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC		1	\$114,300.00	2.53%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD		1	\$118,650.53	2.63%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C.		1	\$114,098.14	2.54%	0	\$0.00	N
<b>Total</b>			<b>38</b>	<b>\$4,509,796.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WT3K0	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE		1	\$132,009.48	1.44%	0	\$0.00	N
	CITIBANK,N.A.		63	\$8,597,867.72	94.07%	0	\$0.00	N
	JMAC LENDING, INC.		1	\$129,000.00	1.41%	0	\$0.00	N
	ONY GLO, INC.		1	\$146,207.21	1.6%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP.		1	\$134,822.22	1.48%	0	\$0.00	N
<b>Total</b>			<b>67</b>	<b>\$9,139,906.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WT3L8		CITIBANK,N.A.	14	\$3,829,776.18	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$3,829,776.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WT3M6		CITIBANK,N.A.	31	\$5,113,282.15	100%	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$5,113,282.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WT3N4		CITIBANK,N.A.	9	\$1,128,574.26	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,128,574.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WT3P9		ACADEMY MORTGAGE CORP	1	\$209,045.00	0.15%	0	\$0.00	N
		ACOPIA, LLC	3	\$650,362.20	0.46%	0	\$0.00	N
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$978,909.22	0.69%	0	\$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$203,437.79	0.14%	0	\$0.00	N
		AMERIS BANK	1	\$154,441.41	0.11%	0	\$0.00	N
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	9	\$2,368,360.17	1.68%	0	\$0.00	N
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$209,323.99	0.15%	0	\$0.00	N
		BANKERS TRUST CO NA	2	\$523,672.08	0.37%	0	\$0.00	N
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	9	\$3,032,991.65	2.15%	0	\$0.00	N
		BM REAL ESTATE SERVICE INC	1	\$416,463.23	0.3%	0	\$0.00	N
		CAPSTONE LENDING CORP	5	\$1,429,512.62	1.01%	0	\$0.00	N
		CBC NATIONAL BANK (GA)	1	\$175,768.23	0.12%	0	\$0.00	N
		CERTUSBANK, N.A.	1	\$197,232.43	0.14%	0	\$0.00	N
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$174,769.55	0.12%	0	\$0.00	N
		CITIBANK,N.A.	360	\$87,054,806.88	61.68%	0	\$0.00	N
		GEORGETOWN MORTGAGE LLC	1	\$217,226.36	0.15%	0	\$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$547,713.90	0.39%	0	\$0.00	N
		GREAT WESTERN FINANCIAL SERVICES, INC	3	\$872,905.87	0.62%	0	\$0.00	N
		GUARDHILL FINANCIAL CORP.	2	\$1,049,209.89	0.74%	0	\$0.00	N
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	10	\$2,886,124.06	2.04%	0	\$0.00	N
		INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$253,665.52	0.18%	0	\$0.00	N
		JMAC LENDING, INC.	11	\$3,690,229.50	2.61%	0	\$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATION	8	\$2,728,125.09	1.93%	0	\$0.00	N

	LUXURY MORTGAGE CORP.	1	\$187,413.91	0.13%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	6	\$1,802,382.81	1.28%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	10	\$3,443,685.88	2.44%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	\$1,012,694.76	0.72%	0	\$0.00	N
	MK LENDING CORP	2	\$813,527.29	0.58%	0	\$0.00	N
	MLD MORTGAGE INC.	3	\$803,776.80	0.57%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	2	\$644,150.63	0.46%	0	\$0.00	N
	MORTGAGE MASTER, INC.	7	\$2,087,504.26	1.48%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	10	\$2,619,553.95	1.86%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$416,450.87	0.3%	0	\$0.00	N
	ONY GLO, INC.	6	\$1,994,768.09	1.41%	0	\$0.00	N
	PERL MORTGAGE, INC.	7	\$2,000,168.88	1.42%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,589,422.67	1.13%	0	\$0.00	N
	POLI MORTGAGE GROUP INC.	2	\$591,060.65	0.42%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC.	2	\$602,227.55	0.43%	0	\$0.00	N
	SIRVA MORTGAGE	8	\$2,778,722.54	1.97%	0	\$0.00	N
	SOUTHWEST SECURITIES	1	\$416,474.86	0.3%	0	\$0.00	N
	STERLING NATIONAL BANK, NY	3	\$616,679.48	0.44%	0	\$0.00	N
	T.J. FINANCIAL, INC.	16	\$5,334,251.39	3.78%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$181,760.33	0.13%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C.	3	\$826,919.11	0.59%	0	\$0.00	N
	WEST TOWN SAVINGS BANK	1	\$195,114.05	0.14%	0	\$0.00	N
	Unavailable	1	\$154,176.28	0.09%	0	\$0.00	N
<b>Total</b>		<b>536</b>	<b>\$141,137,183.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WT3Q7	CITIBANK,N.A.	64	\$3,630,532.68	100%	0	\$0.00	N
<b>Total</b>		<b>64</b>	<b>\$3,630,532.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WT3R5	CITIBANK,N.A.	55	\$7,852,453.54	95.39%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$122,181.58	1.48%	0	\$0.00	N
	JMAC LENDING, INC.	1	\$257,600.00	3.13%	0	\$0.00	N
<b>Total</b>		<b>57</b>	<b>\$8,232,235.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WT3S3	CITIBANK,N.A.	4	\$1,057,740.00	34.61%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$326,025.61	10.67%	0	\$0.00	N
	MORTGAGE TRUST, INC.	1	\$347,200.00	11.36%	0	\$0.00	N
	ONY GLO, INC.	2	\$599,400.00	19.61%	0	\$0.00	N



		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,532.73	13.63%	0	\$0.00	N
		SYNOVUS MORTGAGE CORP.	1	\$309,066.71	10.12%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$3,055,965.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WT3T1		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$332,000.00	13.92%	0	\$0.00	N
		CAPSTONE LENDING CORP	2	\$617,844.84	25.91%	0	\$0.00	N
		CITIBANK,N.A.	3	\$831,717.42	34.87%	0	\$0.00	N
		MEGA CAPITAL FUNDING, INC.	2	\$603,387.34	25.3%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$2,384,949.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WTK21		ACADEMY MORTGAGE CORPORATION	3	\$721,768.39	4.53%	0	\$0.00	N
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$351,967.70	2.21%	0	\$0.00	N
		BANK OF COLORADO	2	\$356,258.62	2.23%	0	\$0.00	N
		CATALYST LENDING, INC. A COLORADO CORPORATION.	1	\$154,916.63	0.97%	0	\$0.00	N
		CHERRY CREEK MORTGAGE CO., INC.	5	\$1,096,228.52	6.88%	0	\$0.00	N
		CHERRY CREEK MORTGAGE., INC.	1	\$152,107.01	0.95%	0	\$0.00	N
		CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$761,504.72	4.78%	0	\$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$454,149.93	2.85%	0	\$0.00	N
		COBALT MORTGAGE, INC	1	\$174,390.21	1.09%	0	\$0.00	N
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$511,793.40	3.21%	0	\$0.00	N
		COMMERCE MORTGAGE	2	\$340,343.41	2.14%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	5	\$932,936.13	5.85%	0	\$0.00	N
		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION.	1	\$124,881.34	0.78%	0	\$0.00	N
		FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,399.73	1.09%	0	\$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$116,016.40	0.73%	0	\$0.00	N
		GUILD MORTGAGE COMPANY	5	\$933,848.37	5.86%	0	\$0.00	N
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$212,402.29	1.33%	0	\$0.00	N
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$825,795.35	5.18%	0	\$0.00	N
			1	\$268,374.55	1.68%	0	\$0.00	N

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.						
	INTERLINC MORTGAGE SERVICES, LLC.	2	\$415,390.64	2.61%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$134,671.71	0.84%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$128,858.54	0.81%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$771,216.47	4.84%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$70,724.92	0.44%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$184,083.62	1.15%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$319,821.86	2.01%	0	\$0.00	N
	PEOPLES NATIONAL BANK	2	\$262,791.26	1.65%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	3	\$403,668.50	2.53%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION.	1	\$179,898.68	1.13%	0	\$0.00	N
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$154,913.52	0.97%	0	\$0.00	N
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	3	\$438,130.88	2.75%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$383,910.61	2.41%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$169,546.04	1.06%	0	\$0.00	N
	SOLERA NATIONAL BANK, A CORPORATION.	1	\$142,422.60	0.89%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	\$374,699.09	2.35%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$217,024.91	1.36%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	7	\$1,443,433.21	9.06%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION.	6	\$1,081,430.88	6.8%	0	\$0.00	N
<b>Total</b>		<b>88</b>	<b>\$15,940,720.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUS46	COMPASS BANK	66	\$16,283,621.71	97.68%	0	\$0.00	N
	Unavailable	2	\$387,513.52	2.32%	0	\$0.00	N
<b>Total</b>		<b>68</b>	<b>\$16,671,135.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUSX2	COMPASS BANK	22	\$1,844,223.76	100%	0	\$0.00	N

<b>Total</b>			<b>22</b>	<b>\$1,844,223.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUTG8		COMPASS BANK	55	\$15,204,438.27	100%	0	\$0.00	N
<b>Total</b>			<b>55</b>	<b>\$15,204,438.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUY23		COBALT MORTGAGE, INC.	12	\$3,530,225.00	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$3,530,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUY3		COBALT MORTGAGE, INC.	9	\$2,725,286.55	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$2,725,286.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUYZ0		COBALT MORTGAGE, INC.	25	\$7,175,435.63	100%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$7,175,435.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZF23		ENVOY MORTGAGE, LTD.	7	\$1,397,150.00	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,397,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZFX5		ENVOY MORTGAGE, LTD.	15	\$1,248,682.00	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,248,682.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZFY3		ENVOY MORTGAGE, LTD.	8	\$1,086,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,086,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZFO		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$168,700.00	11.6%	0	\$0.00	N
		ENVOY MORTGAGE, LTD.	5	\$1,285,800.00	88.4%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,454,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0FK9		RBS CITIZENS, NA	19	\$4,403,024.47	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$4,403,024.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1SE7		CAPITAL ONE, N.A.	3	\$1,514,722.94	100%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$1,514,722.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1SF4		CAPITAL ONE, N.A.	7	\$3,258,619.35	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$3,258,619.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1SG2		CAPITAL ONE, N.A.	19	\$1,023,808.34	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$1,023,808.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1SH0		CAPITAL ONE, N.A.	5	\$1,029,616.08	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,029,616.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1SJ6		CAPITAL ONE, N.A.	171	\$28,495,562.19	100%	0	\$0.00	N
<b>Total</b>			<b>171</b>	<b>\$28,495,562.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138X3C26	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	51	\$15,038,350.66	84.68%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	11	\$2,720,501.63	15.32%	0	\$0.00	N
<b>Total</b>		<b>62</b>	<b>\$17,758,852.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3C34	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,422,461.20	70.51%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,013,087.83	29.49%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$3,435,549.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3C42	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	28	\$7,335,173.18	91.3%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$699,270.00	8.7%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$8,034,443.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3C59	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	34	\$9,599,464.00	95.19%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$485,000.00	4.81%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$10,084,464.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3C67	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,492,650.00	91.37%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$235,428.90	8.63%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,728,078.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3CX8	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,114,157.10	55.03%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$910,474.27	44.97%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,024,631.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3CY6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	57	\$14,098,424.78	85.59%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	10	\$2,374,515.14	14.41%	0	\$0.00	N
<b>Total</b>		<b>67</b>	<b>\$16,472,939.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3CZ3	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	62	\$14,885,810.00	91.7%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$1,347,038.33	8.3%	0	\$0.00	N

<b>Total</b>			<b>68</b>	<b>\$16,232,848.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3JT0		NEW PENN FINANCIAL, LLC	5	\$1,512,940.05	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,512,940.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3YU0		SWBC MORTGAGE CORPORATION	5	\$1,277,521.10	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,277,521.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3YV8		SWBC MORTGAGE CORPORATION	6	\$1,472,043.50	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,472,043.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3YW6		SWBC MORTGAGE CORPORATION	3	\$669,108.00	100%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$669,108.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3YX4		SWBC MORTGAGE CORPORATION	3	\$864,175.00	100%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$864,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4BH2		PENNYMAC LOAN SERVICES, LLC	3	\$885,956.47	100%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$885,956.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4ZB9		BAY TO BAY LENDING LLC	1	\$142,336.54	1.15%	0	\$0.00	N
		CAPITAL CONCEPTS INC.	1	\$206,900.00	1.66%	0	\$0.00	N
		IKON FINANCIAL GROUP, LLC	1	\$278,400.00	2.24%	0	\$0.00	N
		METROPLEX MORTGAGE SERVICES, INC.	1	\$112,370.96	0.9%	0	\$0.00	N
		NOBLE HOME LOANS, INC.	1	\$261,250.00	2.1%	0	\$0.00	N
		OMNI-FUND, INC.	1	\$613,718.08	4.94%	0	\$0.00	N
		PRIMESOURCE MORTGAGE, INC.	1	\$152,674.67	1.23%	0	\$0.00	N
		SHORE MORTGAGE	9	\$1,878,108.40	15.11%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	38	\$8,783,113.40	70.67%	0	\$0.00	N
<b>Total</b>			<b>54</b>	<b>\$12,428,872.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4ZC7		CAPITAL CONCEPTS INC.	4	\$267,052.68	14.23%	0	\$0.00	N
		IKON FINANCIAL GROUP, LLC	1	\$62,328.42	3.32%	0	\$0.00	N
		SHORE MORTGAGE	6	\$405,382.06	21.6%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	16	\$1,142,090.77	60.85%	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$1,876,853.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4ZD5		APPROVED MORTGAGE SOURCE, LLC	1	\$110,000.00	3.61%	0	\$0.00	N
		CAPITAL CONCEPTS INC.	5	\$495,875.57	16.26%	0	\$0.00	N
		GEMINI FUNDING CORPORATION	1	\$102,705.00	3.37%	0	\$0.00	N
		HOMETOWN LENDERS LLC	1	\$86,250.00	2.83%	0	\$0.00	N
		ICON MORTGAGE LENDING INC.	1	\$104,500.00	3.43%	0	\$0.00	N
		IKON FINANCIAL GROUP, LLC	1	\$94,500.00	3.1%	0	\$0.00	N
		SHORE MORTGAGE	3	\$300,020.77	9.84%	0	\$0.00	N

	TJC MORTGAGE, INC.	1	\$103,874.81	3.41%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	17	\$1,652,440.94	54.15%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$3,050,167.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4ZE3	HOMETOWN LENDERS LLC	1	\$123,000.00	5.8%	0	\$0.00	N
	SPRINGWATER CAPITAL LLC	1	\$142,000.00	6.69%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	15	\$1,857,019.58	87.51%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$2,122,019.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4ZF0	GOLDEN WEST ALLIANCE INC.	2	\$522,000.00	10.92%	0	\$0.00	N
	OMNI-FUND, INC.	1	\$223,250.00	4.67%	0	\$0.00	N
	PACIFIC ONE LENDING	1	\$393,300.00	8.23%	0	\$0.00	N
	STC CAPITAL BANK	1	\$176,000.00	3.68%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	14	\$3,465,006.00	72.5%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$4,779,556.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4ZG8	1ST FLORIDA LENDING CORPORATION	1	\$50,999.69	2.74%	0	\$0.00	N
	APPROVED MORTGAGE SOURCE, LLC	1	\$67,567.00	3.63%	0	\$0.00	N
	CAPITAL CONCEPTS INC.	5	\$372,591.78	19.99%	0	\$0.00	N
	FORUM MORTGAGE BANCORP	1	\$77,000.00	4.13%	0	\$0.00	N
	HARPETH MORTGAGE, LLC	1	\$84,000.00	4.51%	0	\$0.00	N
	HOME PLACE MORTGAGE LOANS INC.	2	\$119,259.64	6.4%	0	\$0.00	N
	HOMETOWN LENDERS LLC	2	\$150,288.00	8.06%	0	\$0.00	N
	M & G MORTGAGE SERVICES, INC.	1	\$64,424.27	3.46%	0	\$0.00	N
	OMT MORTGAGE LLC	1	\$78,400.00	4.21%	0	\$0.00	N
	SERENITY FIRST FINANCIAL, LLC	1	\$60,127.66	3.23%	0	\$0.00	N
	SHORE MORTGAGE	1	\$51,000.00	2.74%	0	\$0.00	N
	THE REAL ESTATE MORTGAGE NETWORK	1	\$75,000.00	4.02%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	9	\$612,922.78	32.88%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$1,863,580.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5CK1	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$130,900.00	9.93%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION.	1	\$149,500.00	11.35%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$120,000.00	9.11%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$120,000.00	9.11%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$122,000.00	9.26%	0	\$0.00	N

	PRIMESOURCE MORTGAGE INC	1	\$135,850.00	10.31%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$134,619.49	10.22%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,100.00	10.71%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$138,600.00	10.52%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$125,000.00	9.48%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,317,569.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5CL9	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$68,025.28	1.38%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$165,750.00	3.36%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$49,299.90	1%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$101,593.93	2.06%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$156,872.97	3.18%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,670.85	1.63%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$122,500.00	2.48%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$86,000.00	1.74%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$45,000.00	0.91%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$108,556.19	2.2%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$144,600.00	2.93%	0	\$0.00	N
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$181,252.85	3.67%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$114,600.00	2.32%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMAPNY	1	\$490,433.37	9.93%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$156,700.00	3.17%	0	\$0.00	N

	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$193,600.00	3.92%	0	\$0.00	N
	FIRST OPTION LENDING, LLC(FN), A LIMITED LIABILITY COMPANY.	1	\$210,000.00	4.25%	0	\$0.00	N
	INLANTA MORTGAGE, INC.,	1	\$56,471.95	1.14%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$123,750.00	2.51%	0	\$0.00	N
	KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION	1	\$60,358.75	1.22%	0	\$0.00	N
	MAERICAN EUIY MORTGAGE, INC.	1	\$263,500.00	5.34%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$171,799.04	3.48%	0	\$0.00	N
	MEGASTAR FINANCIAL CORPORATION	1	\$85,895.93	1.74%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$51,788.69	1.05%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$199,613.74	4.04%	0	\$0.00	N
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$402,200.00	8.15%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$72,000.00	1.46%	0	\$0.00	N
	PACIFICBANC MORTGAGE,A CALIFORNIA CORPORATION	1	\$378,969.56	7.68%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$56,026.06	1.13%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	2	\$269,830.02	5.47%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	2	\$165,623.31	3.35%	0	\$0.00	N
	ULB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$52,791.16	1.07%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$51,147.66	1.04%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$4,937,221.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5CM7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$175,800.00	12.38%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$340,350.00	23.96%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$162,050.00	11.41%	0	\$0.00	N



	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$186,400.00	13.12%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC.	1	\$200,000.00	14.08%	0	\$0.00	N
	NTFN INC	1	\$172,900.00	12.17%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$182,752.00	12.88%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,420,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6F26	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$726,000.00	53.43%	0	\$0.00	N
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION.	1	\$336,000.00	24.73%	0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$296,800.00	21.84%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,358,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6F34	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$265,000.00	27.18%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$385,000.00	39.49%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$325,000.00	33.33%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6F42	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$417,000.00	28.75%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$220,000.00	15.17%	0	\$0.00	N
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABIL	1	\$223,200.00	15.39%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$290,000.00	20%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE COPR, A CALIFORNIA CORPORATION	1	\$300,000.00	20.69%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,450,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6F59	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$399,900.00	43.61%	0	\$0.00	N
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$157,000.00	17.12%	0	\$0.00	N
		1	\$360,000.00	39.27%	0	\$0.00	N

	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.						
<b>Total</b>		<b>3</b>	<b>\$916,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6F67	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$112,500.00	1.15%	0	\$0.00	N
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$177,200.00	1.81%	0	\$0.00	N
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$326,250.00	3.33%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$277,126.20	2.83%	0	\$0.00	N
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$396,000.00	4.04%	0	\$0.00	N
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$417,000.00	4.25%	0	\$0.00	N
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A STATE BANK	1	\$340,000.00	3.47%	0	\$0.00	N
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$188,000.00	1.92%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,671,000.00	17.04%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	2	\$413,325.00	4.21%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION.	2	\$770,800.00	7.86%	0	\$0.00	N
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$621,000.00	6.33%	0	\$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$382,000.00	3.89%	0	\$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$417,000.00	4.25%	0	\$0.00	N
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$356,000.00	3.63%	0	\$0.00	N
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$233,550.00	2.38%	0	\$0.00	N
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$392,000.00	4%	0	\$0.00	N
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	1	\$230,500.00	2.35%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	4	\$1,408,000.00	14.36%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$414,287.00	4.22%	0	\$0.00	N
		1	\$264,000.00	2.68%	0	\$0.00	N

		TOP ONE MORTGAGE, LLC, A TEXAS LLC.						
<b>Total</b>			<b>32</b>	<b>\$9,807,538.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6F75		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$413,000.00	13.16%	0	\$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$826,000.00	26.32%	0	\$0.00	N
		INDEPENDENT BANK	1	\$385,000.00	12.27%	0	\$0.00	N
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$345,000.00	10.99%	0	\$0.00	N
		SOVEREIGH LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$356,900.00	11.37%	0	\$0.00	N
		THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$395,000.00	12.59%	0	\$0.00	N
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	13.3%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$3,137,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6F91		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$903,000.00	19.16%	0	\$0.00	N
		FIRST FINANCIAL SEVVICES, INC., A CORPORATION	1	\$304,000.00	6.45%	0	\$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,689,050.00	35.85%	0	\$0.00	N
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$258,700.00	5.49%	0	\$0.00	N
		JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$283,000.00	6.01%	0	\$0.00	N
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$324,900.00	6.9%	0	\$0.00	N
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$188,000.00	3.99%	0	\$0.00	N
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$364,000.00	7.72%	0	\$0.00	N
		VALLEY MORTGAGE, INC., A CORPORATION	1	\$222,400.00	4.72%	0	\$0.00	N
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$175,000.00	3.71%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$4,712,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138X6FL4	1ST ALLIANCE MORTGAGE, LLC.	1	\$74,100.00	2.19%	0	\$0.00	N
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$71,177.71	2.11%	0	\$0.00	N
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$72,000.00	2.13%	0	\$0.00	N
	ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$68,724.69	2.03%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$71,200.00	2.11%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$70,693.82	2.09%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$59,500.00	1.76%	0	\$0.00	N
	CFS MORTGAGE CORPORATION.	1	\$72,000.00	2.13%	0	\$0.00	N
	CGRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$51,000.00	1.51%	0	\$0.00	N
	COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	\$71,917.41	2.13%	0	\$0.00	N
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$56,000.00	1.66%	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$46,745.05	1.38%	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$75,916.81	2.25%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$462,097.98	13.67%	0	\$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$80,136.00	2.37%	0	\$0.00	N
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$42,952.93	1.27%	0	\$0.00	N
	FRONTLINE FINANCIAL LLC, A UTAH LLC.	1	\$35,000.00	1.04%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$60,000.00	1.77%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$28,094.22	0.83%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$56,525.00	1.67%	0	\$0.00	N
	HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$71,168.27	2.11%	0	\$0.00	N
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$53,187.48	1.57%	0	\$0.00	N

	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$81,000.00	2.4%	0	\$0.00	N
	INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$49,550.00	1.47%	0	\$0.00	N
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$78,310.07	2.32%	0	\$0.00	N
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$74,400.00	2.2%	0	\$0.00	N
	METROPLEX MORTGAGE SERVICES, INC.	1	\$49,445.81	1.46%	0	\$0.00	N
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$71,250.00	2.11%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATI	1	\$26,221.27	0.78%	0	\$0.00	N
	PRIORITY LENDING, A ARIZONA LLC	1	\$66,000.00	1.95%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	4	\$260,355.00	7.7%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	5	\$314,794.47	9.31%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$33,213.61	0.98%	0	\$0.00	N
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$59,931.18	1.77%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$34,984.82	1.03%	0	\$0.00	N
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$48,750.00	1.44%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$80,250.00	2.37%	0	\$0.00	N
	THE MORTGAGE FRIM, INC., A CORPORATION	1	\$66,423.72	1.96%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$68,924.48	2.04%	0	\$0.00	N
	TRUST MORTGAGE LENDING CORP.	1	\$67,426.11	1.99%	0	\$0.00	N
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$20,975.35	0.62%	0	\$0.00	N
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$78,312.15	2.32%	0	\$0.00	N
<b>Total</b>		<b>55</b>	<b>\$3,380,655.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6FM2	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$91,794.58	1.47%	0	\$0.00	N
		1	\$96,787.16	1.55%	0	\$0.00	N

	AMERICAN FINANCING CORPORATION, A CORPORATION						
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$108,750.00	1.75%	0	\$0.00	N
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$109,121.74	1.75%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$173,950.00	2.79%	0	\$0.00	N
	COUNRTY CLUB MORTGAGE, INC., A CORPORATION.	1	\$110,000.00	1.77%	0	\$0.00	N
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$106,875.00	1.72%	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$104,000.00	1.67%	0	\$0.00	N
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$105,000.00	1.69%	0	\$0.00	N
	FFSI, INC, A CORPORATION.	1	\$106,749.53	1.71%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$98,569.03	1.58%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$798,727.30	12.82%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$99,011.04	1.59%	0	\$0.00	N
	FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK.	1	\$104,800.00	1.68%	0	\$0.00	N
	FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$92,391.40	1.48%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC.	1	\$97,385.54	1.56%	0	\$0.00	N
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.	3	\$304,860.00	4.89%	0	\$0.00	N
	GOLD STAR MORTGAGE FINAINCIAL GROUP, CORPORATION	1	\$88,000.00	1.41%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$196,894.47	3.16%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$105,000.00	1.69%	0	\$0.00	N
	GRANITE STATE MORTGAGE CORP..	1	\$91,899.30	1.48%	0	\$0.00	N
	GUADALUPE NATIONAL BANK, A NATIONAL BANK.	1	\$106,787.00	1.71%	0	\$0.00	N
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$91,018.02	1.46%	0	\$0.00	N

	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIA	1	\$108,515.39	1.74%	0	\$0.00	N
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$183,097.40	2.94%	0	\$0.00	N
	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$175,718.18	2.82%	0	\$0.00	N
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$109,400.13	1.76%	0	\$0.00	N
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$90,350.00	1.45%	0	\$0.00	N
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$108,800.00	1.75%	0	\$0.00	N
	JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	\$93,750.00	1.51%	0	\$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$96,888.74	1.56%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,623.11	1.54%	0	\$0.00	N
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$100,750.00	1.62%	0	\$0.00	N
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$90,000.00	1.44%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$94,771.15	1.52%	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$109,000.00	1.75%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$93,400.00	1.5%	0	\$0.00	N
	PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$103,883.46	1.67%	0	\$0.00	N
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60	1	\$86,897.86	1.4%	0	\$0.00	N
	RESOURCE LENDERSM INC.- A CALIFORNIA CORPORATION, W CFL # 60	1	\$97,500.00	1.57%	0	\$0.00	N
	RESOURCEMORTGAGES.COM,LLC, A MICHIGAN LLC	1	\$93,640.48	1.5%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$178,101.87	2.86%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	4	\$413,486.25	6.64%	0	\$0.00	N
		1	\$98,260.90	1.58%	0	\$0.00	N

	TEXAS HOMEPLACE MORTGAGE COMPANY						
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$110,000.00	1.77%	0	\$0.00	N
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$108,490.00	1.73%	0	\$0.00	N
<b>Total</b>		<b>63</b>	<b>\$6,228,696.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6FN0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$166,800.00	0.37%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$299,250.00	0.66%	0	\$0.00	N
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$131,650.70	0.29%	0	\$0.00	N
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$417,000.00	0.93%	0	\$0.00	N
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION.	1	\$197,000.00	0.44%	0	\$0.00	N
	AMERICAN HOMESTEAD MORTGAGE, LLC .	1	\$272,000.00	0.6%	0	\$0.00	N
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$70,000.00	0.16%	0	\$0.00	N
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$135,000.00	0.3%	0	\$0.00	N
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$409,110.00	0.91%	0	\$0.00	N
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	0.58%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$313,993.92	0.7%	0	\$0.00	N
	BANKWEST INC.	1	\$157,700.00	0.35%	0	\$0.00	N
	BANKWEST, INC.	1	\$394,250.00	0.87%	0	\$0.00	N
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$392,000.00	0.87%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	\$406,398.27	0.9%	0	\$0.00	N
	C1 BANK, A FLORIDA STATE CHARTERED BANK	1	\$320,000.00	0.71%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.72%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$321,100.00	0.71%	0	\$0.00	N
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$110,000.00	0.24%	0	\$0.00	N
		2	\$261,797.94	0.58%	0	\$0.00	N



	CENTENNIAL BANK, A CORPORATION					
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	2	\$705,750.00	1.57%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$302,000.00	0.67%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$282,500.00	0.63%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$165,000.00	0.37%	0	\$0.00
	CORNERSTONE BANK, CORPORATION	1	\$228,192.20	0.51%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$182,500.00	0.4%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$498,750.00	1.11%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$262,105.00	0.58%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$247,672.82	0.55%	0	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,433.96	0.92%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$180,000.00	0.4%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$356,500.00	0.79%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$385,000.00	0.85%	0	\$0.00
	FFSI, INC, A CORPORATION.	5	\$1,688,861.96	3.75%	0	\$0.00
	FFSI, INC., A CORPORATION.	1	\$350,000.00	0.78%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$464,000.00	1.03%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$369,000.00	0.82%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$459,772.86	1.02%	0	\$0.00
	FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$130,000.00	0.29%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$8,040,537.68	17.84%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$412,000.00	0.91%	0	\$0.00
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA	1	\$385,000.00	0.85%	0	\$0.00

	CORPORATION.					
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$148,900.00	0.33%	0	\$0.00
	GATWAY BANK MORTGAGE, INC.	1	\$144,803.65	0.32%	0	\$0.00
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$203,574.00	0.45%	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$144,150.00	0.32%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$384,000.00	0.85%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$287,523.33	0.64%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$173,600.00	0.39%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$274,000.00	0.61%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$80,000.00	0.18%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$179,920.00	0.4%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$208,435.91	0.46%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$320,000.00	0.71%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$372,000.00	0.83%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC.	2	\$619,442.00	1.37%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$258,828.00	0.57%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$260,141.10	0.58%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$256,000.00	0.57%	0	\$0.00
	INDEPENDENT BANK	8	\$2,488,600.00	5.52%	0	\$0.00
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION.	1	\$81,360.00	0.18%	0	\$0.00
	ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$350,000.00	0.78%	0	\$0.00
	IVY MORTGAGE, INC, A MARYLAND CORPORATION.	1	\$348,000.00	0.77%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$376,322.40	0.83%	0	\$0.00
		1	\$278,000.00	0.62%	0	\$0.00

	JJST CORPORATION, A CALIFORNIA CORPORATION					
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$247,200.00	0.55%	0	\$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$313,600.00	0.7%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$310,375.00	0.69%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$188,000.00	0.42%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$197,395.00	0.44%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$250,800.00	0.56%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$184,000.00	0.41%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$207,769.76	0.46%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$284,746.67	0.63%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$300,000.00	0.67%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$273,139.19	0.61%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$309,605.00	0.69%	0	\$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION.	1	\$366,000.00	0.81%	0	\$0.00
	MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	\$151,525.00	0.34%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$264,000.00	0.59%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$504,742.38	1.12%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION.	1	\$165,200.00	0.37%	0	\$0.00
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$213,050.38	0.47%	0	\$0.00
	NP INC, A FLORIDA CORPORATION.	1	\$185,000.00	0.41%	0	\$0.00
		1	\$312,000.00	0.69%	0	\$0.00

	O'BRIEN MORTGAGE SERVICES, A WASHINGTON SOLE PROPRIETOR.						
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$263,328.91	0.58%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$349,528.54	0.78%	0	\$0.00	N
	PINNACLE FEDERAL CREDIT UNION.	1	\$250,000.00	0.55%	0	\$0.00	N
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$67,181.00	0.15%	0	\$0.00	N
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$533,400.00	1.18%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$165,376.93	0.37%	0	\$0.00	N
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$204,250.00	0.45%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.89%	0	\$0.00	N
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$282,400.00	0.63%	0	\$0.00	N
	RESIDENT LENDING GROUP INC, A OREGON CORPORATION.	1	\$82,000.00	0.18%	0	\$0.00	N
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$375,200.00	0.83%	0	\$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$415,000.00	0.92%	0	\$0.00	N
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$272,340.24	0.6%	0	\$0.00	N
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINTON CORPORATION	1	\$140,787.64	0.31%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INCC., A TEXAS CORPORATION	1	\$417,000.00	0.93%	0	\$0.00	N
	SFMC FUNDING INC., A NEW MEXICO CORPORATION.	1	\$416,500.00	0.92%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$175,000.00	0.39%	0	\$0.00	N
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	2	\$476,676.79	1.06%	0	\$0.00	N
	STEPSTONE MORTGAGE	1	\$408,000.00	0.91%	0	\$0.00	N

	COMPANY, INC, A MASSACHUSETTS CORPORATION						
	STRATEGIC LENDING GROUP INCORPORATED	2	\$537,932.65	1.19%	0	\$0.00	N
	SUMNER BANK AND TRUST, A CORPORATION.	1	\$107,338.88	0.24%	0	\$0.00	N
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$256,000.00	0.57%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$692,922.00	1.54%	0	\$0.00	N
	TEXAS STATE HOME LOANS, INC.	1	\$306,180.00	0.68%	0	\$0.00	N
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$256,000.00	0.57%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC.	2	\$308,632.00	0.68%	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.93%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$417,000.00	0.93%	0	\$0.00	N
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$380,800.00	0.84%	0	\$0.00	N
	WELCOME HOME LOANS, INC., A OREGON CORPORATIN	1	\$122,477.19	0.27%	0	\$0.00	N
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$242,145.92	0.49%	0	\$0.00	N
<b>Total</b>		<b>173</b>	<b>\$45,075,774.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6FP5	ALL WESTERN MORTGAGE, INC.	1	\$123,364.82	3.68%	0	\$0.00	N
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$233,725.28	6.98%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$120,650.00	3.6%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$112,679.41	3.36%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION.	1	\$112,000.00	3.34%	0	\$0.00	N
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$124,400.00	3.71%	0	\$0.00	N
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION.	1	\$114,274.78	3.41%	0	\$0.00	N
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$118,400.00	3.54%	0	\$0.00	N
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$119,963.00	3.58%	0	\$0.00	N
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED	1	\$122,076.51	3.65%	0	\$0.00	N

	LIABILI						
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$119,868.65	3.58%	0	\$0.00	N
	FIRST RATE FINANCIAL, A ALASKA LLC	1	\$125,000.00	3.73%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,760.00	3.46%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$121,856.77	3.64%	0	\$0.00	N
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.	5	\$622,000.00	18.57%	0	\$0.00	N
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$123,608.06	3.69%	0	\$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$114,208.86	3.41%	0	\$0.00	N
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$122,000.00	3.64%	0	\$0.00	N
	POLARIS HOME FUNDING CORP, A FLORDIA CORPORATION	1	\$110,750.00	3.31%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC	1	\$124,287.88	3.71%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$113,745.58	3.4%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$118,750.00	3.55%	0	\$0.00	N
	VINSON MORTGAGE SERVICES INC, A MISSOUR CORPORATION	1	\$115,577.40	3.46%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$3,348,947.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6FQ3	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$166,500.00	0.27%	0	\$0.00	N
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$255,200.00	0.42%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$184,000.00	0.3%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$344,000.00	0.57%	0	\$0.00	N
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$337,500.00	0.55%	0	\$0.00	N
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION.	1	\$259,920.00	0.43%	0	\$0.00	N
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$298,657.04	0.49%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$214,154.08	0.35%	0	\$0.00	N
	AMERICAN EAGLE OF OHIO LLC.	1	\$134,745.26	0.22%	0	\$0.00	N

	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$528,222.03	0.87%	0	\$0.00	N
	AMERICAN KEN, INC, A CALIFORNIA CORPORATION	1	\$134,841.50	0.22%	0	\$0.00	N
	AMERICAN MORTGAE & EQUITY CONSULTANTS, INC., A MINNESOTA COR	1	\$167,602.76	0.28%	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$394,400.00	0.65%	0	\$0.00	N
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$207,336.90	0.34%	0	\$0.00	N
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$375,200.00	0.62%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$224,735.84	0.37%	0	\$0.00	N
	AUGUSTA FINANCIAL	1	\$319,649.75	0.53%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.56%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$177,396.29	0.29%	0	\$0.00	N
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION.	1	\$327,614.91	0.54%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$275,800.00	0.45%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$180,772.89	0.3%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$150,000.00	0.25%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$150,000.00	0.25%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C	1	\$401,609.93	0.66%	0	\$0.00	N
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$371,000.00	0.61%	0	\$0.00	N
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$355,841.36	0.58%	0	\$0.00	N
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	2	\$743,543.57	1.22%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$196,000.00	0.32%	0	\$0.00	N
	CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	1	\$251,750.00	0.41%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$333,150.00	0.55%	0	\$0.00	N

	CBC NATIONAL BANK	3	\$579,191.05	0.95%	0	\$0.00	N
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$226,100.00	0.37%	0	\$0.00	N
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$180,000.00	0.3%	0	\$0.00	N
	CFS MORTGAGE CORPORATION.	1	\$297,073.85	0.49%	0	\$0.00	N
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	2	\$329,832.70	0.54%	0	\$0.00	N
	CHOICRE LENDING CORP, A CALIFORNIA CORPORATION	1	\$151,749.77	0.25%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$173,795.71	0.29%	0	\$0.00	N
	CITY VIEW GROUP LLC, A NEVADA LLC	1	\$152,000.00	0.25%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$152,000.00	0.25%	0	\$0.00	N
	COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK.	1	\$247,209.42	0.41%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$174,850.00	0.29%	0	\$0.00	N
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$416,521.69	0.68%	0	\$0.00	N
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$135,850.00	0.22%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$172,121.50	0.28%	0	\$0.00	N
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$246,905.00	0.41%	0	\$0.00	N
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$151,821.55	0.25%	0	\$0.00	N
	CU FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$110,400.00	0.18%	0	\$0.00	N
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$233,100.00	0.38%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	2	\$609,474.70	1%	0	\$0.00	N
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$188,800.00	0.31%	0	\$0.00	N
	ENTERPRISE BANK, A STATE CHARTER.	1	\$284,723.00	0.47%	0	\$0.00	N
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$459,000.00	0.75%	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$186,720.86	0.31%	0	\$0.00	N
		1	\$180,000.00	0.3%	0	\$0.00	N



	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$316,000.00	0.52%	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$190,737.97	0.31%	0	\$0.00
	FIRST FINANCIAL & REAL ESTATE SERVICES, A CALIFORNIA CORPORA	1	\$281,600.00	0.46%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	\$450,000.00	0.74%	0	\$0.00
	FIRST OHIO FINANCE INC., A OHIO CORPORATION	1	\$214,700.00	0.35%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$255,000.00	0.42%	0	\$0.00
	FIRST OPTION LENDING, LIMITED LIABILITY COMPANY.	1	\$183,788.95	0.3%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$218,349.26	0.36%	0	\$0.00
	FIRST PRIORITY FINANCIAL , INC, A CALIFORNIA CORPORATION.	1	\$168,750.00	0.28%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	2	\$459,198.28	0.75%	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$179,793.53	0.3%	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$305,000.00	0.5%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	46	\$11,756,802.49	19.32%	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	2	\$425,686.95	0.7%	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION.	1	\$181,600.00	0.3%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$412,781.01	0.68%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$125,855.47	0.21%	0	\$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$191,704.94	0.32%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$177,000.00	0.29%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$236,946.49	0.39%	0	\$0.00
		1	\$235,722.93	0.39%	0	\$0.00

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$285,000.00	0.47%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$709,500.00	1.17%	0	\$0.00
	GOLD STAR MORTGAGE GROUP, CORPORATION	1	\$187,294.77	0.31%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$343,596.13	0.56%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$456,801.45	0.75%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPOIRATION.	1	\$209,000.00	0.34%	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$591,604.62	0.97%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$269,690.30	0.44%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$364,400.00	0.6%	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$216,000.00	0.35%	0	\$0.00
	HOME STAR FUNDING, A FLORDIA CORPORATION	1	\$143,500.00	0.24%	0	\$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$160,000.00	0.26%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$264,496.26	0.43%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$251,000.00	0.41%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$176,000.00	0.29%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	2	\$543,500.00	0.89%	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	4	\$927,271.38	1.52%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$186,680.57	0.31%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$210,486.00	0.35%	0	\$0.00
	INTEGRA LENDING GROUP LLC, A LOUISIANA LLC	1	\$183,350.00	0.3%	0	\$0.00

	ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$151,720.00	0.25%	0	\$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$131,250.00	0.22%	0	\$0.00	N
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$499,500.00	0.82%	0	\$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	2	\$770,045.72	1.27%	0	\$0.00	N
	LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$416,058.81	0.68%	0	\$0.00	N
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$173,618.23	0.29%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$279,678.83	0.46%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$962,353.83	1.58%	0	\$0.00	N
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$260,693.58	0.43%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$251,211.52	0.41%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$417,000.00	0.69%	0	\$0.00	N
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$257,704.06	0.42%	0	\$0.00	N
	MEDALLION MORTGAGECOMPANY, LLC.	1	\$179,788.67	0.3%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$764,200.00	1.26%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$159,736.30	0.26%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.49%	0	\$0.00	N
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$261,812.26	0.43%	0	\$0.00	N
	MORTGAGE ASSOCIATES INC, A NEW JERSEY CORPORATION	1	\$297,957.84	0.49%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$298,049.67	0.49%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$259,302.23	0.43%	0	\$0.00	N

MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	2	\$604,750.00	0.99%	0	\$0.00	N
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.69%	0	\$0.00	N
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$209,000.00	0.34%	0	\$0.00	N
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	2	\$327,818.89	0.54%	0	\$0.00	N
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$248,800.00	0.41%	0	\$0.00	N
NP INC, A FLORIDA CORPORATION	1	\$192,000.00	0.32%	0	\$0.00	N
NP INC, A FLORIDA CORPORATION.	2	\$314,782.80	0.52%	0	\$0.00	N
OAK MORTGAGE GROUP, INC	1	\$137,242.40	0.23%	0	\$0.00	N
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$287,669.65	0.47%	0	\$0.00	N
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$449,381.79	0.74%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	1	\$394,651.80	0.65%	0	\$0.00	N
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$271,688.01	0.45%	0	\$0.00	N
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$413,530.60	0.68%	0	\$0.00	N
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	1	\$187,500.00	0.31%	0	\$0.00	N
POWERHOUSE SOLUTIONS INC	1	\$374,250.00	0.62%	0	\$0.00	N
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$176,597.20	0.29%	0	\$0.00	N
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$416,543.57	0.68%	0	\$0.00	N
PRIORITY LENDING, A ARIZONA LLC	1	\$183,798.60	0.3%	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$199,750.00	0.33%	0	\$0.00	N
RAMBER CORP, A FLORIDA CORPORATION.	1	\$270,000.00	0.44%	0	\$0.00	N
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$399,000.00	0.66%	0	\$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATIO	1	\$295,902.19	0.49%	0	\$0.00	N
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$148,314.01	0.24%	0	\$0.00	N

	RESOURCES LENDERS, INC., A CALIFORNIA CORPORATION	1	\$314,630.18	0.52%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$407,200.00	0.67%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	2	\$633,714.39	1.04%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$187,279.87	0.31%	0	\$0.00	N
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$158,068.48	0.26%	0	\$0.00	N
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$184,000.00	0.3%	0	\$0.00	N
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$128,252.72	0.21%	0	\$0.00	N
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION.	1	\$189,375.00	0.31%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$337,250.00	0.55%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$254,740.00	0.42%	0	\$0.00	N
	STRATIS FINANCIAL CORP	1	\$417,000.00	0.69%	0	\$0.00	N
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$468,948.79	0.77%	0	\$0.00	N
	SUMNER BANK AND TRUST, A CORPORATION.	1	\$149,663.08	0.25%	0	\$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON, INC. DBA SWEETWATER MORT	1	\$142,336.55	0.23%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	\$342,520.00	0.56%	0	\$0.00	N
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$210,757.98	0.35%	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$149,827.94	0.25%	0	\$0.00	N
	TEXAS STATE HOME LOANS, INC.	1	\$151,334.16	0.25%	0	\$0.00	N
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$131,099.45	0.22%	0	\$0.00	N
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$187,284.93	0.31%	0	\$0.00	N
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$238,400.00	0.39%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$235,022.48	0.39%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$196,269.30	0.32%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$147,031.16	0.24%	0	\$0.00	N
		1	\$168,551.87	0.28%	0	\$0.00	N

	TRUSTWORTHY MORTGAGE CORP.						
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$203,200.00	0.33%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$142,671.24	0.23%	0	\$0.00	N
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$331,568.33	0.54%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$274,125.00	0.45%	0	\$0.00	N
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$408,405.00	0.67%	0	\$0.00	N
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$303,200.00	0.5%	0	\$0.00	N
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$182,590.66	0.3%	0	\$0.00	N
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$133,000.00	0.22%	0	\$0.00	N
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL C	1	\$246,475.07	0.36%	0	\$0.00	N
<b>Total</b>		<b>249</b>	<b>\$60,850,021.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6FR1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$386,250.00	0.26%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,628,250.00	1.09%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	3	\$652,800.00	0.44%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$141,750.00	0.09%	0	\$0.00	N
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$652,750.00	0.44%	0	\$0.00	N
	ACG FUNDING INC. , A CALIFORNIA CORPORATION	1	\$220,500.00	0.15%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$508,509.42	0.34%	0	\$0.00	N
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$921,250.00	0.62%	0	\$0.00	N
	ADK BANCORP INC, A CALIFORNIA CORPORATION.	1	\$390,000.00	0.26%	0	\$0.00	N
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS	1	\$208,000.00	0.14%	0	\$0.00	N

	CORPORATION.						
	ALL WESTERN MORTGAGE, INC.	1	\$169,386.62	0.11%	0	\$0.00	N
	ALLIED FIRST BANK, SB.	1	\$170,784.85	0.11%	0	\$0.00	N
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$251,300.00	0.17%	0	\$0.00	N
	AMC INC, A CALIFORNIA CORPORATION	1	\$90,000.00	0.06%	0	\$0.00	N
	AMC INC, A CALIFORNIA CORPORATION.	1	\$377,150.00	0.25%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$255,500.00	0.17%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$324,000.00	0.22%	0	\$0.00	N
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$345,440.00	0.23%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC. , A COLORADO CORPORATION	1	\$199,900.00	0.13%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	2	\$293,473.17	0.2%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF	1	\$227,364.33	0.15%	0	\$0.00	N
	AMERICAN PREFERRED LENDING .	1	\$138,700.00	0.09%	0	\$0.00	N
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$497,700.00	0.33%	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$132,831.00	0.09%	0	\$0.00	N
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.15%	0	\$0.00	N
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	3	\$478,700.00	0.32%	0	\$0.00	N
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$240,300.00	0.16%	0	\$0.00	N
	ANDERSON FINANCIAL GROUP., THE , A ILLINOIS CORPORATION	1	\$166,500.00	0.11%	0	\$0.00	N
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$699,000.00	0.47%	0	\$0.00	N
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$504,000.00	0.34%	0	\$0.00	N
		1	\$303,500.00	0.2%	0	\$0.00	N

	ARIZONA MORTGAGE SPECIALISTS .					
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$356,000.00	0.24%	0	\$0.00
	ASSENT INC. , A CALIFORNIA CORPORATION.	1	\$348,000.00	0.23%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$680,000.00	0.46%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION.	2	\$519,990.00	0.35%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	2	\$504,657.70	0.34%	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$101,250.00	0.07%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$260,000.00	0.17%	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPO	1	\$126,000.00	0.08%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$145,000.00	0.1%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	6	\$1,847,492.57	1.24%	0	\$0.00
	AZ LENDING EXPERTS LLC, A ARIZONA LLC.	1	\$270,750.00	0.18%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$304,000.00	0.2%	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	2	\$337,000.00	0.23%	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION.	1	\$161,910.00	0.11%	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATON	1	\$128,250.00	0.09%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$315,000.00	0.21%	0	\$0.00
	BANKWEST INC.	1	\$243,200.00	0.16%	0	\$0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$400,000.00	0.27%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$235,000.00	0.16%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$137,655.00	0.09%	0	\$0.00
		1	\$250,000.00	0.17%	0	\$0.00



	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.					
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$117,500.00	0.08%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORDIA LLC.	1	\$98,800.00	0.07%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$285,300.00	0.19%	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$516,556.67	0.35%	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	2	\$619,145.00	0.41%	0	\$0.00
	CAPSTONE DIRECT, INC.,	1	\$316,000.00	0.21%	0	\$0.00
	CAPSTONE DIRECT, INC..	1	\$217,500.00	0.15%	0	\$0.00
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$90,250.00	0.06%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	4	\$1,251,550.00	0.84%	0	\$0.00
	CATALYST MORTGAGE.	1	\$267,000.00	0.18%	0	\$0.00
	CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$144,500.00	0.1%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$279,647.72	0.19%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$104,861.73	0.07%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$271,600.00	0.18%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$189,000.00	0.13%	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$327,256.00	0.22%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$342,000.00	0.23%	0	\$0.00
	CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION, A OHIO SAVI	1	\$111,150.00	0.07%	0	\$0.00
	CITY VIEW GROUP LLC A NEVADA LLC	1	\$114,000.00	0.08%	0	\$0.00
	CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$384,750.00	0.26%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$580,000.00	0.39%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$400,000.00	0.27%	0	\$0.00

	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$262,500.00	0.18%	0	\$0.00	N
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION.	1	\$167,000.00	0.11%	0	\$0.00	N
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$140,000.00	0.09%	0	\$0.00	N
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$301,000.00	0.2%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC.	1	\$196,800.00	0.13%	0	\$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	N
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$246,000.00	0.16%	0	\$0.00	N
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$114,750.00	0.08%	0	\$0.00	N
	CRESTLINE FUNDING CORP., A CORPORATION.	1	\$300,000.00	0.2%	0	\$0.00	N
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$415,975.99	0.28%	0	\$0.00	N
	CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK.	1	\$175,000.00	0.12%	0	\$0.00	N
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$248,000.00	0.17%	0	\$0.00	N
	CS FINANCIAL, INC., A CORPORATION.	1	\$275,000.00	0.18%	0	\$0.00	N
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	2	\$469,558.00	0.31%	0	\$0.00	N
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$173,000.00	0.12%	0	\$0.00	N
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$228,000.00	0.15%	0	\$0.00	N
	DESERT CANYON MORTGAGE CO. LLC A WASHINGTON LLC	1	\$112,800.00	0.08%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$130,635.43	0.09%	0	\$0.00	N
	DIRECT LENDERS, LLC	1	\$120,000.00	0.08%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.18%	0	\$0.00	N
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$104,500.00	0.07%	0	\$0.00	N
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	2	\$629,141.00	0.42%	0	\$0.00	N
		1	\$281,000.00	0.19%	0	\$0.00	N

	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.					
	DMDI INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$625,000.00	0.42%	0	\$0.00
	DUNDEE MORTGAGE LL, A NEBRASKA LLC.	1	\$240,560.00	0.16%	0	\$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$144,000.00	0.1%	0	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	2	\$400,000.00	0.27%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC., A CORPORAT	1	\$408,500.00	0.27%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$558,000.00	0.37%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$540,000.00	0.36%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$223,200.00	0.15%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$173,050.00	0.12%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION.	2	\$344,750.00	0.23%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	2	\$332,765.00	0.22%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$447,954.00	0.3%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$221,000.00	0.15%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$147,300.00	0.1%	0	\$0.00
	ENTERPRISE BANK, A STATE CHARTER	1	\$242,250.00	0.16%	0	\$0.00
	EQUIFUND MORTGAGE	1	\$201,500.00	0.13%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	2	\$517,000.00	0.35%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$63,750.00	0.04%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$135,000.00	0.09%	0	\$0.00
	ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION	1	\$223,250.00	0.15%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION.	1	\$107,100.00	0.07%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$535,330.62	0.36%	0	\$0.00
		2	\$456,983.00	0.31%	0	\$0.00

	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.						
	FAIRWAY FUNDING GROUP, INC.	1	\$224,000.00	0.15%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$336,766.38	0.23%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$283,738.03	0.19%	0	\$0.00	N
	FAMILY FIRST MORTGAGE, INC.	1	\$199,200.00	0.13%	0	\$0.00	N
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$192,263.30	0.13%	0	\$0.00	N
	FFSI, INC, A CORPORATION	1	\$277,000.00	0.19%	0	\$0.00	N
	FFSI, INC, A CORPORATION.	1	\$220,000.00	0.15%	0	\$0.00	N
	FFSI, INC., A CORPORATION.	1	\$146,250.00	0.1%	0	\$0.00	N
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$210,000.00	0.14%	0	\$0.00	N
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION.	1	\$74,955.00	0.05%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$137,700.00	0.09%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$97,500.00	0.07%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$263,055.00	0.18%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$148,750.00	0.1%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	N
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$236,250.00	0.16%	0	\$0.00	N
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$160,000.00	0.11%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	163	\$38,454,156.81	25.76%	0	\$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$249,000.00	0.17%	0	\$0.00	N
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$417,000.00	0.28%	0	\$0.00	N
	FOX FUNDING, INC., A TEXAS CORPORATION	3	\$661,900.00	0.44%	0	\$0.00	N
	FREEMAN FINANCIAL, INC DBA SIMPLELEND.	1	\$249,000.00	0.17%	0	\$0.00	N
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND.	1	\$489,000.00	0.33%	0	\$0.00	N
		1	\$90,750.00	0.06%	0	\$0.00	N

	FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK						
	FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK.	2	\$311,694.00	0.21%	0	\$0.00	N
	FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$309,900.00	0.21%	0	\$0.00	N
	GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$261,000.00	0.17%	0	\$0.00	N
	GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$291,475.00	0.2%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$98,250.00	0.07%	0	\$0.00	N
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	N
	GATEWAY CAPITAL MOTGAGE INC, A FLORIDA CORPORATION.	1	\$100,000.00	0.07%	0	\$0.00	N
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$186,129.88	0.12%	0	\$0.00	N
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$197,700.00	0.13%	0	\$0.00	N
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	2	\$301,896.35	0.2%	0	\$0.00	N
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$161,900.00	0.11%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$325,464.14	0.22%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$237,000.00	0.16%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$572,650.00	0.38%	0	\$0.00	N
	GOLDEN EMPIRE MORTGQAGE, INC. DBA US FINANCIAL MORTGAGE LEND	1	\$290,000.00	0.19%	0	\$0.00	N
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.15%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$154,000.00	0.1%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	7	\$2,107,248.59	1.41%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION.	4	\$976,750.00	0.65%	0	\$0.00	N
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$148,823.49	0.1%	0	\$0.00	N
		1	\$128,250.00	0.09%	0	\$0.00	N

	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.					
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$83,339.75	0.06%	0	\$0.00
	GREAT PLAINS NATIONAL BANK.	1	\$82,398.56	0.06%	0	\$0.00
	GREENWAY FUNDING GROUP, INC.	1	\$336,000.00	0.23%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$350,000.00	0.23%	0	\$0.00
	HALLMARK MORTGAGE CORP.	1	\$146,250.00	0.1%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CORPORATION.	1	\$306,900.00	0.21%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$160,000.00	0.11%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC.	1	\$140,100.00	0.09%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$209,000.00	0.14%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$557,313.90	0.37%	0	\$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$95,600.00	0.06%	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	\$204,000.00	0.14%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$141,000.00	0.09%	0	\$0.00
	HEMOPROMISE CORPORATION	1	\$280,000.00	0.19%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$127,920.00	0.09%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$110,250.00	0.07%	0	\$0.00
	HOMESTAR MORTGAGE INC.	1	\$213,200.00	0.14%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$121,700.00	0.08%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$107,867.20	0.07%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC.	1	\$120,000.00	0.08%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$81,600.00	0.05%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$84,750.00	0.06%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED	4	\$823,725.00	0.55%	0	\$0.00

PARTNERS							
ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION.	2	\$441,250.00	0.3%	0	\$0.00	N	
INDEPENDENT BANK	2	\$461,200.00	0.31%	0	\$0.00	N	
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.27%	0	\$0.00	N	
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$414,000.00	0.28%	0	\$0.00	N	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$161,405.00	0.11%	0	\$0.00	N	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$322,506.89	0.22%	0	\$0.00	N	
INTERGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP	1	\$96,750.00	0.06%	0	\$0.00	N	
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$180,000.00	0.12%	0	\$0.00	N	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$310,000.00	0.21%	0	\$0.00	N	
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	4	\$841,000.00	0.56%	0	\$0.00	N	
JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	2	\$170,000.00	0.11%	0	\$0.00	N	
Ji-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	N	
JJST CORPORATION.	1	\$200,000.00	0.13%	0	\$0.00	N	
JOURNEY FINANCIAL, LLC, A CORPORATION	2	\$639,000.00	0.43%	0	\$0.00	N	
JOURNEY FINANCIAL, LLC, A CORPORATION.	1	\$296,449.11	0.2%	0	\$0.00	N	
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$203,300.00	0.14%	0	\$0.00	N	
KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$119,975.39	0.08%	0	\$0.00	N	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$165,000.00	0.11%	0	\$0.00	N	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.28%	0	\$0.00	N	
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$149,480.00	0.1%	0	\$0.00	N	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,500.00	0.21%	0	\$0.00	N	
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$172,500.00	0.12%	0	\$0.00	N	

LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$527,320.34	0.35%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$145,000.00	0.1%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$804,850.00	0.54%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA MORTGAGE PLUS, A GEORGIA CORPORA	1	\$198,100.00	0.13%	0	\$0.00	N
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$417,000.00	0.28%	0	\$0.00	N
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$231,000.00	0.15%	0	\$0.00	N
LIMETREE LENDING INC A COLORADO CORPORATION	1	\$199,405.00	0.13%	0	\$0.00	N
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$240,700.00	0.16%	0	\$0.00	N
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$226,400.00	0.15%	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$242,000.00	0.16%	0	\$0.00	N
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$208,000.00	0.14%	0	\$0.00	N
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$208,800.00	0.14%	0	\$0.00	N
MAC4 MORTGAGE INC, A COLORADO CORPORATION	1	\$129,000.00	0.09%	0	\$0.00	N
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$82,000.00	0.05%	0	\$0.00	N
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$270,750.00	0.18%	0	\$0.00	N
MAS ASSOCIATES LLC, A MARYLAND LLC.	3	\$332,220.00	0.22%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$306,703.00	0.21%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$266,812.00	0.18%	0	\$0.00	N
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$314,400.00	0.21%	0	\$0.00	N
MCJAB INC, A CALIFORNIA CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	N
MEDALLION MORTGAGE COMPNAY, LLC.	1	\$226,115.16	0.15%	0	\$0.00	N
	1	\$115,000.00	0.08%	0	\$0.00	N



	MELBOURNE FINANCIAL CORPORATION, A NEW MEXICO CORPORATION					
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	2	\$332,800.00	0.22%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$486,000.00	0.33%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$127,397.00	0.09%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$142,500.00	0.1%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$105,425.00	0.07%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LLC.	1	\$278,400.00	0.19%	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$209,900.00	0.14%	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$119,320.00	0.08%	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$162,750.00	0.11%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	2	\$347,243.72	0.23%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$145,321.09	0.1%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$88,000.00	0.06%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$150,000.00	0.1%	0	\$0.00
	MORTGAGE PRO, A NEW MEXICO CORPORATION.	1	\$128,000.00	0.09%	0	\$0.00
	MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$176,700.00	0.12%	0	\$0.00
	NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION.	1	\$252,000.00	0.17%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$107,250.00	0.07%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$61,834.00	0.04%	0	\$0.00
	NEW EXECUTIVE MORTGAGE	1	\$77,440.00	0.05%	0	\$0.00

	LLC, A MICHIGAN LLC.					
	NOBLE HOME LOANS INC, A UTAH CORPORATION	2	\$310,000.00	0.21%	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$136,000.00	0.09%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$977,790.46	0.65%	0	\$0.00
	NORTHPOINT MORTGAGE , INC., A CORPORATION	1	\$97,200.00	0.07%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$264,100.00	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$112,558.20	0.08%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	2	\$266,100.00	0.18%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$277,500.00	0.19%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$250,000.00	0.17%	0	\$0.00
	OMEGA CAPITAL PARTNERS LLC, A NEVADA LLC.	2	\$598,567.00	0.4%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$1,018,115.00	0.68%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$188,250.00	0.13%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$111,953.18	0.07%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$217,650.00	0.15%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$354,000.00	0.24%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$603,000.00	0.4%	0	\$0.00
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	\$204,800.00	0.14%	0	\$0.00
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.28%	0	\$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$124,250.00	0.08%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	\$306,364.07	0.21%	0	\$0.00
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$224,000.00	0.15%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$697,170.44	0.47%	0	\$0.00
		1	\$178,300.00	0.12%	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION.						
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$539,500.00	0.36%	0	\$0.00	N
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$191,752.85	0.13%	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$282,635.72	0.19%	0	\$0.00	N
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$247,500.00	0.17%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$208,275.37	0.14%	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	1	\$108,000.00	0.07%	0	\$0.00	N
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$213,600.00	0.14%	0	\$0.00	N
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$370,800.00	0.25%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$210,000.00	0.14%	0	\$0.00	N
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$272,000.00	0.18%	0	\$0.00	N
	PRIME LENDERS, LLC., A FLORIDA LLC.	1	\$400,000.00	0.27%	0	\$0.00	N
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$253,250.00	0.17%	0	\$0.00	N
	PRIORITY LENDING, A ARIZNA LLC.	1	\$200,250.00	0.13%	0	\$0.00	N
	PRIORITY LENDING, A ARIZONA LLC.	1	\$219,200.00	0.15%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$207,000.00	0.14%	0	\$0.00	N
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	2	\$532,000.00	0.36%	0	\$0.00	N
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$332,000.00	0.22%	0	\$0.00	N
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$465,750.00	0.31%	0	\$0.00	N
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$139,800.00	0.09%	0	\$0.00	N
		1	\$193,500.00	0.13%	0	\$0.00	N

	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.					
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$148,000.00	0.1%	0	\$0.00
	RESIDENT LENDING GROUP INC,	1	\$261,500.00	0.18%	0	\$0.00
	RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$76,000.00	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$395,500.00	0.26%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60	1	\$186,959.03	0.13%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION.	1	\$359,525.93	0.24%	0	\$0.00
	RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC	1	\$230,000.00	0.15%	0	\$0.00
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.13%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$545,562.74	0.37%	0	\$0.00
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$397,987.04	0.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$364,707.78	0.24%	0	\$0.00
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	2	\$300,800.00	0.2%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$161,405.00	0.11%	0	\$0.00
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$600,000.00	0.4%	0	\$0.00
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$279,920.00	0.19%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$300,000.00	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	3	\$361,100.00	0.24%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$108,000.00	0.07%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	3	\$442,185.00	0.3%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	2	\$359,975.00	0.24%	0	\$0.00
		1	\$227,200.00	0.15%	0	\$0.00

	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO						
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$234,000.00	0.16%	0	\$0.00	N
	STRATEGIC LENDING GROUP INCORPORATED	1	\$123,851.01	0.08%	0	\$0.00	N
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$348,800.00	0.23%	0	\$0.00	N
	SUMMIT FINDING ADVISORS, LLC, A GEORGIA LLC	1	\$137,500.00	0.09%	0	\$0.00	N
	SUMNER BANK AND TRUST, A CORPORATION.	1	\$231,026.83	0.15%	0	\$0.00	N
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	N
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$189,500.00	0.13%	0	\$0.00	N
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$179,900.00	0.12%	0	\$0.00	N
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	\$152,000.00	0.1%	0	\$0.00	N
	SVI GROUP INC., A CALIFORNIA CORPORATION.	2	\$690,500.00	0.46%	0	\$0.00	N
	SWEETWATER HOME OF HOUSTON, INC. DBA SWEETWATER MORTGAGE COM	1	\$66,320.00	0.04%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC.	1	\$624,730.89	0.42%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	7	\$2,526,732.39	1.69%	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$358,000.00	0.24%	0	\$0.00	N
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$340,700.00	0.23%	0	\$0.00	N
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$369,000.00	0.25%	0	\$0.00	N
	THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION	1	\$318,250.00	0.21%	0	\$0.00	N
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$96,000.00	0.06%	0	\$0.00	N
	TOLLESON FAMILY MORTGAGE LLC,	2	\$303,920.00	0.2%	0	\$0.00	N
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	N

	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$476,250.00	0.32%	0	\$0.00	N
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC.	1	\$297,350.00	0.2%	0	\$0.00	N
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	2	\$421,150.00	0.28%	0	\$0.00	N
	TRUST MORTGAGE LENDING CORP..	1	\$312,000.00	0.21%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORP.	1	\$135,000.00	0.09%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$65,000.00	0.04%	0	\$0.00	N
	UNITED AMERICAN MORTGAG CORP, A CALIFORNIA CORPORATION.	1	\$220,500.00	0.15%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.28%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$622,000.00	0.42%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$786,395.05	0.53%	0	\$0.00	N
	US MORTGAGE NETWORK, A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$56,880.00	0.04%	0	\$0.00	N
	VALLEY MORTGAGE FIANCIAL L.L.C., A ARIZONA LLC.	1	\$255,550.00	0.17%	0	\$0.00	N
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$174,125.00	0.12%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	6	\$1,093,100.00	0.73%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$336,975.00	0.23%	0	\$0.00	N
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$571,377.00	0.38%	0	\$0.00	N
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	2	\$370,800.55	0.25%	0	\$0.00	N
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$147,250.00	0.1%	0	\$0.00	N
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$110,866.63	0.07%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$736,500.00	0.49%	0	\$0.00	N

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$364,800.00	0.24%	0	\$0.00	N
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$264,000.00	0.18%	0	\$0.00	N
	YUNICORN REALTY INC, A CALIFORNIA CORPORATION.	1	\$141,800.00	0.03%	0	\$0.00	N
<b>Total</b>		<b>637</b>	<b>\$149,299,678.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6FS9	ACE LENDING, LLC, A WISCONSIN LLC.	1	\$51,100.00	2.13%	0	\$0.00	N
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$60,000.00	2.5%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$44,277.33	1.84%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION.	1	\$54,100.00	2.25%	0	\$0.00	N
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$67,500.00	2.81%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$52,532.43	2.19%	0	\$0.00	N
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$42,825.00	1.78%	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$52,000.00	2.17%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$50,605.94	2.11%	0	\$0.00	N
	FFSI OF NC, INC., A CORPORATION.	1	\$74,900.00	3.12%	0	\$0.00	N
	FIRST BANKTEXAS,SSB.	1	\$60,000.00	2.5%	0	\$0.00	N
	FIRSTCO MORTGAGE CORP	1	\$52,386.25	2.18%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$126,299.14	5.26%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$138,742.58	5.78%	0	\$0.00	N
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$69,077.00	2.88%	0	\$0.00	N
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	\$73,000.00	3.04%	0	\$0.00	N
	KEYSTONE BANK	1	\$72,000.00	3%	0	\$0.00	N
	KOHLER CREDIT UNION.	1	\$66,500.00	2.77%	0	\$0.00	N
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$73,680.00	3.07%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	2	\$140,656.97	5.86%	0	\$0.00	N

	CORPORAT						
	OAK MORTGAGE GROUP, INC	1	\$53,288.34	2.22%	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$72,805.98	3.03%	0	\$0.00	N
	RED OAK MORTGAGE INC .	1	\$58,125.00	2.42%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	4	\$227,200.00	9.47%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	2	\$138,129.30	5.76%	0	\$0.00	N
	SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$54,181.19	2.26%	0	\$0.00	N
	TEXAS STATE HOME LOANS, INC.	2	\$133,230.68	5.55%	0	\$0.00	N
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$72,000.00	3%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$65,000.00	2.71%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION.	1	\$50,000.00	2.08%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATIONO	1	\$53,778.32	2.26%	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$2,399,921.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6FT7	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$101,250.00	1.86%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$91,600.00	1.68%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$88,136.69	1.62%	0	\$0.00	N
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION.	1	\$110,000.00	2.02%	0	\$0.00	N
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$96,402.61	1.77%	0	\$0.00	N
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$105,500.00	1.93%	0	\$0.00	N
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$86,250.00	1.58%	0	\$0.00	N
	CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK.	1	\$103,000.00	1.89%	0	\$0.00	N
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$108,308.09	1.99%	0	\$0.00	N
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$103,512.39	1.9%	0	\$0.00	N
	CORNERSTONE BANK, CORPORATION	1	\$103,500.00	1.9%	0	\$0.00	N



	DIRECTION EQUITY LLC, A TEXAS LLC	1	\$96,000.00	1.76%	0	\$0.00	N
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$106,400.00	1.95%	0	\$0.00	N
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$85,899.52	1.58%	0	\$0.00	N
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$108,987.83	2%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$110,000.00	2.02%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$96,000.00	1.76%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$870,118.64	15.96%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$93,388.15	1.71%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$166,428.01	3.05%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$95,000.00	1.74%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$75,332.42	1.38%	0	\$0.00	N
	HERRING BANK	1	\$101,936.27	1.87%	0	\$0.00	N
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$171,381.38	3.14%	0	\$0.00	N
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$82,061.73	1.5%	0	\$0.00	N
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$100,000.00	1.83%	0	\$0.00	N
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$100,000.00	1.83%	0	\$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$83,625.00	1.53%	0	\$0.00	N
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$91,323.55	1.67%	0	\$0.00	N
	MILLENIU FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$93,369.04	1.71%	0	\$0.00	N
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$97,103.80	1.78%	0	\$0.00	N
		1	\$107,976.71	1.98%	0	\$0.00	N

	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS						
	NEW EXECUTIVE MORTGAGELL, A MICHIGAN LLC	1	\$99,700.00	1.83%	0	\$0.00	N
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$83,850.00	1.54%	0	\$0.00	N
	PREMIER LENDING, LLC, A LOUISIANA LLC	1	\$102,000.00	1.87%	0	\$0.00	N
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP.	1	\$101,589.74	1.86%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$87,000.00	1.6%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$99,938.03	1.83%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$102,675.00	1.88%	0	\$0.00	N
	SHAH MORTGAGES INC A ILLINOIS CORPORATION	1	\$84,000.00	1.54%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$89,997.00	1.65%	0	\$0.00	N
	STRATIS FINANCIAL CORP.	1	\$86,148.50	1.58%	0	\$0.00	N
	TEXAS STATE HOME LOANS, INC	1	\$108,931.75	2%	0	\$0.00	N
	TEXAS STATE HOME LOANS, INC.	1	\$92,000.00	1.69%	0	\$0.00	N
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$101,700.00	1.87%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC.	1	\$107,561.14	1.97%	0	\$0.00	N
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$76,000.00	1.4%	0	\$0.00	N
<b>Total</b>		<b>57</b>	<b>\$5,452,882.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6FU4	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	2	\$264,269.10	4.22%	0	\$0.00	N
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$145,600.00	2.32%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$121,494.39	1.94%	0	\$0.00	N
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$116,900.00	1.87%	0	\$0.00	N
	CITY VIEW GROUP LLC, A NEVADA LLC	1	\$129,500.00	2.07%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$129,500.00	2.07%	0	\$0.00	N
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$140,550.00	2.24%	0	\$0.00	N
	CU FINANCIAL INC, A ILLINOIS CORPORATION	1	\$137,318.00	2.19%	0	\$0.00	N
		1	\$114,400.00	1.83%	0	\$0.00	N

	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION					
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$140,000.00	2.23%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$517,000.00	8.25%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	2	\$260,712.37	4.16%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$122,664.51	1.96%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$128,874.17	2.06%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$128,000.00	2.04%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$116,026.59	1.85%	0	\$0.00
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP.	1	\$116,800.00	1.86%	0	\$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$127,067.89	2.03%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$133,735.00	2.13%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$119,517.34	1.91%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$122,749.16	1.96%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$149,100.00	2.38%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$130,000.00	2.08%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA	1	\$129,457.00	2.07%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$129,516.11	2.07%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$270,758.61	4.32%	0	\$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$127,200.00	2.03%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$118,500.00	1.89%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$130,312.00	2.08%	0	\$0.00
		1	\$125,000.00	2%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA						
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$148,000.00	2.36%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC.	1	\$127,275.35	2.03%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$144,410.78	2.31%	0	\$0.00	N
	PEOPLES BANK & TRUST COMPANY., AN OKLAHOMA CORPORATION.	1	\$128,900.00	2.06%	0	\$0.00	N
	PRIVATE MORTGAGE GROUP LLC, THE, A NEBRASKA LLC.	1	\$119,000.00	1.9%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$109,960.72	1.76%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$115,000.00	1.84%	0	\$0.00	N
	TEXAS STATE HOME LOANS, INC.	3	\$379,900.00	6.06%	0	\$0.00	N
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$115,518.18	1.84%	0	\$0.00	N
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$114,000.00	1.82%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$120,458.90	1.91%	0	\$0.00	N
<b>Total</b>		<b>49</b>	<b>\$6,264,946.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6FV2	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$303,200.00	9.2%	0	\$0.00	N
	ENTERPRISE BANK, N. A., A NATIONAL ASSOCIATION	1	\$199,096.77	6.04%	0	\$0.00	N
	FFSI OF NC, INC., A CORPORATION.	1	\$299,823.19	9.1%	0	\$0.00	N
	FFSI, INC, A CORPORATION.	3	\$916,099.98	27.81%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION	1	\$344,873.83	10.47%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$336,000.00	10.2%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	12.66%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC.	1	\$278,778.66	8.46%	0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$199,057.95	6.06%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$3,293,930.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6FW0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.5%	0	\$0.00	N

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	3	\$910,000.00	1.37%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$226,029.56	0.34%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	\$309,265.18	0.47%	0	\$0.00	N
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION.	1	\$288,925.00	0.43%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$380,080.00	0.57%	0	\$0.00	N
	AMERICAN HOMESTEAD MORTGAGE, LLC.	1	\$240,000.00	0.36%	0	\$0.00	N
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.51%	0	\$0.00	N
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$231,018.14	0.35%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC..	1	\$331,632.29	0.5%	0	\$0.00	N
	AMERICAN UNITED MORTGAGE CORPORATION, A NEW JERSEY CORPORATI	1	\$200,000.00	0.3%	0	\$0.00	N
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$199,065.33	0.3%	0	\$0.00	N
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$360,000.00	0.54%	0	\$0.00	N
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.45%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$104,546.57	0.16%	0	\$0.00	N
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$248,931.23	0.37%	0	\$0.00	N
	BANK OF JACKSON HOLE.	1	\$185,500.00	0.28%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$144,750.00	0.22%	0	\$0.00	N
	BANKWEST INC.	1	\$230,000.00	0.35%	0	\$0.00	N
	BAYLAKE BANK (2), ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$68,875.00	0.1%	0	\$0.00	N
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$367,000.00	0.55%	0	\$0.00	N
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$360,000.00	0.54%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$252,215.92	0.38%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$255,000.00	0.38%	0	\$0.00	N

	BROWARD BANK OF COMMERCE.	2	\$385,956.86	0.58%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$451,177.88	0.68%	0	\$0.00	N
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$162,800.00	0.25%	0	\$0.00	N
	CAPITAL FINANCIAL BANCORP INC	1	\$178,142.86	0.27%	0	\$0.00	N
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION.	1	\$95,800.00	0.14%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$288,000.00	0.43%	0	\$0.00	N
	CENTURY MORTGAGE, INC	1	\$205,990.00	0.31%	0	\$0.00	N
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	2	\$479,285.68	0.72%	0	\$0.00	N
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$224,047.76	0.34%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$178,950.00	0.27%	0	\$0.00	N
	CITY NATIONAL BANK OF FLORIDA	1	\$260,000.00	0.39%	0	\$0.00	N
	CITY NATIONAL BANK OF FLORIDA.	1	\$350,510.28	0.53%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$268,500.00	0.4%	0	\$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$743,235.19	1.12%	0	\$0.00	N
	CORNERSTONE BANK, CORPORATION	1	\$320,000.00	0.48%	0	\$0.00	N
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$152,000.00	0.23%	0	\$0.00	N
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$124,000.00	0.19%	0	\$0.00	N
	DEL NORTH CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$92,996.85	0.14%	0	\$0.00	N
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$119,492.14	0.18%	0	\$0.00	N
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$153,454.39	0.23%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$342,772.53	0.52%	0	\$0.00	N
	E-TENG CORP, A CALIFORNIA CORPORATION.	2	\$730,000.00	1.1%	0	\$0.00	N
	ENTERPRISE BANK, A STATE CHARTER	1	\$417,000.00	0.63%	0	\$0.00	N
		2	\$245,250.00	0.37%	0	\$0.00	N

	EQUITABLE MORTGAGE CORPORATION, A CORPORATION					
	EQUITY BANK, A STATE CHARTERED BANK	1	\$94,004.51	0.14%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$197,500.00	0.3%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$480,000.00	0.72%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP	1	\$99,572.49	0.15%	0	\$0.00
	FFSI OF NC, INC., A CORPORATION.	1	\$282,300.00	0.42%	0	\$0.00
	FFSI, INC, A CORPORATION.	3	\$800,770.13	1.21%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$248,920.41	0.37%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$110,236.22	0.17%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$942,100.05	1.42%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	4	\$1,074,784.88	1.62%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC.	1	\$417,000.00	0.63%	0	\$0.00
	FIRST NATIONAL BANK, A CORPOATION	1	\$249,000.00	0.37%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$136,517.65	0.21%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$140,000.00	0.21%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$210,367.00	0.32%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	60	\$14,432,183.82	21.72%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC.	1	\$200,000.00	0.3%	0	\$0.00
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION.	1	\$156,900.00	0.24%	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$154,000.00	0.23%	0	\$0.00
	FREEMAN FINANCIAL, INC DBA SIMPLELEND.	1	\$85,636.03	0.13%	0	\$0.00
	FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK.	1	\$335,000.00	0.5%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$160,000.00	0.24%	0	\$0.00
		1	\$122,230.50	0.18%	0	\$0.00

	GENEVA FINANCIAL LLC, A ARIZONA LLC.					
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA.	1	\$86,174.30	0.13%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$235,205.00	0.35%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$598,765.18	0.9%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION.	1	\$268,500.00	0.4%	0	\$0.00
	GOOGAIN INC., A CORPORATION	4	\$1,192,000.00	1.79%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	3	\$1,021,005.79	1.54%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$150,000.00	0.23%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$443,827.86	0.67%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$155,000.00	0.23%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$328,931.00	0.5%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$243,800.00	0.37%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	2	\$253,000.00	0.38%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED.	1	\$223,800.00	0.34%	0	\$0.00
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$132,000.00	0.2%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$201,980.00	0.3%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$57,000.00	0.09%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	\$491,000.00	0.74%	0	\$0.00
	INDEPENDENT BANK	3	\$661,851.01	1%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$512,010.00	0.77%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$427,598.92	0.64%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$240,000.00	0.36%	0	\$0.00
		1	\$135,418.59	0.2%	0	\$0.00



	IVY MORTGAGE, INC., A MARYLAND CORPORATION.						
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION.	1	\$223,000.00	0.34%	0	\$0.00	N
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	2	\$230,000.00	0.35%	0	\$0.00	N
	KOHLER CREDIT UNION.	1	\$85,000.00	0.13%	0	\$0.00	N
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$250,000.00	0.38%	0	\$0.00	N
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$154,900.00	0.23%	0	\$0.00	N
	M=ES2 ASSOCIATES MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$165,200.00	0.25%	0	\$0.00	N
	MDKJR2 INC., A TEXAS CORPORATION	1	\$249,900.00	0.38%	0	\$0.00	N
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	2	\$426,494.95	0.64%	0	\$0.00	N
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$260,000.00	0.39%	0	\$0.00	N
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$197,500.00	0.3%	0	\$0.00	N
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$155,538.93	0.23%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,251,302.98	1.88%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC.	1	\$199,162.10	0.3%	0	\$0.00	N
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$152,500.00	0.23%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$766,000.00	1.15%	0	\$0.00	N
	OPTIUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$325,000.00	0.49%	0	\$0.00	N
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$221,400.00	0.33%	0	\$0.00	N
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	2	\$368,492.14	0.55%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$153,829.54	0.23%	0	\$0.00	N
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$149,000.00	0.22%	0	\$0.00	N
	PINNACLE FEDERAL CREDIT UNION.	1	\$131,931.41	0.2%	0	\$0.00	N
		1	\$183,213.38	0.28%	0	\$0.00	N

	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.					
	PREMIER LENDING LLC, A LOUISIANA LLC	1	\$351,200.00	0.53%	0	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$88,000.00	0.13%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$157,000.00	0.24%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$1,145,833.92	1.72%	0	\$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$156,985.67	0.24%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.35%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	1	\$241,000.00	0.36%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$359,683.39	0.54%	0	\$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$340,704.33	0.51%	0	\$0.00
	ROSCOE STATE BANK.	1	\$168,000.00	0.25%	0	\$0.00
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$230,000.00	0.35%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$261,600.00	0.39%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$227,600.00	0.34%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY.	1	\$209,634.02	0.32%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$142,000.00	0.21%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$196,623.28	0.3%	0	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION.	1	\$175,000.00	0.26%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$248,820.84	0.37%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$168,000.00	0.25%	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$206,500.00	0.31%	0	\$0.00
		6	\$1,055,853.91	1.59%	0	\$0.00

STRATEGIC LENDING GROUP INCORPORATED						
STRATEGIC LENDING GROUP, INC	1	\$201,460.25	0.3%	0	\$0.00	N
STRATIS FINANCIAL CORP.	2	\$485,250.00	0.73%	0	\$0.00	N
SWEETWATER HOME FINANCE OF HOUSTON, INC. DBA SWEETWATER MORT	1	\$164,301.69	0.25%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,222,738.59	1.84%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	5	\$1,307,272.94	1.97%	0	\$0.00	N
THE CITIZENS BANK OF EDMOND.	1	\$268,800.00	0.4%	0	\$0.00	N
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$184,650.71	0.28%	0	\$0.00	N
TOP ONE MORTGAGE, LLC	3	\$874,486.04	1.32%	0	\$0.00	N
TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$236,000.00	0.36%	0	\$0.00	N
TOP ONE MORTGAGE, LLC.	1	\$214,400.00	0.32%	0	\$0.00	N
TRUE STAR MORTGAGE	1	\$143,000.00	0.22%	0	\$0.00	N
TRUSTWORTHY MORTGAGE CORP.	3	\$773,912.97	1.16%	0	\$0.00	N
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.63%	0	\$0.00	N
UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVING BANK.	1	\$33,000.00	0.05%	0	\$0.00	N
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	3	\$632,765.60	0.95%	0	\$0.00	N
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$137,400.00	0.21%	0	\$0.00	N
US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$184,809.10	0.28%	0	\$0.00	N
USA LENDING LLC, A MARYLAND LLC.	1	\$159,500.00	0.24%	0	\$0.00	N
VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$396,000.00	0.6%	0	\$0.00	N
VALLEY MORTGAGE FINANCIAL L.L.C. , A ARIZONA LLC	1	\$55,000.00	0.08%	0	\$0.00	N
VALLEY MORTGAGE, INC., A CORPORATION	1	\$140,000.00	0.21%	0	\$0.00	N
VATRENI, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.51%	0	\$0.00	N
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.45%	0	\$0.00	N
VICTORIA FINANCIAL CORP.	2	\$900,500.00	1.36%	0	\$0.00	N

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	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$187,559.00	0.28%	0	\$0.00	N
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	2	\$394,820.07	0.59%	0	\$0.00	N
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION.	1	\$283,849.30	0.43%	0	\$0.00	N
	WOOD & HUSTON BANK, A CORPORATION	1	\$124,000.00	0.19%	0	\$0.00	N
<b>Total</b>		<b>284</b>	<b>\$66,437,969.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6FX8	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$255,950.00	0.92%	0	\$0.00	N
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$278,000.00	1%	0	\$0.00	N
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$490,000.00	1.77%	0	\$0.00	N
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$195,300.00	0.7%	0	\$0.00	N
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$212,500.00	0.77%	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$179,312.40	0.65%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	1	\$225,498.67	0.81%	0	\$0.00	N
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$175,000.00	0.63%	0	\$0.00	N
	AZ LENDING EXPERTS, A ARIZONA LLC	1	\$292,500.00	1.05%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$406,812.28	1.47%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$312,000.00	1.12%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$226,500.00	0.82%	0	\$0.00	N
	CAPSTAR LENDING, LLC.	1	\$179,250.00	0.65%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$280,800.00	1.01%	0	\$0.00	N
	CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$255,500.00	0.92%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$287,200.00	1.03%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$172,104.97	0.62%	0	\$0.00	N
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$224,000.00	0.81%	0	\$0.00	N

DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$270,855.00	0.98%	0	\$0.00	N
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$315,000.00	1.13%	0	\$0.00	N
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$444,891.00	1.6%	0	\$0.00	N
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$191,250.00	0.69%	0	\$0.00	N
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$178,500.00	0.64%	0	\$0.00	N
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION.	1	\$204,166.97	0.74%	0	\$0.00	N
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$284,524.00	1.03%	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$363,000.00	1.31%	0	\$0.00	N
FIRST OHIO HOME FIANCE INC, A OHIO CORPORATION.	1	\$171,145.00	0.62%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$336,559.84	1.21%	0	\$0.00	N
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$273,893.90	0.99%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$3,845,478.70	13.86%	0	\$0.00	N
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$583,096.39	2.1%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC. .	1	\$415,288.12	1.5%	0	\$0.00	N
GENEVA FINANCIAL LLC, A ARIZONA LLC.	2	\$504,500.00	1.82%	0	\$0.00	N
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$173,952.64	0.63%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$548,893.90	1.98%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$375,064.28	1.35%	0	\$0.00	N
GOLDWATER BANK, N.A., A CORPORATION.	1	\$300,000.00	1.08%	0	\$0.00	N
GOODMORTGAGE.COM, A CORPORATION.	1	\$382,500.00	1.38%	0	\$0.00	N
GOOGAIN INC., A CORPORATION	1	\$209,250.00	0.75%	0	\$0.00	N
GOOGAIN INC., A CORPORATION.	4	\$962,200.00	3.47%	0	\$0.00	N
GOOGAIN, INC .	1	\$191,000.00	0.69%	0	\$0.00	N
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$222,400.00	0.8%	0	\$0.00	N

HOME FINANCE CORPORATION, A OREGON CORPORATION	1	\$154,135.72	0.56%	0	\$0.00	N
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$279,000.00	1.01%	0	\$0.00	N
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$162,000.00	0.58%	0	\$0.00	N
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$236,000.00	0.85%	0	\$0.00	N
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$687,198.22	2.48%	0	\$0.00	N
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$197,950.59	0.71%	0	\$0.00	N
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$325,000.00	1.17%	0	\$0.00	N
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$154,950.00	0.56%	0	\$0.00	N
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$306,748.43	1.11%	0	\$0.00	N
K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION	1	\$250,000.00	0.9%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$240,300.00	0.87%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	6	\$1,562,575.09	5.63%	0	\$0.00	N
LEVEL ONE BANK, A MICHGAN STATE CHARTERED BANK	1	\$241,500.00	0.87%	0	\$0.00	N
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$191,258.92	0.69%	0	\$0.00	N
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$187,741.82	0.68%	0	\$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$204,000.00	0.74%	0	\$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$391,500.00	1.41%	0	\$0.00	N
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$282,622.00	1.02%	0	\$0.00	N
MORTGAGE ASSOCIATES INC, A NEW JERSEY CORPORATION	1	\$232,000.00	0.84%	0	\$0.00	N
MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$152,000.00	0.55%	0	\$0.00	N
MORTGAGE PROS INC, A TEXAS CORPORATION.	1	\$162,200.00	0.58%	0	\$0.00	N

	NATIONS LANDING CORPORATION, A CORPORATION	1	\$236,500.00	0.85%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$412,868.26	1.49%	0	\$0.00	N
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$325,000.00	1.17%	0	\$0.00	N
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$151,380.00	0.55%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC.	1	\$157,386.62	0.57%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$401,000.00	1.44%	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$205,000.00	0.74%	0	\$0.00	N
	PROLENDING MORTGAGE, LLC	1	\$263,200.00	0.95%	0	\$0.00	N
	PROLENDING MORTGAGE, LLC.	1	\$212,000.00	0.76%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$189,000.00	0.68%	0	\$0.00	N
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.72%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$417,000.00	1.5%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$322,750.00	1.16%	0	\$0.00	N
	SILVERMINE VENTURES, LLC D/B/A THOROUGHBRED MORTGAGE, A NEW	1	\$219,843.85	0.79%	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$184,000.00	0.66%	0	\$0.00	N
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$188,000.00	0.68%	0	\$0.00	N
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	1	\$165,000.00	0.59%	0	\$0.00	N
	WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$192,000.00	0.69%	0	\$0.00	N
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	\$136,437.59	0.49%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$179,000.00	0.61%	0	\$0.00	N
<b>Total</b>		<b>113</b>	<b>\$27,753,685.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6FY6	AAA CAPITAL INVESTMENT, INC, A CAIFORNIA CORPORATION	1	\$234,000.00	1.51%	0	\$0.00	N

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$128,184.35	0.83%	0	\$0.00	N
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$300,000.00	1.94%	0	\$0.00	N
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$309,563.22	2%	0	\$0.00	N
	ATLANTIS MORTGAGE CO., INC.	1	\$200,000.00	1.29%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$411,000.00	2.66%	0	\$0.00	N
	C1 BANK, A FLORIDA STATE CHARTERED BANK	1	\$213,378.00	1.38%	0	\$0.00	N
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$209,437.00	1.35%	0	\$0.00	N
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$177,000.00	1.14%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$393,000.00	2.54%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$275,000.00	1.78%	0	\$0.00	N
	FFSI, INC., A CORPORATION.	1	\$217,641.67	1.41%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$310,688.47	2.01%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$75,000.00	0.48%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$4,605,266.15	29.76%	0	\$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$409,000.00	2.64%	0	\$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$323,543.48	2.09%	0	\$0.00	N
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION.	1	\$416,700.00	2.69%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION.	1	\$404,000.00	2.61%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION.	2	\$518,000.00	3.35%	0	\$0.00	N
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$159,748.20	1.03%	0	\$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$417,000.00	2.69%	0	\$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$385,000.00	2.49%	0	\$0.00	N
	JOURNEY FINANCIAL, LLC A CORPORATION.	1	\$417,000.00	2.69%	0	\$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$79,300.00	0.51%	0	\$0.00	N
		1	\$284,000.00	1.84%	0	\$0.00	N



	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.						
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	\$1,124,000.00	7.26%	0	\$0.00	N
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$364,700.00	2.36%	0	\$0.00	N
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$267,559.48	1.73%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$294,500.00	1.9%	0	\$0.00	N
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$335,493.93	2.17%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$324,000.00	2.09%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$407,000.00	2.63%	0	\$0.00	N
	WESTERN BANCORP	1	\$483,471.20	3.15%	0	\$0.00	N
<b>Total</b>		<b>51</b>	<b>\$15,473,175.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6FZ3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$360,000.00	1.3%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	1.51%	0	\$0.00	N
	ABS HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$247,500.00	0.9%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$335,187.68	1.21%	0	\$0.00	N
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$160,000.00	0.58%	0	\$0.00	N
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$240,000.00	0.87%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$260,000.00	0.94%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC..	1	\$184,800.00	0.67%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$292,000.00	1.06%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$334,300.00	1.21%	0	\$0.00	N
	CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	1	\$408,250.00	1.48%	0	\$0.00	N
	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$417,000.00	1.51%	0	\$0.00	N
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$318,986.09	1.15%	0	\$0.00	N
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$270,000.00	0.98%	0	\$0.00	N

	EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$144,000.00	0.52%	0	\$0.00	N
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$382,500.00	1.38%	0	\$0.00	N
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$201,500.00	0.73%	0	\$0.00	N
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$332,800.00	1.2%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$243,750.00	0.88%	0	\$0.00	N
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSE LIMITED LIABILITY	1	\$236,000.00	0.85%	0	\$0.00	N
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$417,000.00	1.51%	0	\$0.00	N
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$363,817.00	1.32%	0	\$0.00	N
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION (CFL #	1	\$176,739.24	0.64%	0	\$0.00	N
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$190,942.38	0.69%	0	\$0.00	N
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$132,500.00	0.48%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$177,208.24	0.64%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$5,495,590.00	19.88%	0	\$0.00	N
	FRANK J WEAVER INC, A MARYLAND CORPORATION	1	\$195,000.00	0.71%	0	\$0.00	N
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$159,731.27	0.58%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$251,150.00	0.91%	0	\$0.00	N
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$216,992.00	0.78%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$232,500.00	0.84%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	6	\$1,964,000.00	7.1%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION.	4	\$1,332,000.00	4.82%	0	\$0.00	N
		1	\$320,660.52	1.16%	0	\$0.00	N

	HOME USA MORTGAGE, INC, A TEXAS CORPORATION.					
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$687,000.00	2.48%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$596,895.00	2.16%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.74%	0	\$0.00
	IVY MORTGAGE, INC. , A MARYLAND CORPORATION	1	\$417,000.00	1.51%	0	\$0.00
	JOURNEY FINANCIAL, LLC, A CORPORATION	1	\$225,000.00	0.81%	0	\$0.00
	LANZAK INC, A WASHINGTON CORPORATION	1	\$192,000.00	0.69%	0	\$0.00
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$417,000.00	1.51%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$560,000.00	2.03%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$366,000.00	1.32%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$300,000.00	1.09%	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$258,000.00	0.93%	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$410,000.00	1.48%	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	2	\$623,350.00	2.25%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. A WASHINGTON CORPORATION	1	\$246,400.00	0.89%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$324,375.00	1.17%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$255,000.00	0.92%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$248,000.00	0.9%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$396,000.00	1.43%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	1.09%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$238,500.00	0.86%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$212,000.00	0.77%	0	\$0.00
		1	\$184,500.00	0.67%	0	\$0.00

	ROBERT P TOMASSO MORTGAGE COMPANY, INC, A FLORIDA CORPORATIO						
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$103,836.32	0.38%	0	\$0.00	N
	STRATEGIC LENDING GROUP INCORPORATED	2	\$390,014.00	1.41%	0	\$0.00	N
	SVI GROUP. , A CALIFORNIA CORPORATION	1	\$208,000.00	0.75%	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$190,225.00	0.69%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$369,300.00	1.34%	0	\$0.00	N
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$284,440.00	1.03%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$769,000.00	2.78%	0	\$0.00	N
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$258,000.00	0.93%	0	\$0.00	N
<b>Total</b>		<b>99</b>	<b>\$27,646,239.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6GA7	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.97%	0	\$0.00	N
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.46%	0	\$0.00	N
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$140,000.00	0.32%	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$201,500.00	0.47%	0	\$0.00	N
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$248,000.00	0.57%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE GROUP, INC. A SOUTH CAROLINA CORPORA	1	\$68,000.00	0.16%	0	\$0.00	N
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$417,000.00	0.97%	0	\$0.00	N
	BCK CAPITAL INC, A OREGON CORPORATION.	1	\$205,800.00	0.48%	0	\$0.00	N
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$666,500.00	1.54%	0	\$0.00	N
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$200,000.00	0.46%	0	\$0.00	N
	CG FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$235,000.00	0.54%	0	\$0.00	N

CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$112,000.00	0.26%	0	\$0.00	N
CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$133,500.00	0.31%	0	\$0.00	N
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$261,250.00	0.6%	0	\$0.00	N
CORNERSTONE BANK, CORPORATION	1	\$183,840.00	0.43%	0	\$0.00	N
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$388,500.00	0.9%	0	\$0.00	N
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$353,088.00	0.82%	0	\$0.00	N
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.	1	\$227,000.00	0.53%	0	\$0.00	N
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.81%	0	\$0.00	N
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$385,000.00	0.89%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$400,008.68	0.93%	0	\$0.00	N
FFSI OF NC, INC., A CORPORATION.	1	\$200,716.55	0.46%	0	\$0.00	N
FFSI, INC, A CORPORATION	1	\$219,600.00	0.51%	0	\$0.00	N
FFSI, INC, A CORPORATION.	2	\$621,400.00	1.44%	0	\$0.00	N
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.97%	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION.	1	\$316,116.00	0.73%	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$828,500.00	1.92%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$238,145.00	0.55%	0	\$0.00	N
FIRST VOLUNTEER BANK, A CORPORATION	1	\$170,000.00	0.39%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	44	\$13,087,520.05	30.29%	0	\$0.00	N
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION.	1	\$92,625.00	0.21%	0	\$0.00	N
FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK.	1	\$153,000.00	0.35%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$417,000.00	0.97%	0	\$0.00	N

	GOLDWATER BANK, N.A., A CORPORATION.	1	\$50,000.00	0.12%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION.	1	\$417,000.00	0.97%	0	\$0.00	N
	GRAND CASTLE, INC. , A CALIFORNIA CORPORATION	1	\$332,800.00	0.77%	0	\$0.00	N
	GRAND CASTLE, INC., A CALIFORNIA CORPOATION.	1	\$408,000.00	0.94%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$416,438.29	0.96%	0	\$0.00	N
	GREENWAY FUNDING GROUP, INC.	1	\$220,000.00	0.51%	0	\$0.00	N
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$232,750.00	0.54%	0	\$0.00	N
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$252,000.00	0.58%	0	\$0.00	N
	HOMESTAR MORTGAE INC. A RHODE ISLAND CORPORATION	1	\$225,000.00	0.52%	0	\$0.00	N
	HOMESTAR MORTGAGE INC.	1	\$282,500.00	0.65%	0	\$0.00	N
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$156,400.16	0.36%	0	\$0.00	N
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$200,000.00	0.46%	0	\$0.00	N
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$378,900.00	0.88%	0	\$0.00	N
	INDEPENDENT BANK	2	\$550,684.00	1.27%	0	\$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$220,800.00	0.51%	0	\$0.00	N
	JJST CORPORATION .	1	\$260,000.00	0.6%	0	\$0.00	N
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$391,000.00	0.9%	0	\$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$175,000.00	0.41%	0	\$0.00	N
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$280,000.00	0.65%	0	\$0.00	N
	LIMETREE LENDING, INC, A COLORADO CORPORATION	1	\$334,400.00	0.77%	0	\$0.00	N
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$206,150.00	0.48%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$161,000.00	0.37%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$355,000.00	0.82%	0	\$0.00	N
	MAINSTEET COMMUNITY BANK OF FLORDIA, A FLORDIA CORPORATION	1	\$402,500.00	0.93%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$233,991.00	0.54%	0	\$0.00	N
	MIAMI FEDERAL CREDIT UNION	1	\$118,589.87	0.27%	0	\$0.00	N

MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$99,735.66	0.23%	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$390,500.00	0.9%	0	\$0.00	N
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$417,000.00	0.97%	0	\$0.00	N
MORTGAGE MART, INC, A WASHINGTON CORPORATION	1	\$221,600.00	0.51%	0	\$0.00	N
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$122,000.00	0.28%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$240,500.00	0.56%	0	\$0.00	N
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	2	\$302,000.00	0.7%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$92,000.00	0.21%	0	\$0.00	N
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.49%	0	\$0.00	N
OPTIMUM FIRST, INC. , A CALIFORNIA CORPORATION	1	\$298,000.00	0.69%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$738,800.00	1.71%	0	\$0.00	N
PIONEER MORTGAGE INC, A MISSOURI CORPORATION.	1	\$128,000.00	0.3%	0	\$0.00	N
PREMIER MORTGAGE COPR, A NORTH DAKOTA CORPORATION	1	\$248,900.00	0.58%	0	\$0.00	N
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$95,825.00	0.22%	0	\$0.00	N
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$417,000.00	0.97%	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$280,000.00	0.65%	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.59%	0	\$0.00	N
QUINTET MORTGAGE LLC, A WASHINGTON LLC	1	\$400,000.00	0.93%	0	\$0.00	N
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$390,000.00	0.9%	0	\$0.00	N
RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$75,000.00	0.17%	0	\$0.00	N
ROSCOE STATE BANK.	1	\$116,800.00	0.27%	0	\$0.00	N
SANIBEL CAPTIVA COMMUNITY BANK, A FLORDIA STATE	1	\$250,000.00	0.58%	0	\$0.00	N

	CHARTERED BA						
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$189,905.00	0.44%	0	\$0.00	N
	SENTRIX FINANCIAL SERVICES, IN., A FLORIDA CORPORATION.	1	\$285,000.00	0.66%	0	\$0.00	N
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$288,000.00	0.67%	0	\$0.00	N
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$295,700.00	0.68%	0	\$0.00	N
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$644,500.00	1.49%	0	\$0.00	N
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANNIA CORPORATION.	1	\$348,000.00	0.81%	0	\$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION.	1	\$300,000.00	0.69%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$818,893.00	1.9%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$546,674.00	1.27%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNGING, A FLORIDA LLC	1	\$417,000.00	0.97%	0	\$0.00	N
	TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC.	1	\$220,000.00	0.51%	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$207,190.00	0.48%	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$182,000.00	0.42%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORP.	1	\$230,625.00	0.53%	0	\$0.00	N
	UNITED AMERICAMORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.42%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$383,000.00	0.89%	0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$160,550.00	0.37%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$406,000.00	0.94%	0	\$0.00	N
	VICTORIA FINANCIAL CORP.	1	\$361,000.00	0.84%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$204,000.00	0.47%	0	\$0.00	N
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$520,000.00	1.2%	0	\$0.00	N



	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$413,000.00	0.95%	0	\$0.00	N
<b>Total</b>		<b>157</b>	<b>\$43,205,210.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6GB5	1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION	1	\$265,000.00	0.62%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC	1	\$150,000.00	0.35%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$582,000.00	1.36%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC.	1	\$345,000.00	0.81%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$320,000.00	0.75%	0	\$0.00	N
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$513,750.00	1.2%	0	\$0.00	N
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$265,000.00	0.62%	0	\$0.00	N
	AMERICAN HOMESTADE MORTGAGE, LLC	1	\$168,000.00	0.39%	0	\$0.00	N
	AMERICAN HOMESTEAD MORTGAGE, LLC.	1	\$60,000.00	0.14%	0	\$0.00	N
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$278,000.00	0.65%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$144,000.00	0.34%	0	\$0.00	N
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$126,700.00	0.3%	0	\$0.00	N
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$417,000.00	0.97%	0	\$0.00	N
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$92,700.00	0.22%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,177,000.00	2.75%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$112,500.00	0.26%	0	\$0.00	N
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$190,000.00	0.44%	0	\$0.00	N
	BARTON HILLS MORTGAGE LLC.	1	\$417,000.00	0.97%	0	\$0.00	N
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$85,000.00	0.2%	0	\$0.00	N
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$170,000.00	0.4%	0	\$0.00	N
	CALLISTRO GROUP INC., DBA METRO LENDING SERVICES, A	1	\$356,236.00	0.83%	0	\$0.00	N

	CALIFORN						
	CAPSTONE DIRECT, INC.	1	\$417,000.00	0.97%	0	\$0.00	N
	CENTURY MORTGAGE INC., A TEXAS CORPORATION.	1	\$239,000.00	0.56%	0	\$0.00	N
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$172,800.00	0.4%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC. , A FLORIDA CORPORATION	1	\$412,000.00	0.96%	0	\$0.00	N
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$130,150.00	0.3%	0	\$0.00	N
	CORNERSTONE BANK, CORPORATION	1	\$108,000.00	0.25%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,500.00	0.44%	0	\$0.00	N
	DIRECTIONS EQUITYLLC, A TEXAS LLC	1	\$139,650.00	0.33%	0	\$0.00	N
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$88,500.00	0.21%	0	\$0.00	N
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$121,875.00	0.28%	0	\$0.00	N
	EMERALD 2000 GROUP.	1	\$161,500.00	0.38%	0	\$0.00	N
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	2	\$355,000.00	0.83%	0	\$0.00	N
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$140,037.00	0.33%	0	\$0.00	N
	ENDEAVOR CAPITAL, A MISSOURI LLC.	1	\$116,000.00	0.27%	0	\$0.00	N
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$127,000.00	0.3%	0	\$0.00	N
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$300,000.00	0.7%	0	\$0.00	N
	FFSI OF NC, INC., A CORPORATION	1	\$206,150.00	0.48%	0	\$0.00	N
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.47%	0	\$0.00	N
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$72,800.00	0.17%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$384,600.00	0.9%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$327,750.00	0.77%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION,	1	\$286,500.00	0.67%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	3	\$307,115.56	0.72%	0	\$0.00	N
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY.	1	\$173,600.00	0.41%	0	\$0.00	N

	FIRST RATE FINANCIAL, A ALASKA LLC	1	\$81,225.00	0.19%	0	\$0.00	N
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$278,000.00	0.65%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	41	\$11,197,293.97	26.16%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$282,044.70	0.66%	0	\$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$220,000.00	0.51%	0	\$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$333,750.00	0.78%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$293,960.00	0.69%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$139,500.00	0.33%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$104,680.00	0.24%	0	\$0.00	N
	GOLD STAR MORTGAGE FINICIAL GROUP, CORPORATION	1	\$98,400.00	0.23%	0	\$0.00	N
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.96%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION.	1	\$114,900.00	0.27%	0	\$0.00	N
	GOOGAIN INC. , A CORPORATION.	1	\$317,000.00	0.74%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	2	\$594,000.00	1.39%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION.	1	\$315,084.54	0.74%	0	\$0.00	N
	GRANITE STATE MORTGAGE CORP.	1	\$220,000.00	0.51%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE LLC	1	\$137,500.00	0.32%	0	\$0.00	N
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$213,750.00	0.5%	0	\$0.00	N
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$190,400.00	0.44%	0	\$0.00	N
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$115,500.00	0.27%	0	\$0.00	N
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$73,000.00	0.17%	0	\$0.00	N
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$114,000.00	0.27%	0	\$0.00	N
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	\$275,000.00	0.64%	0	\$0.00	N

INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$140,250.00	0.33%	0	\$0.00	N
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$189,050.00	0.44%	0	\$0.00	N
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$135,000.00	0.32%	0	\$0.00	N
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$374,150.00	0.87%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$150,000.00	0.35%	0	\$0.00	N
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$326,400.00	0.76%	0	\$0.00	N
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$260,100.00	0.61%	0	\$0.00	N
M=ES2 ASSOCIATES MORTGAGE COMPANY.	1	\$142,500.00	0.33%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$610,063.00	1.43%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$511,951.00	1.2%	0	\$0.00	N
MEDALLION MORTGAGE COMPANY.	1	\$417,000.00	0.97%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,800.00	0.37%	0	\$0.00	N
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$370,000.00	0.86%	0	\$0.00	N
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$157,500.00	0.37%	0	\$0.00	N
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$178,500.00	0.42%	0	\$0.00	N
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$281,250.00	0.66%	0	\$0.00	N
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATIO	1	\$248,000.00	0.58%	0	\$0.00	N
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$294,000.00	0.69%	0	\$0.00	N
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$265,050.00	0.62%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED	1	\$169,000.00	0.39%	0	\$0.00	N

	LIABILITY COMPAN						
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$198,312.00	0.46%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$180,000.00	0.42%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$93,000.00	0.22%	0	\$0.00	N
	NP INC, A FLORIDA CORPORATION.	2	\$311,925.00	0.73%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC.	1	\$101,650.00	0.24%	0	\$0.00	N
	OAK MORTGAGE, INC.	1	\$95,000.00	0.22%	0	\$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$600,100.00	1.4%	0	\$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$222,000.00	0.52%	0	\$0.00	N
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$97,250.00	0.23%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$490,000.00	1.14%	0	\$0.00	N
	PINNACLE FEDERAL CREDIT UNION	1	\$315,000.00	0.74%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$125,986.50	0.29%	0	\$0.00	N
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$305,073.00	0.71%	0	\$0.00	N
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	2	\$344,899.99	0.81%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$495,500.00	1.16%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$570,000.00	1.33%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$174,900.00	0.41%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$114,000.00	0.27%	0	\$0.00	N
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$272,602.00	0.64%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$135,800.00	0.32%	0	\$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$97,500.00	0.23%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$328,000.00	0.77%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$143,450.00	0.34%	0	\$0.00	N

	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	2	\$384,700.00	0.9%	0	\$0.00	N
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$119,000.00	0.28%	0	\$0.00	N
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$110,000.00	0.26%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$454,631.77	1.06%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$146,250.00	0.34%	0	\$0.00	N
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$150,500.00	0.35%	0	\$0.00	N
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$212,000.00	0.5%	0	\$0.00	N
	TRUE NORTH MORTGAGE, LLC A ARIZONA LLC	1	\$135,000.00	0.32%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$629,350.00	1.47%	0	\$0.00	N
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK.	1	\$203,677.00	0.48%	0	\$0.00	N
	VICTORIA FINANCIAL CORP.	2	\$466,000.00	1.09%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$157,250.00	0.37%	0	\$0.00	N
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$560,000.00	1.31%	0	\$0.00	N
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$86,450.00	0.2%	0	\$0.00	N
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$269,500.00	0.57%	0	\$0.00	N
<b>Total</b>		<b>184</b>	<b>\$42,805,223.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6GC3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$121,875.00	0.67%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$246,400.00	1.36%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIAILITY COMPAN	1	\$190,570.00	1.05%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$396,150.00	2.18%	0	\$0.00	N
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$122,000.00	0.67%	0	\$0.00	N
		1	\$130,150.00	0.72%	0	\$0.00	N

	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION					
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS COMPANY	1	\$137,750.00	0.76%	0	\$0.00
	ARK MORTGAGE, INC. A NEW JERSEY CORPORATION	1	\$285,000.00	1.57%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$570,000.00	3.14%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$368,000.00	2.03%	0	\$0.00
	BANKERS MORTGAGE LENDING INC, A FLORDIA CORPORATION.	1	\$340,000.00	1.87%	0	\$0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$279,000.00	1.54%	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC NORTGAGE BANKERS, A C	1	\$134,965.70	0.74%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$147,250.00	0.81%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$376,727.00	2.08%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	2	\$679,268.89	3.74%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$370,000.00	2.04%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$344,000.00	1.9%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$119,250.00	0.66%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$311,600.00	1.72%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$154,400.00	0.85%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$625,000.00	3.44%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$121,800.00	0.67%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$177,000.00	0.98%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,200.00	0.82%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,637,599.83	9.03%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA	1	\$146,700.00	0.81%	0	\$0.00

	CORPORATION					
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	1.5%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$168,000.00	0.93%	0	\$0.00
	GOOGAIN INC, A CORPORATION	1	\$417,000.00	2.3%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$577,355.67	3.18%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$332,982.02	1.84%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$387,000.00	2.13%	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$395,875.00	2.18%	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$156,000.00	0.86%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$401,959.66	2.22%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$228,000.00	1.26%	0	\$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$156,000.00	0.86%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	\$360,625.00	1.99%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$131,250.00	0.72%	0	\$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$145,125.00	0.8%	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$136,800.00	0.75%	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$126,750.00	0.7%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$200,700.00	1.11%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$519,200.00	2.86%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$121,828.14	0.67%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$209,632.00	1.16%	0	\$0.00



	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$138,400.00	0.76%	0	\$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	3.45%	0	\$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$325,000.00	1.79%	0	\$0.00	N
	OPENGATE LOANS INC., A DELAWARE COPORATION	1	\$282,333.70	1.56%	0	\$0.00	N
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$144,000.00	0.79%	0	\$0.00	N
	PRIORITY LENDING, A ARIZONA LLC	1	\$142,500.00	0.79%	0	\$0.00	N
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	2	\$333,705.00	1.84%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$199,576.76	1.1%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$183,200.00	1.01%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	2	\$257,760.00	1.42%	0	\$0.00	N
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$201,519.75	1.11%	0	\$0.00	N
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$160,000.00	0.88%	0	\$0.00	N
	STRATIS FINANCIAL CORP	1	\$544,000.00	3%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$161,700.00	0.89%	0	\$0.00	N
	THE UNDERWOOD GROUP, A CALIFORNIA LLC.	1	\$319,000.00	1.74%	0	\$0.00	N
<b>Total</b>		<b>79</b>	<b>\$18,142,934.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6K20	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$2,908,243.28	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$2,908,243.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6K38	FFS INC, A CORPORATION	1	\$288,432.61	28.08%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$738,600.00	71.92%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$1,027,032.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6K46	AMERICASH, A CORPORATION	2	\$708,800.00	5.58%	0	\$0.00	N
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$321,500.00	2.53%	0	\$0.00	N
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING	1	\$181,600.00	1.43%	0	\$0.00	N

	CORPORATION						
	FORTREN FUNDING LLC	1	\$336,000.00	2.65%	0	\$0.00	N
	HANA FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$300,000.00	2.36%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	2	\$370,090.08	2.92%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC	1	\$114,516.26	0.9%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$9,057,299.24	71.36%	0	\$0.00	N
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	1.18%	0	\$0.00	N
	SECOND GENERATION MORTGAGE GROUP, LLC	1	\$336,000.00	2.65%	0	\$0.00	N
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$317,074.86	2.5%	0	\$0.00	N
	TOPONE MORTGAGE, INC.	1	\$500,000.00	3.94%	0	\$0.00	N
<b>Total</b>		<b>55</b>	<b>\$12,692,880.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6K53	FFSI INC., A CORPORATION	1	\$246,000.00	7.79%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$145,794.29	4.61%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$400,000.00	12.66%	0	\$0.00	N
	PINNACLE MORTGAGE INC	1	\$356,000.00	11.27%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,622,499.12	51.35%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$389,185.07	12.32%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$3,159,478.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6K61	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$320,400.00	11.03%	0	\$0.00	N
	CS FINANCIAL, INC., A CORPORATION	1	\$417,000.00	14.35%	0	\$0.00	N
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$126,400.00	4.35%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	9.91%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$377,000.00	12.97%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	2	\$252,202.70	8.68%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC	1	\$417,000.00	14.35%	0	\$0.00	N
	OPTIMUM FIRST, INC.	1	\$242,000.00	8.33%	0	\$0.00	N

	PEYTON FINANCIAL MORTGAGE INC	1	\$198,350.00	6.83%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$120,400.00	4.14%	0	\$0.00	N
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$147,000.00	5.06%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$2,905,752.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6K79	ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$270,750.00	17.4%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	3	\$756,798.51	48.62%	0	\$0.00	N
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$194,776.33	12.51%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$152,584.78	9.8%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$181,500.00	11.67%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,556,409.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6K87	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$305,396.00	12.82%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$193,500.00	8.12%	0	\$0.00	N
	FAMILY FIRST FUNDING LLC	1	\$400,000.00	16.79%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,409,000.00	59.13%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$75,000.00	3.14%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,382,896.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6K95	AMERICASH, A CORPORATION	1	\$264,800.00	5.48%	0	\$0.00	N
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$171,000.00	3.54%	0	\$0.00	N
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$756,000.00	15.63%	0	\$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$417,000.00	8.62%	0	\$0.00	N
		2	\$554,000.00	11.46%	0	\$0.00	N

	FIRST ALLIANCE HOME MORTGAGE, LLC						
	FIRST PRIORITY FINANCIAL INC	3	\$885,920.00	18.32%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$189,760.95	3.92%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	2	\$454,923.37	9.41%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	1	\$312,000.00	6.45%	0	\$0.00	N
	PREMIER LENDING, INC.	1	\$344,000.00	7.11%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$139,823.86	2.89%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$126,400.00	2.61%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$220,050.00	4.56%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$4,835,678.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6KT1	BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$149,371.57	2.03%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$185,000.00	2.51%	0	\$0.00	N
	CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,675.00	3.51%	0	\$0.00	N
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$175,000.00	2.38%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	2	\$172,524.16	2.34%	0	\$0.00	N
	HOMEWAY MORTGAGE, LLC	2	\$285,633.09	3.88%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	1	\$185,000.00	2.51%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$229,036.41	3.11%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$5,726,954.87	77.73%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$7,367,195.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6KU8	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$99,862.23	1.55%	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$305,600.00	4.75%	0	\$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$194,386.81	3.02%	0	\$0.00	N

	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	\$308,848.99	4.8%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$207,000.00	3.22%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$285,500.00	4.44%	0	\$0.00	N
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$244,000.00	3.8%	0	\$0.00	N
	HOMEWAY MORTGAGE, LLC	1	\$149,793.34	2.33%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$156,983.42	2.44%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$398,450.29	6.2%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,550,679.75	55.24%	0	\$0.00	N
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$96,367.05	1.5%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	2	\$430,834.74	6.71%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$6,428,306.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6KV6	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$188,534.28	3.09%	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	1.77%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$216,300.00	3.55%	0	\$0.00	N
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$230,000.00	3.77%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	2.8%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	4	\$1,072,528.00	17.59%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$135,828.89	2.23%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	4	\$600,580.59	9.85%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$232,000.00	3.81%	0	\$0.00	N
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$292,000.00	4.79%	0	\$0.00	N
		1	\$316,100.00	5.18%	0	\$0.00	N

	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY						
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$149,600.00	2.45%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$416,475.36	6.83%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$539,152.09	8.84%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$297,000.00	4.87%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$86,690.79	1.42%	0	\$0.00	N
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$663,200.00	10.88%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$241,952.13	3.97%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$139,823.86	2.31%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$6,096,765.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6KW4	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$298,900.00	9.38%	0	\$0.00	N
	FORTREN FUNDING LLC	1	\$399,000.00	12.52%	0	\$0.00	N
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$157,100.00	4.93%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$214,696.73	6.74%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$623,300.00	19.56%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$244,800.00	7.68%	0	\$0.00	N
	SCHAEFER MORTGAGE CORPORATION	1	\$216,000.00	6.78%	0	\$0.00	N
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$932,128.66	29.26%	0	\$0.00	N
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$100,000.00	3.15%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$3,185,925.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138X6KX2	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$147,000.00	1.86%	0	\$0.00	N
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$279,900.00	3.55%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$405,440.64	5.14%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	2	\$525,000.00	6.65%	0	\$0.00	N
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$479,000.00	6.07%	0	\$0.00	N
	HOME LOAN ENTERPRISE	1	\$273,750.00	3.47%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,608,650.00	58.41%	0	\$0.00	N
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$384,000.00	4.87%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$153,000.00	1.94%	0	\$0.00	N
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$99,750.00	1.26%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	2	\$534,254.38	6.78%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$7,889,745.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6KY0	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$230,000.00	7.04%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	3	\$872,318.00	26.71%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$341,905.00	10.47%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$195,920.00	6%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	3	\$433,731.00	13.28%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$196,000.00	6%	0	\$0.00	N
	OPTIMUM FIRST, INC.	2	\$489,600.00	14.99%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$296,640.00	9.08%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$210,000.00	6.43%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$3,266,114.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6KZ7	FIRST PRIORITY FINANCIAL INC	2	\$544,700.00	40.26%	0	\$0.00	N
	GENCOR MORTGAGE INC.	1	\$133,443.15	9.86%	0	\$0.00	N
		1	\$59,791.38	4.42%	0	\$0.00	N

	GREENTREE MORTGAGE COMPANY, L.P.						
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$171,298.65	12.66%	0	\$0.00	N
	OPTIMUM FIRST, INC.	1	\$244,000.00	18.03%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$199,765.20	14.77%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,352,998.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X72D4	M&T BANK	14	\$2,131,385.31	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$2,131,385.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X72F9	M&T BANK	11	\$1,969,873.18	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,969,873.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X72K8	BOND STREET MORTGAGE, LLC	3	\$535,500.00	35.04%	0	\$0.00	N
	FIRST WORLD MORTGAGE CORP	1	\$219,546.88	14.37%	0	\$0.00	N
	M&T BANK	7	\$773,095.53	50.59%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,528,142.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X73P6	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,753,831.71	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$3,753,831.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X73Q4	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,393,710.00	100%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$4,393,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7Y80	CONTINENTAL HOME LOANS INC	1	\$412,846.50	4.02%	0	\$0.00	N
	M&T BANK	49	\$9,644,215.55	93.95%	0	\$0.00	N
	UNION CENTER NATIONAL BANK	1	\$208,718.47	2.03%	0	\$0.00	N
<b>Total</b>		<b>51</b>	<b>\$10,265,780.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7YT4	M&T BANK	3	\$728,615.72	100%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$728,615.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7Z48	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$175,829.23	14.32%	0	\$0.00	N
	M&T BANK	11	\$1,052,376.05	85.68%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,228,205.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7Z71	M&T BANK	17	\$2,941,243.14	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$2,941,243.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138X7ZD8	BAYSHORE MORTGAGE FUNDING, LLC	1	\$414,926.96	3.26%	0	\$0.00	N
	M&T BANK	58	\$12,316,465.58	96.74%	0	\$0.00	N
<b>Total</b>		<b>59</b>	<b>\$12,731,392.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7ZJ5	COMMONFUND MORTGAGE CORP.	1	\$323,592.36	4.53%	0	\$0.00	N
	HOME LOAN INVESTMENT BANK, FSB	1	\$137,683.65	1.93%	0	\$0.00	N
	M&T BANK	38	\$6,679,729.25	93.54%	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$7,141,005.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7ZL0	AMERICAN MIDWEST MORTGAGE CORP	1	\$81,555.60	1.92%	0	\$0.00	N
	M&T BANK	27	\$4,168,889.08	98.08%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$4,250,444.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7ZM8	M&T BANK	23	\$4,039,489.91	100%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$4,039,489.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7ZW6	M&T BANK	28	\$4,800,094.68	100%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$4,800,094.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7ZZ9	M&T BANK	23	\$4,409,187.78	100%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$4,409,187.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8FK2	WESTSTAR MORTGAGE, INC	2	\$729,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$729,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8FL0	WESTSTAR MORTGAGE, INC	2	\$615,295.35	100%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$615,295.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8T43	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$301,492.76	1%	0	\$0.00	N
	QUICKEN LOANS INC.	119	\$29,877,634.87	99%	0	\$0.00	N
<b>Total</b>		<b>120</b>	<b>\$30,179,127.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8T50	QUICKEN LOANS INC.	108	\$24,593,526.17	98.21%	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$449,307.13	1.79%	0	\$0.00	N
<b>Total</b>		<b>109</b>	<b>\$25,042,833.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8T68	QUICKEN LOANS INC.	59	\$15,056,652.03	100%	0	\$0.00	N
<b>Total</b>		<b>59</b>	<b>\$15,056,652.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8T76	QUICKEN LOANS INC.	101	\$24,644,944.32	98.34%	0	\$0.00	N

	SOVEREIGN LENDING GROUP INCORPORATED	1	\$415,000.00	1.66%	0	\$0.00	N
<b>Total</b>		<b>102</b>	<b>\$25,059,944.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8T84	QUICKEN LOANS INC.	99	\$25,147,185.72	100%	0	\$0.00	N
<b>Total</b>		<b>99</b>	<b>\$25,147,185.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8VP3	BP FEDERAL CREDIT UNION	2	\$275,500.00	3.96%	0	\$0.00	N
	DISTINCTIVE HOME LENDING, INC.	1	\$261,600.00	3.76%	0	\$0.00	N
	FIDELITY ONE MORTGAGE, INC.	2	\$325,000.00	4.67%	0	\$0.00	N
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$336,000.00	4.83%	0	\$0.00	N
	FIRST SERVICE MORTGAGE, INC	1	\$218,000.00	3.13%	0	\$0.00	N
	HOMELAND MORTGAGE, LLC	1	\$143,450.00	2.06%	0	\$0.00	N
	HS FINANCIAL SERVICES, INC.	1	\$100,000.00	1.44%	0	\$0.00	N
	INTELLIGENT INVESTMENTS, INC.	1	\$172,003.71	2.47%	0	\$0.00	N
	MAJESTY MORTGAGE INC.	1	\$215,000.00	3.09%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	16	\$3,148,265.02	45.26%	0	\$0.00	N
	PLUM DOG FINANCIAL, LLC	1	\$102,550.00	1.47%	0	\$0.00	N
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$148,800.00	2.14%	0	\$0.00	N
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$348,000.00	5%	0	\$0.00	N
	THE MORTGAGE SPECIALIST, LP	2	\$431,500.00	6.2%	0	\$0.00	N
	THE VAULT MORTGAGE COMPANY	1	\$218,670.62	3.14%	0	\$0.00	N
	TYLAN MORTGAGE, LLC	1	\$188,000.00	2.7%	0	\$0.00	N
	U.S. MORTGAGE CORPORATION	1	\$98,500.00	1.42%	0	\$0.00	N
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$74,688.96	1.07%	0	\$0.00	N
	WINDOM CAPITAL, INC.	1	\$150,000.00	2.19%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$6,955,528.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8VQ1	ACTION MORTGAGE, LLC	1	\$175,500.00	12.5%	0	\$0.00	N
	KELLY STEPHENS MORTGAGE, INC	1	\$112,500.00	8.01%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	8	\$1,115,668.23	79.49%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,403,668.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8VR9	A.M. ROBBINS MORTGAGE, INC.	1	\$238,450.00	1.47%	0	\$0.00	N
	AMITY GROUP LLC	1	\$144,364.08	0.89%	0	\$0.00	N
	BP FEDERAL CREDIT UNION	5	\$1,375,790.24	8.46%	0	\$0.00	N
	EXCEL MORTGAGE NETWORK, INC.	2	\$545,050.00	3.35%	0	\$0.00	N
	GL FINANCIAL SERVICES, LLC	4	\$1,079,036.03	6.63%	0	\$0.00	N

	HANOVER MORTGAGE COMPANY	1	\$123,815.22	0.76%	0	\$0.00	N
	HIGHLANDER MORTGAGE	1	\$313,480.00	1.93%	0	\$0.00	N
	INTERTRUST MORTGAGE, L. L. C.	1	\$224,000.00	1.38%	0	\$0.00	N
	KELLY STEPHENS MORTGAGE, INC	1	\$160,500.00	0.99%	0	\$0.00	N
	LARABY FINANCIAL GROUP, INC.	1	\$370,522.17	2.28%	0	\$0.00	N
	MAIN STREET MORTGAGE COMPANY	1	\$417,000.00	2.56%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	33	\$9,774,645.41	60.07%	0	\$0.00	N
	OPTIMA MORTGAGE CORPORATION	1	\$181,555.11	1.12%	0	\$0.00	N
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$416,425.49	2.56%	0	\$0.00	N
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$100,000.00	0.61%	0	\$0.00	N
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$144,178.81	0.89%	0	\$0.00	N
	VALLEY MORTGAGE FINANCIAL, LLC	3	\$662,729.54	4.05%	0	\$0.00	N
<b>Total</b>		<b>59</b>	<b>\$16,271,542.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8VS7	ACCESSIONE MORTGAGE COMPANY, LLC	3	\$329,250.00	1.84%	0	\$0.00	N
	CAPITAL FINANCIAL NETWORK, LLC	2	\$402,400.00	2.25%	0	\$0.00	N
	CENTRAL ROCKIES MORTGAGE CORP	1	\$393,753.98	2.2%	0	\$0.00	N
	ELINK MORTGAGE LLC	1	\$292,086.03	1.63%	0	\$0.00	N
	HANOVER MORTGAGE COMPANY	4	\$481,665.04	2.7%	0	\$0.00	N
	HIGHLANDER MORTGAGE	2	\$443,920.00	2.48%	0	\$0.00	N
	KELLY STEPHENS MORTGAGE, INC	2	\$219,775.00	1.23%	0	\$0.00	N
	LARABY FINANCIAL GROUP, INC.	1	\$101,250.00	0.57%	0	\$0.00	N
	LIFEWAY LENDING GROUP, INC.	3	\$486,624.42	2.72%	0	\$0.00	N
	MAC5 MORTGAGE, INC.	1	\$243,000.00	1.36%	0	\$0.00	N
	MOFFETT MORTGAGE COMPANY, LLC	1	\$145,800.00	0.82%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	48	\$12,713,313.53	71.16%	0	\$0.00	N
	OAK VALLEY MORTGAGE CORPORATION	1	\$112,354.98	0.63%	0	\$0.00	N
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$381,400.00	2.13%	0	\$0.00	N
	PLUM DOG FINANCIAL, LLC	2	\$295,800.00	1.66%	0	\$0.00	N
	UNITED CAPITAL MORTGAGE INC	1	\$103,200.00	0.58%	0	\$0.00	N
	UNITED MORTGAGE, LLC	1	\$232,750.00	1.3%	0	\$0.00	N
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$176,250.00	0.99%	0	\$0.00	N

		WINDOM CAPITAL, INC.	1	\$312,000.00	1.75%	0	\$0.00	N
<b>Total</b>			<b>78</b>	<b>\$17,866,592.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8VT5		MAJESTY MORTGAGE INC.	1	\$165,300.00	15.55%	0	\$0.00	N
		NYCB MORTGAGE COMPANY, LLC	3	\$897,829.20	84.45%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,063,129.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8VU2		1ST ALLIANCE MORTGAGE, LLC	2	\$354,884.18	2.29%	0	\$0.00	N
		AAXY LLC	1	\$175,737.81	1.14%	0	\$0.00	N
		ACCESS CAPITAL FUNDING LLC	3	\$628,876.79	4.06%	0	\$0.00	N
		ADELO MORTGAGE, INC.	2	\$555,963.12	3.59%	0	\$0.00	N
		AFI FINANCIAL, INC	1	\$166,980.28	1.08%	0	\$0.00	N
		AMERICAN HOME LENDING USA, LLC	1	\$239,004.67	1.54%	0	\$0.00	N
		AMERICAN SECURITY MORTGAGE CORP.	1	\$169,678.84	1.1%	0	\$0.00	N
		CIBM BANK	2	\$364,443.47	2.35%	0	\$0.00	N
		DIRECTIONS EQUITY, LLC	1	\$137,029.34	0.89%	0	\$0.00	N
		DMD FINANCIAL CORPORATION	2	\$443,660.22	2.87%	0	\$0.00	N
		DSW MORTGAGE, INC.	1	\$182,728.00	1.18%	0	\$0.00	N
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$377,000.00	2.44%	0	\$0.00	N
		FIRST COMMERCIAL BANK, N.A.	1	\$172,500.00	1.11%	0	\$0.00	N
		FIRST LENDING	2	\$250,112.10	1.62%	0	\$0.00	N
		FORTUNE FINANCIAL INC	2	\$748,801.10	4.84%	0	\$0.00	N
		GUIDANCE MORTGAGE LLC	2	\$296,398.55	1.91%	0	\$0.00	N
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$262,882.71	1.7%	0	\$0.00	N
		J PHILIPS MORTGAGE, INC	2	\$449,948.41	2.91%	0	\$0.00	N
		LAXMI NARAYAN ENTERPRISES INC	1	\$224,200.00	1.45%	0	\$0.00	N
		LIBERTY FINANCIAL SERVICES, LLC	2	\$582,304.54	3.76%	0	\$0.00	N
		M2 LENDING SOLUTIONS, LLC	1	\$162,821.93	1.05%	0	\$0.00	N
		MARKETLINE MORTGAGE, LLC	1	\$220,323.07	1.42%	0	\$0.00	N
		MIDWEST REGIONAL BANK	3	\$768,026.55	4.96%	0	\$0.00	N
		MORTGAGE PROS, INC	1	\$348,548.47	2.25%	0	\$0.00	N
		MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$219,068.93	1.42%	0	\$0.00	N
		NP, INC	2	\$240,461.50	1.55%	0	\$0.00	N
		NYCB MORTGAGE COMPANY, LLC	10	\$2,180,307.08	14.08%	0	\$0.00	N
		SAIL MORTGAGE CORP	1	\$122,151.56	0.79%	0	\$0.00	N
		SECURE FINANCIAL SERVICES, INC	1	\$351,267.81	2.27%	0	\$0.00	N
		SKYLINE FINANCIAL GROUP, INC	1	\$417,000.00	2.69%	0	\$0.00	N
			1	\$85,643.34	0.55%	0	\$0.00	N

	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC						
	SOUTHERN STAR CAPITAL LLC	1	\$154,928.07	1%	0	\$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$122,013.85	0.79%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	2	\$244,572.49	1.58%	0	\$0.00	N
	TRUSTLINE MORTGAGE INC	1	\$205,128.17	1.33%	0	\$0.00	N
	UNITED CAPITAL MORTGAGE INC	1	\$125,000.00	0.81%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP.	4	\$625,342.02	4.04%	0	\$0.00	N
	VANKEEF FINANCIAL, LLC	1	\$222,524.35	1.44%	0	\$0.00	N
	WESTWOOD MORTGAGE, INC.	2	\$512,086.83	3.31%	0	\$0.00	N
	WINTEX GROUP, LLC	3	\$562,774.95	3.64%	0	\$0.00	N
	ZEUS MORTGAGE, LTD.	4	\$648,756.42	4.19%	0	\$0.00	N
	Unavailable	1	\$159,309.06	1.01%	0	\$0.00	N
<b>Total</b>		<b>75</b>	<b>\$15,481,190.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8VV0	1ST ALLIANCE MORTGAGE, LLC	1	\$211,714.44	0.74%	0	\$0.00	N
	AAXY LLC	2	\$531,678.48	1.87%	0	\$0.00	N
	ACTION MORTGAGE, LLC	1	\$139,507.11	0.49%	0	\$0.00	N
	ADELO MORTGAGE, INC.	2	\$590,141.46	2.07%	0	\$0.00	N
	AFI FINANCIAL, INC	1	\$290,108.69	1.02%	0	\$0.00	N
	ALLIED FIRST BANK, SB	1	\$79,889.77	0.28%	0	\$0.00	N
	AMERICAN LENDING NETWORK, INC	2	\$343,992.24	1.21%	0	\$0.00	N
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$516,787.02	1.81%	0	\$0.00	N
	AMERIFUND HOME MORTGAGE, LLC	1	\$335,200.00	1.18%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	1	\$249,655.57	0.88%	0	\$0.00	N
	BARTON HILLS MORTGAGE LLC	2	\$514,180.46	1.81%	0	\$0.00	N
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$334,538.46	1.17%	0	\$0.00	N
	CHEMTOV MORTGAGE GROUP CORP	1	\$113,846.44	0.4%	0	\$0.00	N
	CIBM BANK	1	\$115,840.18	0.41%	0	\$0.00	N
	CITIZENS BANK & TRUST	2	\$308,778.50	1.08%	0	\$0.00	N
	COMMUNITY HOME LENDING, INC.	2	\$464,254.60	1.63%	0	\$0.00	N
	DMD FINANCIAL CORPORATION	5	\$1,768,115.85	6.21%	0	\$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	3	\$716,704.36	2.52%	0	\$0.00	N
	FIDELITY BANCORP	1	\$623,140.30	2.19%	0	\$0.00	N
	FIRST LENDING	2	\$535,597.34	1.88%	0	\$0.00	N
	FORTUNE FINANCIAL INC	7	\$2,241,601.18	7.87%	0	\$0.00	N
	GEO MORTGAGE SERVICES, INC.	5	\$1,399,629.02	4.92%	0	\$0.00	N
	GL FINANCIAL SERVICES, LLC	1	\$163,365.00	0.57%	0	\$0.00	N

	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$244,669.98	0.86%	0	\$0.00	N
	GUIDANCE MORTGAGE LLC	1	\$364,000.00	1.28%	0	\$0.00	N
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$221,485.03	0.78%	0	\$0.00	N
	HOME USA MORTGAGE, INC	2	\$373,952.85	1.31%	0	\$0.00	N
	HOMESTAR MORTGAGE INC	1	\$182,148.70	0.64%	0	\$0.00	N
	IDEAL LENDING SOLUTIONS, INC	2	\$537,191.86	1.89%	0	\$0.00	N
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$451,441.08	1.59%	0	\$0.00	N
	J PHILIPS MORTGAGE, INC	1	\$314,556.16	1.1%	0	\$0.00	N
	K&B CAPITAL CORP	4	\$1,203,057.12	4.23%	0	\$0.00	N
	LAKEVIEW MORTGAGE, INC.	1	\$248,000.00	0.87%	0	\$0.00	N
	LUCEY MORTGAGE CORPORATION	1	\$174,957.04	0.61%	0	\$0.00	N
	M2 LENDING SOLUTIONS, LLC	2	\$474,214.61	1.67%	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY, INC	1	\$161,776.81	0.57%	0	\$0.00	N
	MIDWEST FAMILY LENDING CORPORATION	1	\$292,871.95	1.03%	0	\$0.00	N
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$319,529.01	1.12%	0	\$0.00	N
	MORTGAGE ASSOCIATES INC	1	\$375,251.58	1.32%	0	\$0.00	N
	MORTGAGE PROS, INC	1	\$209,710.68	0.74%	0	\$0.00	N
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	\$334,277.90	1.17%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	7	\$1,898,563.10	6.67%	0	\$0.00	N
	PIONEER BANK, SSB	1	\$79,892.24	0.28%	0	\$0.00	N
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$361,500.00	1.27%	0	\$0.00	N
	PLUM DOG FINANCIAL, LLC	1	\$417,000.00	1.46%	0	\$0.00	N
	PREFERRED HOME LENDING, LLC	1	\$203,000.00	0.71%	0	\$0.00	N
	REPUBLIC BANK, INC.	1	\$199,435.43	0.7%	0	\$0.00	N
	SIMPLY HOME LENDING, INC	1	\$63,911.83	0.22%	0	\$0.00	N
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$188,915.00	0.66%	0	\$0.00	N
	STERLING STATE BANK	1	\$258,842.89	0.91%	0	\$0.00	N
	SUNQUEST FUNDING, LLC	7	\$2,150,335.72	7.55%	0	\$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	3	\$524,818.46	1.84%	0	\$0.00	N
	SYMMETRY MORTGAGE CORP.	1	\$334,400.00	1.17%	0	\$0.00	N
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$250,000.00	0.88%	0	\$0.00	N
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$142,303.68	0.5%	0	\$0.00	N
	TRUSTLINE MORTGAGE INC	3	\$855,452.12	3%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP.	6	\$1,048,926.30	3.68%	0	\$0.00	N

	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$74,898.98	0.26%	0	\$0.00	N
	US MORTGAGE NETWORK	1	\$190,494.19	0.67%	0	\$0.00	N
	Unavailable	1	\$159,779.57	0.58%	0	\$0.00	N
<b>Total</b>		<b>112</b>	<b>\$28,473,828.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8VW8	1ST ALLIANCE MORTGAGE, LLC	2	\$313,000.00	1.36%	0	\$0.00	N
	1ST TRUST MORTGAGE CORPORATION	1	\$335,557.54	1.46%	0	\$0.00	N
	ACCESS CAPITAL FUNDING LLC	1	\$385,514.36	1.68%	0	\$0.00	N
	ADELO MORTGAGE, INC.	3	\$892,224.05	3.89%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$415,044.28	1.81%	0	\$0.00	N
	AMERICAN LENDING NETWORK, INC	1	\$193,750.28	0.84%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$389,600.00	1.7%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP.	1	\$128,084.92	0.56%	0	\$0.00	N
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$288,150.00	1.26%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	1	\$251,668.15	1.1%	0	\$0.00	N
	AVISTAR CAPITAL GROUP, LLC	1	\$416,487.26	1.82%	0	\$0.00	N
	BANK OF WALKER COUNTY	1	\$139,827.86	0.61%	0	\$0.00	N
	CALI-LAND, INC.	3	\$1,112,801.14	4.85%	0	\$0.00	N
	CHEMTOV MORTGAGE GROUP CORP	1	\$253,780.30	1.11%	0	\$0.00	N
	CIBM BANK	3	\$888,334.71	3.87%	0	\$0.00	N
	DMD FINANCIAL CORPORATION	1	\$156,800.00	0.68%	0	\$0.00	N
	DSW MORTGAGE, INC.	1	\$249,862.58	1.09%	0	\$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$449,061.28	1.96%	0	\$0.00	N
	EQUITABLE HOME MORTGAGE, INC	1	\$125,000.00	0.54%	0	\$0.00	N
	FIRST BANK, N.A.	1	\$241,000.00	1.05%	0	\$0.00	N
	FORTUNE FINANCIAL INC	1	\$356,250.00	1.55%	0	\$0.00	N
	GUIDANCE MORTGAGE LLC	2	\$372,402.94	1.62%	0	\$0.00	N
	HOME USA MORTGAGE, INC	1	\$168,527.78	0.73%	0	\$0.00	N
	HOUSTON HOME LOAN, INC	1	\$160,200.00	0.7%	0	\$0.00	N
	INDEPENDENT BANK	2	\$565,250.00	2.46%	0	\$0.00	N
	INFINITY MORTGAGE CORPORATION	1	\$131,250.00	0.57%	0	\$0.00	N
	INSC, INC.	1	\$129,000.00	0.56%	0	\$0.00	N
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$403,798.30	1.76%	0	\$0.00	N
	J PHILIPS MORTGAGE, INC	3	\$484,014.43	2.11%	0	\$0.00	N
	K&B CAPITAL CORP	2	\$572,099.00	2.49%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	5	\$1,004,500.25	4.38%	0	\$0.00	N

	LIBERTY FINANCIAL SERVICES, LLC	2	\$550,600.00	2.4%	0	\$0.00	N
	M2 LENDING SOLUTIONS, LLC	3	\$521,628.15	2.27%	0	\$0.00	N
	MIDWEST FAMILY LENDING CORPORATION	2	\$234,275.99	1.02%	0	\$0.00	N
	MIDWEST REGIONAL BANK	1	\$132,905.00	0.58%	0	\$0.00	N
	MORTGAGE PROS, INC	2	\$350,476.92	1.53%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	7	\$2,728,453.20	11.89%	0	\$0.00	N
	PEAK FINANCIAL GROUP, INC	1	\$300,000.00	1.31%	0	\$0.00	N
	PREFERRED HOME LENDING, LLC	1	\$298,400.00	1.3%	0	\$0.00	N
	SEATTLE'S BEST MORTGAGE, INC	1	\$285,425.00	1.24%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC	1	\$366,548.75	1.6%	0	\$0.00	N
	SIMPLY HOME LENDING, INC	3	\$751,650.87	3.28%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	4	\$988,419.85	4.31%	0	\$0.00	N
	SUNQUEST FUNDING, LLC	1	\$285,831.59	1.25%	0	\$0.00	N
	SYMMETRY MORTGAGE CORP.	1	\$119,852.45	0.52%	0	\$0.00	N
	TEXAS LOAN STAR, INC.	3	\$773,037.02	3.37%	0	\$0.00	N
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$223,500.00	0.97%	0	\$0.00	N
	TEXAS STATE HOME LOANS, INC	1	\$266,400.00	1.16%	0	\$0.00	N
	TRUSTLINE MORTGAGE INC	2	\$583,350.36	2.54%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP.	2	\$613,600.00	2.67%	0	\$0.00	N
	VELOCITY FINANCIAL, LLC	1	\$194,005.61	0.85%	0	\$0.00	N
	WINTEX GROUP, LLC	1	\$270,750.00	1.18%	0	\$0.00	N
	ZEUS MORTGAGE, LTD.	1	\$127,093.00	0.59%	0	\$0.00	N
<b>Total</b>		<b>91</b>	<b>\$22,939,045.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8VX6	AMERICAN LIBERTY MORTGAGE, INC.	1	\$175,443.95	10.46%	0	\$0.00	N
	BEST RATE FINANCE AND REALTY, INC	1	\$185,027.42	11.03%	0	\$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$202,023.01	12.04%	0	\$0.00	N
	K&B CAPITAL CORP	1	\$123,608.06	7.37%	0	\$0.00	N
	M2 LENDING SOLUTIONS, LLC	1	\$203,909.70	12.15%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE LLC	1	\$246,905.00	14.72%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	1	\$353,958.95	21.1%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$187,000.00	11.13%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,677,876.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9Q28	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,442,063.49	100%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,442,063.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138X9Q36	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,327,879.63	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,327,879.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9QE2	REGIONS BANK DBA REGIONS MORTGAGE	200	\$38,495,149.69	100%	1	\$281,905.01	N
<b>Total</b>		<b>200</b>	<b>\$38,495,149.69</b>	<b>100%</b>	<b>1</b>	<b>\$281,905.01</b>	
3138X9QP7	REGIONS BANK DBA REGIONS MORTGAGE	35	\$5,987,320.69	100%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$5,987,320.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9QQ5	REGIONS BANK DBA REGIONS MORTGAGE	81	\$19,845,053.72	100%	0	\$0.00	N
<b>Total</b>		<b>81</b>	<b>\$19,845,053.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9QS1	REGIONS BANK DBA REGIONS MORTGAGE	28	\$3,627,406.30	100%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$3,627,406.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9QT9	REGIONS BANK DBA REGIONS MORTGAGE	27	\$1,601,254.50	100%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$1,601,254.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9QU6	REGIONS BANK DBA REGIONS MORTGAGE	80	\$5,032,465.44	100%	0	\$0.00	N
<b>Total</b>		<b>80</b>	<b>\$5,032,465.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9QV4	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,022,906.07	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,022,906.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9QW2	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,160,889.96	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,160,889.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9QX0	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,013,075.98	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,013,075.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9QY8	REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,212,551.06	100%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$2,212,551.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9QZ5	REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,923,931.94	100%	0	\$0.00	N

<b>Total</b>			<b>19</b>	<b>\$1,923,931.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9XS3		REGIONS BANK DBA REGIONS MORTGAGE	22	\$1,284,788.44	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$1,284,788.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9XT1		REGIONS BANK DBA REGIONS MORTGAGE	40	\$6,274,487.79	100%	0	\$0.00	N
<b>Total</b>			<b>40</b>	<b>\$6,274,487.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9XU8		REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,468,723.65	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,468,723.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9XV6		REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,807,176.37	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,807,176.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9XW4		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,009,648.91	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,009,648.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBDL5		NAVY FEDERAL CREDIT UNION	11	\$1,473,696.50	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,473,696.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBDM3		NAVY FEDERAL CREDIT UNION	17	\$1,440,218.08	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$1,440,218.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBDN1		NAVY FEDERAL CREDIT UNION	38	\$9,844,537.45	100%	0	\$0.00	N
<b>Total</b>			<b>38</b>	<b>\$9,844,537.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBDP6		NAVY FEDERAL CREDIT UNION	11	\$2,969,251.33	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$2,969,251.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBDQ4		NAVY FEDERAL CREDIT UNION	7	\$1,119,356.07	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,119,356.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBDR2		NAVY FEDERAL CREDIT UNION	12	\$2,342,095.16	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$2,342,095.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBRG1		THE HUNTINGTON NATIONAL BANK	30	\$4,639,488.91	100%	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$4,639,488.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBRH9		THE HUNTINGTON NATIONAL BANK	93	\$16,672,703.56	100%	0	\$0.00	N

<b>Total</b>			<b>93</b>	<b>\$16,672,703.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBRJ5		THE HUNTINGTON NATIONAL BANK	43	\$2,797,398.10	100%	0	\$0.00	N
<b>Total</b>			<b>43</b>	<b>\$2,797,398.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBRK2		THE HUNTINGTON NATIONAL BANK	32	\$3,086,331.43	100%	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$3,086,331.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBRL0		THE HUNTINGTON NATIONAL BANK	12	\$2,117,543.47	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$2,117,543.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBRM8		THE HUNTINGTON NATIONAL BANK	23	\$1,495,164.04	100%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$1,495,164.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBRN6		THE HUNTINGTON NATIONAL BANK	76	\$9,268,472.02	100%	0	\$0.00	N
<b>Total</b>			<b>76</b>	<b>\$9,268,472.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBRP1		THE HUNTINGTON NATIONAL BANK	58	\$5,709,952.51	100%	0	\$0.00	N
<b>Total</b>			<b>58</b>	<b>\$5,709,952.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCBY7		1ST ALLIANCE MORTGAGE, LLC.	1	\$65,600.00	0.05%	0	\$0.00	N
		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$130,000.00	0.11%	0	\$0.00	N
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$459,360.00	0.37%	0	\$0.00	N
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$206,500.00	0.17%	0	\$0.00	N
		AAA CAPITAL INVESTMENT, INC.	1	\$150,000.00	0.12%	0	\$0.00	N
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$225,000.00	0.18%	0	\$0.00	N
		AAXY,LLC DBA AUSTIN FIRST MORTGAGE.	1	\$145,500.00	0.12%	0	\$0.00	N
		ABSOLUTE LENDING GROUP LLC, A TEXAS LLC.	1	\$313,500.00	0.26%	0	\$0.00	N
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$324,000.00	0.26%	0	\$0.00	N
		ACADEMY MORTGAGE CORP, A NEW YOURK CORPORATION.	1	\$270,000.00	0.22%	0	\$0.00	N
		ACG FUNDING INC. , A CALIFORNIA CORPORATION	1	\$348,000.00	0.28%	0	\$0.00	N
			1	\$224,000.00	0.18%	0	\$0.00	N

	ADK BANCORP INC, A CALIFORNIA CORPOATION					
	ADVISORS CAPITAL, INC. , A MICHIGAN CORPORATION	1	\$182,850.00	0.15%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$213,000.00	0.17%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$110,400.00	0.09%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$204,342.58	0.17%	0	\$0.00
	ALLIED FIRST BANK, SB.	1	\$87,500.00	0.07%	0	\$0.00
	AMERIBEST MORTGAGE LLC, A FLORIDA LLC	1	\$97,650.00	0.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$417,000.00	0.34%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$159,000.00	0.13%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION	1	\$82,320.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	3	\$405,700.00	0.33%	0	\$0.00
	AMERICAN PREFERRED LENDING	2	\$582,625.00	0.47%	0	\$0.00
	AMERICAN PREFERRED LENDING.	1	\$227,800.00	0.19%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$378,000.00	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$278,500.00	0.23%	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC	1	\$140,000.00	0.11%	0	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$196,000.00	0.16%	0	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$112,000.00	0.09%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$176,500.00	0.14%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$69,700.00	0.06%	0	\$0.00
	APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$166,725.00	0.14%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$479,400.00	0.39%	0	\$0.00
		1	\$320,000.00	0.26%	0	\$0.00

	ARK MORTGAGE, INC. , A NEW JERSEY CORPORATION					
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$335,350.00	0.27%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$83,700.00	0.07%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$275,667.51	0.22%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$1,919,007.04	1.56%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$111,000.00	0.09%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$120,000.00	0.1%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$210,800.00	0.17%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$337,500.00	0.28%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$198,000.00	0.16%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$626,000.00	0.51%	0	\$0.00
	BUENA VISTA GROUP, LLC, A FLORIDA LLC	1	\$112,500.00	0.09%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$140,000.00	0.11%	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$737,382.26	0.6%	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.51%	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$334,800.00	0.27%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$59,796.00	0.05%	0	\$0.00
	CASTLE ROCK MORTGAGE, LLC.	1	\$180,000.00	0.15%	0	\$0.00
	CATALYST MORTGAGE.	1	\$157,500.00	0.13%	0	\$0.00
	CBC NATIONAL BANK	1	\$360,545.81	0.29%	0	\$0.00
	CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$408,500.00	0.33%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$331,850.00	0.27%	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.09%	0	\$0.00

	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$247,000.00	0.2%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC, A FLORIDA CORPORATION	1	\$299,250.00	0.24%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$670,000.00	0.55%	0	\$0.00	N
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$412,500.00	0.34%	0	\$0.00	N
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$278,907.00	0.23%	0	\$0.00	N
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$245,100.00	0.2%	0	\$0.00	N
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$321,925.00	0.26%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$213,500.00	0.17%	0	\$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$168,750.00	0.14%	0	\$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.	1	\$316,000.00	0.26%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$164,900.00	0.13%	0	\$0.00	N
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$345,000.00	0.28%	0	\$0.00	N
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$206,363.00	0.17%	0	\$0.00	N
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	2	\$599,208.45	0.49%	0	\$0.00	N
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$134,320.00	0.11%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$392,133.00	0.32%	0	\$0.00	N
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$220,400.00	0.18%	0	\$0.00	N
	DIRECT LENDERS, LLC	1	\$276,400.00	0.23%	0	\$0.00	N
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$585,000.00	0.48%	0	\$0.00	N
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$250,000.00	0.2%	0	\$0.00	N
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$221,000.00	0.18%	0	\$0.00	N
	DOMINON CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$235,200.00	0.19%	0	\$0.00	N
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$278,000.00	0.23%	0	\$0.00	N
		1	\$163,279.00	0.13%	0	\$0.00	N

	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION					
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$226,000.00	0.18%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$144,000.00	0.12%	0	\$0.00
	ENTERPRISE BANK, A STATE CHARTER.	1	\$358,639.00	0.29%	0	\$0.00
	EQUIFUND MORTGAGE	1	\$277,100.00	0.23%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$242,000.00	0.2%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$93,575.00	0.08%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$152,000.00	0.12%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$588,000.00	0.48%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	4	\$615,631.69	0.5%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	2	\$446,969.00	0.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$476,607.46	0.39%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	2	\$411,825.00	0.34%	0	\$0.00
	FARMER AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPOR	1	\$500,000.00	0.41%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$289,620.00	0.24%	0	\$0.00
	FFSI, INC, A CORPORATION.	1	\$324,000.00	0.26%	0	\$0.00
	FFSI, INC., A CORPORATION.	1	\$332,500.00	0.27%	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	2	\$695,000.00	0.57%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$187,000.00	0.15%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$114,950.00	0.09%	0	\$0.00
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$231,968.50	0.19%	0	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$76,125.00	0.06%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$553,550.00	0.45%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC.	3	\$930,500.00	0.76%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	3	\$770,000.00	0.63%	0	\$0.00
		1	\$189,899.00	0.15%	0	\$0.00

	FIRST LIBERTY GROUP, LLC, A LIMITED LIABILITY COMPANY					
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$212,800.00	0.17%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$367,000.00	0.3%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	3	\$627,900.00	0.51%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.14%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$272,000.00	0.22%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$574,455.00	0.47%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$248,000.00	0.2%	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	3	\$948,000.00	0.77%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	108	\$26,046,377.01	21.23%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	2	\$601,500.00	0.49%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$60,000.00	0.05%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$350,000.00	0.29%	0	\$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$157,600.00	0.13%	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$126,400.00	0.1%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$129,233.00	0.11%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$500,000.00	0.41%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$248,000.00	0.2%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$277,950.00	0.23%	0	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$260,000.00	0.21%	0	\$0.00
	GOLD STAR MORTGAGE FINANCAIL GROUP,	1	\$48,000.00	0.04%	0	\$0.00



	CORPORATION.					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$265,449.75	0.22%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$128,250.00	0.1%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	4	\$1,059,072.00	0.86%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A C	1	\$350,000.00	0.29%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$110,000.00	0.09%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$126,100.00	0.1%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION.	1	\$120,000.00	0.1%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$133,000.00	0.11%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$417,000.00	0.34%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$118,000.00	0.1%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$540,000.00	0.44%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$210,000.00	0.17%	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION.	1	\$73,430.00	0.06%	0	\$0.00
	GRANITE STATE MORTGAGE CORP. , A NEW HAMPSHIRE CORPORATION	1	\$410,400.00	0.33%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$219,270.00	0.18%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	5	\$923,192.60	0.75%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK.	1	\$306,581.19	0.25%	0	\$0.00
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$144,817.57	0.12%	0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$133,600.00	0.11%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$360,409.00	0.29%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$240,000.00	0.2%	0	\$0.00

	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$108,400.00	0.09%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE LLC.	1	\$127,250.00	0.1%	0	\$0.00	N
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$95,315.00	0.08%	0	\$0.00	N
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$191,000.00	0.16%	0	\$0.00	N
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$464,400.00	0.38%	0	\$0.00	N
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$206,000.00	0.17%	0	\$0.00	N
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	N
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$476,000.00	0.39%	0	\$0.00	N
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$72,000.00	0.06%	0	\$0.00	N
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	3	\$395,690.00	0.32%	0	\$0.00	N
	HOME PROMISE CORPORATION	1	\$194,000.00	0.16%	0	\$0.00	N
	HOMES MORTGAGE, LLC, A MINNESOTA LLC.	1	\$368,178.00	0.3%	0	\$0.00	N
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$119,960.00	0.1%	0	\$0.00	N
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$168,000.00	0.14%	0	\$0.00	N
	HOMETOWN MORTGAGE CO., INC.	1	\$168,000.00	0.14%	0	\$0.00	N
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$459,000.00	0.37%	0	\$0.00	N
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$82,650.00	0.07%	0	\$0.00	N
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$215,000.00	0.18%	0	\$0.00	N
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$145,000.00	0.12%	0	\$0.00	N
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	\$184,973.87	0.15%	0	\$0.00	N
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$112,000.00	0.09%	0	\$0.00	N
		3	\$1,117,990.00	0.91%	0	\$0.00	N

	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION					
	ICC MORTGAGE SREVICES, A NEW YORK CORPORATION.	1	\$380,000.00	0.31%	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$56,525.00	0.05%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$247,500.00	0.2%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERSH	1	\$290,500.00	0.24%	0	\$0.00
	INDEPENDENT BANK	5	\$1,156,718.32	0.94%	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.08%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$264,000.00	0.22%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$121,125.00	0.1%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$212,000.00	0.17%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$532,500.00	0.43%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$412,500.00	0.34%	0	\$0.00
	J. S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$165,000.00	0.13%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$169,000.00	0.14%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$177,000.00	0.14%	0	\$0.00
	JOURNEY FINANCIAL, LLC, A CORPORATION.	1	\$371,910.66	0.3%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	2	\$432,070.00	0.35%	0	\$0.00
	KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION	1	\$234,000.00	0.19%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$79,200.00	0.06%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$141,200.00	0.12%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$118,800.00	0.1%	0	\$0.00
		1	\$235,000.00	0.19%	0	\$0.00

	LEND TO AMERICA INC, A CALIFORNIA CORPORATION					
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$243,000.00	0.2%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$868,650.00	0.71%	0	\$0.00
	LENDINS SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$73,600.00	0.06%	0	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$134,140.00	0.11%	0	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$64,600.00	0.05%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$92,625.00	0.08%	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.34%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$974,200.00	0.79%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$236,000.00	0.19%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$195,000.00	0.16%	0	\$0.00
	LONE STAR BANK, S.S.B.	1	\$78,420.70	0.06%	0	\$0.00
	LPMC, LLC, A ORGON LLC.	1	\$89,900.00	0.07%	0	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$104,500.00	0.09%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$501,600.00	0.41%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$63,750.00	0.05%	0	\$0.00
	MANN MORTGAGE, LLC, DBA GUFFEY HOME LOANS, A LIMITED LIABILI	1	\$108,500.00	0.09%	0	\$0.00
	MATTAMY HOME FUNDING , LLC , A FLORIDA LLC	1	\$192,805.00	0.16%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$679,335.00	0.55%	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$184,000.00	0.15%	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$53,250.00	0.04%	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$175,200.00	0.14%	0	\$0.00

METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$149,340.00	0.12%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.26%	0	\$0.00	N
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.33%	0	\$0.00	N
MORTGAGE ALANTA LLC, A GEORGIA LLC	1	\$347,961.96	0.28%	0	\$0.00	N
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$133,500.00	0.11%	0	\$0.00	N
MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$109,875.00	0.09%	0	\$0.00	N
MORTGAGE MASTER, INC	1	\$267,000.00	0.22%	0	\$0.00	N
MORTGAGE OPTIONS, INC, A SOUTH CAROLINA CORPORATION.	1	\$118,750.00	0.1%	0	\$0.00	N
MORTGAGE SOLUTIONS LLC, A NEVADA LLC	1	\$147,250.00	0.12%	0	\$0.00	N
MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION.	1	\$214,000.00	0.17%	0	\$0.00	N
MORTGAGE WORKD BANKERS INC, A NEW YORK CORPORATION	1	\$76,500.00	0.06%	0	\$0.00	N
NATIONWIDE FUNDING GROUP CROP, A CALIFORNIA CORPORATION.	1	\$304,100.00	0.25%	0	\$0.00	N
NATIONWODE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$250,325.00	0.2%	0	\$0.00	N
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$52,250.00	0.04%	0	\$0.00	N
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$168,750.00	0.14%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$203,000.00	0.17%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$455,426.29	0.37%	0	\$0.00	N
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$64,000.00	0.05%	0	\$0.00	N
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$57,950.00	0.05%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	3	\$797,230.00	0.65%	0	\$0.00	N
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA	2	\$660,750.00	0.54%	0	\$0.00	N

	CORPORATION						
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$161,766.18	0.13%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$421,679.40	0.34%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$150,000.00	0.12%	0	\$0.00	N
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$40,000.00	0.03%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC.	3	\$542,400.00	0.44%	0	\$0.00	N
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$72,000.00	0.06%	0	\$0.00	N
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$140,000.00	0.11%	0	\$0.00	N
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION.	1	\$101,175.00	0.08%	0	\$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	4	\$1,440,380.70	1.17%	0	\$0.00	N
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$133,000.00	0.11%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.13%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$204,000.00	0.17%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, LLC, A LOUISIANA LLC.	1	\$256,500.00	0.21%	0	\$0.00	N
	PIONEER BANK, SSB	1	\$196,000.00	0.16%	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	1	\$299,687.00	0.24%	0	\$0.00	N
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	N
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$153,000.00	0.12%	0	\$0.00	N
	PREMIER LENDING LLC, A LOUISIANA LLC	1	\$109,509.65	0.09%	0	\$0.00	N
	PREMIER LENDING, LLC, A LOUISIANA LLC.	1	\$165,000.00	0.13%	0	\$0.00	N
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC.	1	\$134,000.00	0.11%	0	\$0.00	N
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$106,000.00	0.09%	0	\$0.00	N
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$164,500.00	0.13%	0	\$0.00	N
		1	\$302,000.00	0.25%	0	\$0.00	N

	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.						
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$175,875.00	0.14%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$858,900.00	0.7%	0	\$0.00	N
	PROVIDENCE BANK, A MISSOURI BANKING CORPORATION.	1	\$417,000.00	0.34%	0	\$0.00	N
	RATE RABBIT HOME LOANS.	1	\$268,000.00	0.22%	0	\$0.00	N
	REAL ESTATE 100., A CALIFORNIA CORPORATION	1	\$268,000.00	0.22%	0	\$0.00	N
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$379,116.00	0.31%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$82,650.00	0.07%	0	\$0.00	N
	RGBW INC, A OREGON CORPORATION	1	\$220,000.00	0.18%	0	\$0.00	N
	ROSCOE STATE BANK	1	\$82,500.00	0.07%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$150,000.00	0.12%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$48,750.00	0.04%	0	\$0.00	N
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$287,960.00	0.23%	0	\$0.00	N
	SCHWERTNER STATE BANK	1	\$323,000.00	0.26%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$330,922.00	0.27%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$138,800.00	0.11%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$380,350.00	0.31%	0	\$0.00	N
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION.	1	\$240,000.00	0.2%	0	\$0.00	N
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	3	\$674,000.00	0.55%	0	\$0.00	N
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$391,926.38	0.32%	0	\$0.00	N
	SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION	1	\$224,000.00	0.18%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$165,500.00	0.13%	0	\$0.00	N
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$221,350.00	0.18%	0	\$0.00	N
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$115,500.00	0.09%	0	\$0.00	N

	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.34%	0	\$0.00	N
	STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC	1	\$130,000.00	0.11%	0	\$0.00	N
	STRATEGIC LENDING GROUP INCORPORATED	3	\$501,189.47	0.41%	0	\$0.00	N
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,035,360.62	0.84%	0	\$0.00	N
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$875,750.00	0.71%	0	\$0.00	N
	STRATIS FINANCIAL CORP.	1	\$360,000.00	0.29%	0	\$0.00	N
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$173,850.00	0.14%	0	\$0.00	N
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$230,000.00	0.19%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$140,364.00	0.11%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC.	1	\$206,014.00	0.17%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$1,983,785.27	1.62%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	6	\$1,750,430.00	1.43%	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$112,400.00	0.09%	0	\$0.00	N
	TEXAS STATE HOME LOANS, INC.	1	\$111,200.00	0.09%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$62,865.00	0.05%	0	\$0.00	N
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$308,655.00	0.25%	0	\$0.00	N
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$271,200.00	0.22%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$185,867.00	0.15%	0	\$0.00	N
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$417,000.00	0.34%	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$331,000.00	0.27%	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.34%	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$179,518.00	0.15%	0	\$0.00	N
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$180,000.00	0.15%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORP.	1	\$264,000.00	0.22%	0	\$0.00	N
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$154,000.00	0.13%	0	\$0.00	N



	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$910,500.00	0.74%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	\$1,405,000.00	1.14%	0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$285,000.00	0.23%	0	\$0.00	N
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$58,000.00	0.05%	0	\$0.00	N
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$83,885.00	0.07%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$302,000.00	0.25%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$478,000.00	0.39%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	4	\$615,830.00	0.5%	0	\$0.00	N
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	2	\$1,083,915.50	0.88%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$1,253,000.00	1.03%	0	\$0.00	N
<b>Total</b>		<b>520</b>	<b>\$122,714,919.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCBZ4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	1.48%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$259,900.00	1.28%	0	\$0.00	N
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$96,500.00	0.48%	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$238,500.00	1.18%	0	\$0.00	N
	BANKWEST, INC.	1	\$84,717.46	0.42%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$237,000.00	1.17%	0	\$0.00	N
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA	1	\$220,000.00	1.08%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$85,600.00	0.42%	0	\$0.00	N
	CAPSTONE DIRECT, INC.	1	\$291,000.00	1.43%	0	\$0.00	N
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$365,000.00	1.8%	0	\$0.00	N
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$99,900.00	0.49%	0	\$0.00	N

	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$55,500.00	0.27%	0	\$0.00	N
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$215,000.00	1.06%	0	\$0.00	N
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$323,596.54	1.59%	0	\$0.00	N
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$259,500.00	1.28%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$264,600.00	1.3%	0	\$0.00	N
	FFSI, INC, A CORPORATION.	1	\$180,000.00	0.89%	0	\$0.00	N
	FFSI, INC., A CORPORATION.	1	\$440,100.00	2.17%	0	\$0.00	N
	FIRST NATIONAL BANK, A CORPORATION	1	\$175,000.00	0.86%	0	\$0.00	N
	FIRST NATIONAL BANK, A CORPORATION.	1	\$350,000.00	1.72%	0	\$0.00	N
	FIRST NATIONWIDE LENDING, INC	1	\$209,000.00	1.03%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	33	\$6,759,474.00	33.31%	0	\$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$162,700.00	0.8%	0	\$0.00	N
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$157,600.00	0.78%	0	\$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$165,000.00	0.81%	0	\$0.00	N
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$305,000.00	1.5%	0	\$0.00	N
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$136,000.00	0.67%	0	\$0.00	N
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$187,940.00	0.93%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$212,600.00	1.05%	0	\$0.00	N
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$199,200.00	0.98%	0	\$0.00	N
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$350,000.00	1.72%	0	\$0.00	N
	HOMETOWN AMERICA INCORPORATED	1	\$332,000.00	1.64%	0	\$0.00	N
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$152,000.00	0.75%	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$417,000.00	2.06%	0	\$0.00	N
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION.	1	\$191,800.00	0.95%	0	\$0.00	N

	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$265,850.00	1.31%	0	\$0.00	N
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$305,000.00	1.5%	0	\$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$161,405.00	0.8%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$135,300.00	0.67%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$134,017.39	0.66%	0	\$0.00	N
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$230,000.00	1.13%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$200,000.00	0.99%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$112,993.00	0.56%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$179,200.00	0.88%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$483,400.00	2.38%	0	\$0.00	N
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$285,000.00	1.4%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$169,500.00	0.84%	0	\$0.00	N
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION.	1	\$86,900.00	0.43%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC. ,A CALIFORNIA CORPORATION	1	\$248,000.00	1.22%	0	\$0.00	N
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #60	1	\$220,000.00	1.08%	0	\$0.00	N
	STRATEGIC LENDING GROUP INCORPOATED	1	\$204,200.00	1.01%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$251,000.00	1.24%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION.	1	\$230,000.00	1.13%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$275,000.00	1.36%	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A	1	\$417,000.00	2.06%	0	\$0.00	N

	CALIFORNIA CORPORATION						
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.99%	0	\$0.00	N
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	3	\$515,000.00	2.54%	0	\$0.00	N
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$162,000.00	0.8%	0	\$0.00	N
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	2	\$342,425.00	1.67%	0	\$0.00	N
<b>Total</b>		<b>95</b>	<b>\$20,291,918.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCQB1	AAXY L.L.C.	1	\$416,438.29	1.45%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	3	\$770,934.26	2.69%	0	\$0.00	N
	ALLIED FIRST BANK, SB	1	\$203,436.88	0.71%	0	\$0.00	N
	AMERICAN BANK	1	\$246,160.39	0.86%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$155,190.67	0.54%	0	\$0.00	N
	AMERICAN LENDING NETWORK, INC.	1	\$363,078.27	1.27%	0	\$0.00	N
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$147,200.00	0.51%	0	\$0.00	N
	BALTIMORE COUNTY EMPLOYEES FCU	1	\$394,467.92	1.38%	0	\$0.00	N
	BANK OF THE PACIFIC	1	\$120,000.00	0.42%	0	\$0.00	N
	BERKSHIRE BANK	3	\$946,633.69	3.31%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	4	\$1,160,104.96	4.05%	0	\$0.00	N
	BRITTON AND KOONTZ BANK, NA	1	\$155,485.49	0.54%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$191,182.61	0.67%	0	\$0.00	N
	CF BANK	1	\$111,431.07	0.39%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$449,393.85	1.57%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$368,957.34	1.29%	0	\$0.00	N
	COMMUNITY HOME LENDING, INC.	3	\$952,007.25	3.32%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$181,400.00	0.63%	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$282,618.79	0.99%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC.	1	\$271,633.61	0.95%	0	\$0.00	N

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$725,297.12	2.53%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$322,654.85	1.13%	0	\$0.00	N
	EAGLEBANK	1	\$406,366.87	1.42%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$832,471.37	2.91%	0	\$0.00	N
	FIRST HOPE MORTGAGES, INC.	1	\$190,237.54	0.66%	0	\$0.00	N
	FRB - FEDERAL CREDIT UNION	1	\$416,425.49	1.45%	0	\$0.00	N
	FRONTIER BANK	1	\$156,104.63	0.55%	0	\$0.00	N
	GOLD COAST BANK	1	\$416,438.29	1.45%	0	\$0.00	N
	GREEN TREE SERVICING LLC	22	\$6,328,280.32	22.09%	0	\$0.00	N
	INSIGHT BANK	1	\$223,891.11	0.78%	0	\$0.00	N
	INTEGRA MORTGAGE CORP.	1	\$144,795.70	0.51%	0	\$0.00	N
	LYC MORTGAGE, LLC	1	\$343,515.30	1.2%	0	\$0.00	N
	MARKET MORTGAGE CO., LTD.	1	\$140,206.57	0.49%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	3	\$755,862.72	2.64%	0	\$0.00	N
	MERIDIAN BANK	2	\$391,360.07	1.37%	0	\$0.00	N
	MIDTOWN BANK & TRUST COMPANY	1	\$416,382.44	1.45%	0	\$0.00	N
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$284,616.10	0.99%	0	\$0.00	N
	MORTGAGE MASTER, INC.	4	\$960,609.44	3.35%	0	\$0.00	N
	NEW FED MORTGAGE, CORP.	2	\$599,663.84	2.09%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$508,174.76	1.77%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	2	\$407,446.36	1.42%	0	\$0.00	N
	PACIFIC HORIZON BANCORP, INC.	1	\$367,000.00	1.28%	0	\$0.00	N
	QUAD CITY BANK AND TRUST COMPANY	1	\$167,773.70	0.59%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$794,916.61	2.78%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$643,628.77	2.25%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$178,928.72	0.62%	0	\$0.00	N
	SOUTHWEST BANK	1	\$367,004.97	1.28%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$167,773.70	0.59%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$215,146.80	0.75%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$134,494.45	0.47%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$339,082.35	1.18%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF LAYTON	2	\$408,852.50	1.43%	0	\$0.00	N
		3	\$622,305.38	2.17%	0	\$0.00	N

	TRIDENT MORTGAGE COMPANY, LP						
	UNION COMMUNITY BANK	1	\$180,151.46	0.63%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$539,272.61	1.88%	0	\$0.00	N
	VALLEY BANK	1	\$264,725.00	0.92%	0	\$0.00	N
	VANTAGESOUTH BANK	2	\$391,659.66	1.39%	0	\$0.00	N
<b>Total</b>		<b>108</b>	<b>\$28,641,272.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDME7	PENNYMAC LOAN SERVICES, LLC	10	\$1,100,472.24	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,100,472.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDP79	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,710,138.00	87.69%	0	\$0.00	N
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$380,286.29	12.31%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$3,090,424.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDP87	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$1,255,096.65	81.31%	0	\$0.00	N
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$288,443.10	18.69%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,543,539.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDP95	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,650,794.00	85.4%	0	\$0.00	N
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$282,305.77	14.6%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,933,099.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDQA1	HOMESTREET BANK, (PASADENA)	1	\$336,000.00	0.83%	0	\$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	126	\$36,258,117.33	90.04%	0	\$0.00	N
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	15	\$3,674,729.27	9.13%	0	\$0.00	N
<b>Total</b>		<b>142</b>	<b>\$40,268,846.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDQB9	HOMESTREET BANK, A WASHINGTON STATE	12	\$1,218,992.43	84.13%	0	\$0.00	N

		CHARTERED SAVINGS BANK						
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$229,896.68	15.87%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,448,889.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDQC7		HOMESTREET BANK, (TACOMA BRANCH)	1	\$221,000.00	7.93%	0	\$0.00	N
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,250,859.00	80.81%	0	\$0.00	N
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$313,500.00	11.26%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$2,785,359.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDQD5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$1,089,250.00	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,089,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDQE3		HOMESTREET BANK, (BELLEVUE CENTRAL BRANCH)	1	\$80,964.00	0.42%	0	\$0.00	N
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	73	\$18,377,293.66	94.47%	0	\$0.00	N
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$995,087.00	5.11%	0	\$0.00	N
<b>Total</b>			<b>78</b>	<b>\$19,453,344.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDQF0		HOMESTREET BANK,	2	\$803,625.00	24.06%	0	\$0.00	N
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$2,389,327.00	71.52%	0	\$0.00	N
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$147,700.00	4.42%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$3,340,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDQG8		HOMESTREET BANK, (LAKE UNION BRANCH)	1	\$269,500.00	3%	0	\$0.00	N
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	35	\$8,233,824.95	91.72%	0	\$0.00	N
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$474,143.22	5.28%	0	\$0.00	N

<b>Total</b>			<b>38</b>	<b>\$8,977,468.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDQH6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$1,840,100.00	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,840,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDQJ2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$3,386,379.00	87.37%	0	\$0.00	N
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$489,444.95	12.63%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$3,875,823.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDQK9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$1,049,992.00	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,049,992.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDQL7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$712,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$712,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDS27		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$210,000.00	0.83%	0	\$0.00	N
		DE CAPITAL MORTGAGE, LLC	1	\$238,000.00	0.94%	0	\$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$416,357.95	1.65%	0	\$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$146,318.93	0.58%	0	\$0.00	N
		HOME LOAN MORTGAGE COMPANY	1	\$416,343.73	1.65%	0	\$0.00	N
		LEADER BANK, NA	1	\$398,064.43	1.58%	0	\$0.00	N
		MILITARY FAMILY HOME LOANS, LLC	3	\$738,218.00	2.93%	0	\$0.00	N
		MORTGAGE PRODUCERS INC	1	\$340,325.90	1.35%	0	\$0.00	N
		PMAC LENDING SERVICES, INC A CALIFORNIA CORPORATION	1	\$291,080.54	1.15%	0	\$0.00	N
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$309,935.24	1.23%	0	\$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$165,000.00	0.65%	0	\$0.00	N
		PROSPERITY MORTGAGE COMPANY	1	\$387,402.60	1.54%	0	\$0.00	N



	STERLING NATIONAL BANK	1	\$417,000.00	1.65%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$380,000.00	1.51%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$416,371.93	1.65%	0	\$0.00	N
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE # 01870337)	1	\$371,849.67	1.47%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	72	\$19,166,883.12	75.98%	0	\$0.00	N
	Unavailable	1	\$416,357.96	1.66%	0	\$0.00	N
<b>Total</b>		<b>92</b>	<b>\$25,225,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDSZ4	AMERICAN INTERNET MORTGAGE, INC	1	\$353,296.18	1.41%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$223,887.48	0.9%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$132,000.00	0.53%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$478,771.51	1.91%	0	\$0.00	N
	DE CAPITAL MORTGAGE, LLC	1	\$400,561.44	1.6%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$283,443.41	1.13%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$189,545.29	0.76%	0	\$0.00	N
	FIRST AMERICAN MORTGAGE INC	1	\$153,301.97	0.61%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$354,390.81	1.42%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$170,384.76	0.68%	0	\$0.00	N
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$153,493.04	0.61%	0	\$0.00	N
	HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	\$244,597.28	0.98%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	2	\$201,966.21	0.81%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$416,268.96	1.66%	0	\$0.00	N
	M/I FINANCIAL CORP.	1	\$207,898.16	0.83%	0	\$0.00	N
	M/I FINANCIAL CORPORATION	1	\$398,156.26	1.59%	0	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	1	\$73,800.00	0.3%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$220,770.50	0.88%	0	\$0.00	N
		1	\$416,299.61	1.67%	0	\$0.00	N

	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY						
	PIKE CREEK MORTGAGE SERVICES INC	1	\$396,232.67	1.58%	0	\$0.00	N
	PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$333,350.52	1.33%	0	\$0.00	N
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$963,356.44	3.85%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$331,442.37	1.33%	0	\$0.00	N
	PROGRESS BANK + TRUST	1	\$157,674.31	0.63%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$104,140.89	0.42%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$177,438.39	0.71%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$158,563.94	0.63%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	70	\$17,307,600.17	69.24%	0	\$0.00	N
<b>Total</b>		<b>100</b>	<b>\$25,002,632.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDUR9	AMERICAN FINANCIAL RESOURCES, INC., A S CORPORATION	1	\$384,265.66	1.52%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$563,683.42	2.23%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$148,011.13	0.59%	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	1	\$150,757.12	0.6%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$129,500.00	0.51%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$219,606.04	0.87%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORP.	1	\$148,329.20	0.59%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	3	\$623,505.27	2.47%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$197,334.03	0.78%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$295,274.76	1.17%	0	\$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$417,000.00	1.65%	0	\$0.00	N
	M + T BANK	1	\$81,730.06	0.32%	0	\$0.00	N
	MORTGAGE ACCESS CORP	1	\$408,044.69	1.62%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	\$416,329.27	1.65%	0	\$0.00	N
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$328,000.00	1.3%	0	\$0.00	N

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	PROGRESS BANK AND TRUST	1	\$165,951.90	0.66%	0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	2	\$443,824.94	1.76%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$298,901.40	1.18%	0	\$0.00	N
	THE PRIVATE MORTGAGE GROUP LLC	1	\$132,599.03	0.53%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$519,926.51	2.06%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$250,000.00	0.99%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	68	\$18,907,045.87	74.95%	0	\$0.00	N
<b>Total</b>		<b>93</b>	<b>\$25,229,620.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE2Z0	BANK OF AMERICA, N.A.	10	\$1,604,946.57	35.49%	0	\$0.00	N
	CARTUS HOME LOANS	2	\$227,000.00	5.02%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$55,000.00	1.22%	0	\$0.00	N
	HSBC BANK USA, N.A.	5	\$807,529.99	17.85%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	3	\$198,610.09	4.39%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	7	\$1,264,914.87	27.97%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	2	\$364,749.75	8.06%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$4,522,751.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE3A4	BANCO POPULAR NORTH AMERICA	1	\$136,041.74	1.35%	0	\$0.00	N
	BANK OF AMERICA, N.A.	2	\$344,887.37	3.43%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$79,500.00	0.79%	0	\$0.00	N
	CENTURY 21 MORTGAGE	1	\$114,200.00	1.14%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	3	\$406,360.35	4.05%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	2	\$368,206.89	3.67%	0	\$0.00	N
	COMERICA BANK	1	\$157,106.35	1.56%	0	\$0.00	N
	HSBC BANK USA, N.A.	13	\$2,416,859.89	24.07%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	\$463,104.65	4.61%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,138,843.74	11.34%	0	\$0.00	N
	PHH HOME LOANS, LLC	2	\$305,965.00	3.05%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	28	\$4,111,341.48	40.94%	0	\$0.00	N
<b>Total</b>		<b>59</b>	<b>\$10,042,417.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE3B2	CARTUS HOME LOANS	32	\$8,875,703.97	85.25%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	\$1,112,187.48	10.68%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$423,123.60	4.07%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$10,411,015.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XE3C0	CARTUS HOME LOANS	17	\$4,328,310.40	85.88%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$535,000.00	10.61%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$176,900.00	3.51%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$5,040,210.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE3D8	BANCO POPULAR NORTH AMERICA	1	\$278,405.07	4.27%	0	\$0.00	N
	BANK OF AMERICA, N.A.	6	\$1,397,860.00	21.44%	0	\$0.00	N
	CARTUS HOME LOANS	4	\$644,400.00	9.88%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	4	\$766,716.00	11.76%	0	\$0.00	N
	HSBC BANK USA, N.A.	2	\$410,260.82	6.29%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$158,000.00	2.42%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$138,726.00	2.13%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$120,175.00	1.84%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	12	\$2,290,062.00	35.13%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	2	\$314,400.00	4.84%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$6,519,004.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE3E6	CARTUS HOME LOANS	1	\$116,100.00	1.64%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$373,300.00	5.29%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	2	\$368,750.00	5.22%	0	\$0.00	N
	ERA MORTGAGE	1	\$110,450.00	1.56%	0	\$0.00	N
	HSBC BANK USA, N.A.	11	\$2,136,131.27	30.26%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$415,356.86	5.88%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$238,000.00	3.37%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	21	\$3,301,089.77	46.78%	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$7,059,177.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE3F3	COLDWELL BANKER HOME LOANS	1	\$326,985.02	23.71%	0	\$0.00	N
	HSBC BANK USA, N.A.	2	\$548,047.81	39.74%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	4	\$503,937.54	36.55%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,378,970.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE3G1	AMERICAN EQUITY MORTGAGE, INC.	1	\$120,000.00	0.32%	0	\$0.00	N
		1	\$200,000.00	0.53%	0	\$0.00	N

	AXIOM FINANCIAL LLC, A LIMITED LIABILITY COMPANY					
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$350,550.00	0.92%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$234,000.00	0.61%	0	\$0.00
	BANK OF AMERICA, N.A.	17	\$3,535,130.97	9.28%	0	\$0.00
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$113,000.00	0.3%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY,LLC, A LIMITED LIABILITY COMPANY.	1	\$154,565.00	0.41%	0	\$0.00
	CARTUS HOME LOANS	2	\$364,220.00	0.96%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$127,600.00	0.34%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	2	\$447,660.00	1.18%	0	\$0.00
	COLDWELL BANKER HOME LOANS	13	\$2,752,002.00	7.23%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$645,865.00	1.7%	0	\$0.00
	COMERICA BANK	2	\$293,000.00	0.77%	0	\$0.00
	DREW MORTGAGE ASSOCIATES , INC, A MASSACHUSETTS CORPORATION	1	\$395,000.00	1.04%	0	\$0.00
	ERA MORTGAGE CORPORATION	2	\$365,500.00	0.96%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$625,500.00	1.64%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$497,250.00	1.31%	0	\$0.00
	HSBC BANK USA, N.A.	34	\$7,700,106.52	20.22%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$140,200.00	0.37%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$258,800.00	0.68%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$535,500.00	1.41%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$284,800.00	0.75%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$471,000.00	1.24%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$194,750.00	0.51%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.53%	0	\$0.00
	NE MOVES MORTGAGE,LLC,A LIMITED LIABILITY CORPORATION	1	\$118,359.45	0.31%	0	\$0.00
		1	\$204,774.90	0.54%	0	\$0.00

	NFM, INC., A MARYLAND CORPORATION						
	PARKSIDE LENDING, LLC	2	\$555,000.00	1.46%	0	\$0.00	N
	PHH HOME LOANS, LLC	3	\$614,682.00	1.61%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$803,150.00	2.11%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$586,427.60	1.54%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$147,056.09	0.39%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	46	\$9,509,100.93	24.97%	0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$170,400.00	0.45%	0	\$0.00	N
	QUONTIC BANK	1	\$199,765.20	0.52%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$432,000.00	1.13%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,584,850.43	4.16%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$416,438.29	1.09%	0	\$0.00	N
	STERLING NATIONAL BANK.	1	\$616,500.00	1.62%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$179,250.00	0.47%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	4	\$936,300.00	2.42%	0	\$0.00	N
<b>Total</b>		<b>168</b>	<b>\$38,080,054.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE3H9	BANCO POPULAR NORTH AMERICA	2	\$465,748.00	4.69%	0	\$0.00	N
	BANK OF AMERICA, N.A.	1	\$282,795.00	2.85%	0	\$0.00	N
	CENTURY 21 MORTGAGE	1	\$113,930.00	1.15%	0	\$0.00	N
	CENTURY 21 MORTGAGE CORPORATION	1	\$365,000.00	3.67%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$320,200.00	3.22%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	3	\$453,983.73	4.57%	0	\$0.00	N
	COMERICA BANK	1	\$196,000.00	1.97%	0	\$0.00	N
	ERA MORTGAGE	1	\$183,350.00	1.84%	0	\$0.00	N
	HSBC BANK USA, N.A.	9	\$1,931,440.75	19.43%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$165,000.00	1.66%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$410,575.00	4.13%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	25	\$4,214,679.00	42.4%	0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER	3	\$616,345.00	6.2%	0	\$0.00	N

	MORTGAGE						
	TIAA-CREF TRUST COMPANY, FSB	1	\$220,764.16	2.22%	0	\$0.00	N
<b>Total</b>		<b>52</b>	<b>\$9,939,810.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE3K2	BANK OF AMERICA, N.A.	2	\$130,000.00	2.53%	0	\$0.00	N
	CENTURY 21 MORTGAGE	5	\$251,970.00	4.91%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	6	\$390,717.00	7.62%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	11	\$661,984.54	12.91%	0	\$0.00	N
	COMERICA BANK	2	\$125,000.00	2.44%	0	\$0.00	N
	ERA MORTGAGE	5	\$288,586.13	5.63%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	8	\$555,767.30	10.84%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$49,938.53	0.97%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$59,931.17	1.17%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	36	\$2,553,613.18	49.79%	0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$61,600.00	1.19%	0	\$0.00	N
<b>Total</b>		<b>78</b>	<b>\$5,129,107.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE3L0	BANCO POPULAR NORTH AMERICA	1	\$234,266.37	1.55%	0	\$0.00	N
	BANK OF AMERICA, N.A.	2	\$536,130.00	3.55%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	13	\$2,786,918.29	18.48%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	7	\$1,093,578.18	7.25%	0	\$0.00	N
	COMERICA BANK	1	\$208,000.00	1.38%	0	\$0.00	N
	HSBC BANK USA, N.A.	10	\$2,285,459.75	15.15%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$208,233.15	1.38%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$149,350.00	0.99%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$429,900.00	2.85%	0	\$0.00	N
	PHH HOME LOANS, LLC	2	\$500,700.00	3.32%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,300,320.00	8.62%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	29	\$5,134,764.16	34.04%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	1	\$215,000.00	1.44%	0	\$0.00	N
<b>Total</b>		<b>72</b>	<b>\$15,082,619.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE3M8	BANK OF AMERICA, N.A.	8	\$1,938,260.42	56.31%	0	\$0.00	N

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$416,999.00	12.11%	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	1	\$294,000.00	8.54%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	4	\$792,800.00	23.04%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$3,442,059.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE3N6	ACADEMY MORTGAGE CORPORATION	1	\$279,000.00	5.55%	0	\$0.00	N
	BANK OF AMERICA, N.A.	1	\$198,000.00	3.94%	0	\$0.00	N
	CARTUS HOME LOANS	5	\$1,597,700.00	31.75%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	3	\$904,500.00	17.98%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$196,695.00	3.91%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$124,500.00	2.47%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$355,757.00	7.07%	0	\$0.00	N
	NFM, INC. A MARYLAND CORPORATION	1	\$227,648.95	4.52%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$212,400.00	4.22%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$233,380.16	4.64%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$383,563.31	7.62%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	1	\$318,400.00	6.33%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$5,031,544.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE3P1	BANK OF AMERICA, N.A.	10	\$2,123,745.68	21.29%	0	\$0.00	N
	CARTUS HOME LOANS	3	\$765,554.00	7.67%	0	\$0.00	N
	CARTUS HOME LOANS, LLC	1	\$328,000.00	3.29%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	3	\$782,400.00	7.84%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$416,000.00	4.17%	0	\$0.00	N
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL#01-505549-003)	1	\$74,889.51	0.75%	0	\$0.00	N
	HSBC BANK USA, N.A.	5	\$1,389,576.00	13.93%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$100,000.00	1%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$350,000.00	3.51%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,066,852.00	10.69%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	7	\$1,576,062.00	15.8%	0	\$0.00	N
		1	\$496,533.55	4.98%	0	\$0.00	N



	RPM MORTGAGE INC, A CALIFORNIA CORPORATION						
	UBS AG, TAMPA BRANCH	2	\$507,921.14	5.08%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$9,977,533.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE3Q9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$336,000.00	10.46%	0	\$0.00	N
	BANK OF AMERICA, N.A.	3	\$568,907.24	17.71%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$417,000.00	12.98%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$227,299.00	7.08%	0	\$0.00	N
	HSBC BANK USA, N.A.	1	\$213,900.00	6.66%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$328,212.18	10.22%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	5.45%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$314,000.00	9.77%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$417,000.00	12.98%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	1	\$215,000.00	6.69%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$3,212,318.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE3R7	BANK OF AMERICA, N.A.	4	\$1,141,272.59	19.24%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$116,866.18	1.97%	0	\$0.00	N
	DADE COUNTY FEDERAL CREDIT UNION	1	\$65,000.00	1.1%	0	\$0.00	N
	F AND B ACQUISITION GROUP, LLC	1	\$104,000.00	1.75%	0	\$0.00	N
	FLORIDA PARISHES BANK, A STATE BANK	1	\$107,950.00	1.82%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$195,378.01	3.29%	0	\$0.00	N
	HSBC BANK USA, N.A.	2	\$305,450.91	5.15%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$137,000.00	2.31%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$977,000.00	16.47%	0	\$0.00	N
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	2	\$430,000.00	7.25%	0	\$0.00	N
	PATRIOT FEDERAL CREDIT UNION	2	\$253,500.00	4.27%	0	\$0.00	N
	PHH HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$95,589.59	1.61%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$288,750.00	4.87%	0	\$0.00	N

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$705,902.22	11.9%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$300,800.00	5.07%	0	\$0.00	N
	SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION	1	\$128,500.00	2.17%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$52,280.05	0.88%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$528,000.00	8.88%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$5,933,239.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE3S5	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$304,743.33	16.89%	0	\$0.00	N
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$415,288.11	23.01%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$130,000.00	7.2%	0	\$0.00	N
	INLAND NORTHWEST BANK	1	\$135,000.00	7.48%	0	\$0.00	N
	JFK FINANCIAL, INC	1	\$376,000.00	20.83%	0	\$0.00	N
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$209,137.90	11.59%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$114,700.00	6.36%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$119,920.00	6.64%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,804,789.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE3T3	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$238,000.00	5.03%	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$140,340.19	2.97%	0	\$0.00	N
	BANK OF AMERICA, N.A.	3	\$670,750.00	14.17%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$171,000.00	3.61%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	4	\$1,012,160.00	21.39%	0	\$0.00	N
	FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$72,250.00	1.53%	0	\$0.00	N
	HSBC BANK USA, N.A.	1	\$417,000.00	8.81%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$54,530.00	1.15%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$250,000.00	5.28%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$387,200.00	8.18%	0	\$0.00	N

	CORPORATION						
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$139,805.24	2.95%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$85,600.00	1.81%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$219,062.63	4.63%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$409,147.00	8.65%	0	\$0.00	N
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$204,729.17	4.33%	0	\$0.00	N
	USAA, FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$260,851.86	5.51%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$4,732,426.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE3U0	FINANCIAL FEDERAL BANK	1	\$179,000.00	9.92%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$411,000.00	22.79%	0	\$0.00	N
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$163,600.00	9.07%	0	\$0.00	N
	PHH HOME LOANS LLC	2	\$674,000.00	37.37%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$376,203.52	20.85%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,803,803.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE3V8	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	3	\$482,946.99	8.51%	0	\$0.00	N
	BANCO POPULAR NORTH AMERICA	2	\$629,356.16	11.09%	0	\$0.00	N
	BANK OF AMERICA, N.A.	1	\$155,833.00	2.75%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY	1	\$170,799.23	3.01%	0	\$0.00	N
	FIRSTTRUST MORTGAGE, INC.	1	\$171,000.00	3.01%	0	\$0.00	N
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$432,503.34	7.62%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$190,000.00	3.35%	0	\$0.00	N
	HSBC BANK USA, N.A.	5	\$1,016,274.15	17.91%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	\$593,913.00	10.47%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$370,000.00	6.52%	0	\$0.00	N
	QUONTIC BANK	1	\$533,850.00	9.41%	0	\$0.00	N

	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$176,250.00	3.11%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$560,000.00	9.87%	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	1	\$192,000.00	3.37%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$5,674,725.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE3W6	COLDWELL BANKER MORTGAGE	2	\$266,850.00	22.42%	0	\$0.00	N
	HSBC BANK USA, N.A.	4	\$567,235.94	47.65%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$274,500.00	23.06%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$81,800.00	6.87%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,190,385.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE3X4	BANK OF AMERICA, N.A.	4	\$225,000.00	5.32%	0	\$0.00	N
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION.	1	\$64,000.00	1.51%	0	\$0.00	N
	CENTURY 21 MORTGAGE	5	\$327,901.42	7.76%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	3	\$185,600.00	4.39%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	10	\$665,331.07	15.75%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	1.89%	0	\$0.00	N
	HORIZON CREDIT UNION, CORPORATION	1	\$50,000.00	1.18%	0	\$0.00	N
	HSBC BANK USA, N.A.	4	\$290,136.16	6.87%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	5	\$322,220.17	7.63%	0	\$0.00	N
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$53,500.00	1.27%	0	\$0.00	N
	PATRIOT FEDERAL CREDIT UNION	1	\$62,500.00	1.48%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	27	\$1,899,381.78	44.95%	0	\$0.00	N
<b>Total</b>		<b>63</b>	<b>\$4,225,570.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE3Y2	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$59,768.41	1.68%	0	\$0.00	N
	BANCO POPULAR NORTH AMERICA	1	\$36,000.00	1.01%	0	\$0.00	N
	BANK OF AMERICA, N.A.	1	\$84,000.00	2.37%	0	\$0.00	N
	CENTURY 21 MORTGAGE	3	\$160,465.00	4.52%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	4	\$184,305.00	5.19%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	3	\$179,645.59	5.06%	0	\$0.00	N
	COMERICA BANK	1	\$70,800.00	1.99%	0	\$0.00	N
	ERA MORTGAGE	1	\$45,000.00	1.27%	0	\$0.00	N
		1	\$44,800.00	1.26%	0	\$0.00	N

	FIRST AMERICAN MORTGAGE, INC						
	FIRST AMERICAN MORTGAGE, INC.	1	\$54,000.00	1.52%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$60,000.00	1.69%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$35,120.00	0.99%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	41	\$2,472,341.26	69.65%	0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$63,177.00	1.8%	0	\$0.00	N
<b>Total</b>		<b>61</b>	<b>\$3,549,422.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE3Z9	ADAMS MORTGAGE, LLC	1	\$86,000.00	1.45%	0	\$0.00	N
	BANK OF AMERICA, N.A.	3	\$295,043.64	4.98%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	3	\$294,850.00	4.98%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	10	\$906,992.08	15.32%	0	\$0.00	N
	COMERICA BANK	1	\$86,954.00	1.47%	0	\$0.00	N
	ERA MORTGAGE	1	\$89,828.60	1.52%	0	\$0.00	N
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$105,000.00	1.77%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	\$202,050.00	3.41%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$96,000.00	1.62%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$107,710.52	1.82%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	38	\$3,649,846.00	61.66%	0	\$0.00	N
<b>Total</b>		<b>62</b>	<b>\$5,920,274.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE4A3	BANCO POPULAR NORTH AMERICA	1	\$96,350.00	6.26%	0	\$0.00	N
	CENTURY 21 MORTGAGE	3	\$288,727.34	18.76%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$99,100.00	6.44%	0	\$0.00	N
	ERA MORTGAGE	1	\$94,800.00	6.16%	0	\$0.00	N
	INLAND NORTHWEST BANK	1	\$95,040.00	6.18%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$90,300.00	5.87%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	8	\$774,759.76	50.33%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,539,077.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE4B1	BANK OF AMERICA, N.A.	10	\$2,161,089.45	38.5%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$385,500.00	6.87%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$420,000.00	7.48%	0	\$0.00	N
	COMERICA BANK	1	\$80,000.00	1.43%	0	\$0.00	N

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	ERA MORTGAGE	1	\$75,200.00	1.34%	0	\$0.00	N
	HSBC BANK USA, N.A.	7	\$1,300,569.09	23.17%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$114,638.23	2.04%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	6	\$958,400.00	17.07%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	1	\$117,906.00	2.1%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$5,613,302.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE4C9	BANCO POPULAR NORTH AMERICA	3	\$575,500.00	10%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$114,375.00	1.99%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$337,100.00	5.86%	0	\$0.00	N
	COMERICA BANK	1	\$394,950.00	6.86%	0	\$0.00	N
	HSBC BANK USA, N.A.	8	\$1,816,085.00	31.55%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	13	\$2,365,760.84	41.1%	0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$152,000.00	2.64%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$5,755,770.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE4D7	COLDWELL BANKER HOME LOANS	1	\$164,450.00	2.86%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$131,400.00	2.28%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	31	\$5,350,427.15	92.91%	0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$112,549.00	1.95%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$5,758,826.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE4E5	CARTUS HOME LOANS	4	\$1,287,600.00	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,287,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE4F2	BANK OF AMERICA, N.A.	1	\$128,004.09	10.45%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	2	\$258,059.18	21.06%	0	\$0.00	N
	HSBC BANK USA, N.A.	2	\$278,000.00	22.68%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$132,000.00	10.77%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$282,640.00	23.06%	0	\$0.00	N
	YELLOWSTONE BANK, CORPORATION	1	\$146,800.00	11.98%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,225,503.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE4G0	ACADEMY MORTGAGE CORPORATION	1	\$133,600.00	3.12%	0	\$0.00	N
	BANK OF AMERICA, N.A.	2	\$254,700.00	5.95%	0	\$0.00	N
	CENTURY 21 MORTGAGE	1	\$131,250.00	3.07%	0	\$0.00	N

	COLDWELL BANKER HOME LOANS	2	\$266,820.00	6.24%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE ERA MORTGAGE	2	\$275,317.00	6.44%	0	\$0.00	N
	ERA MORTGAGE	2	\$272,900.00	6.38%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$145,825.00	3.41%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$144,000.00	3.37%	0	\$0.00	N
	HORIZON CREDIT UNION, CORPORATION	1	\$127,000.00	2.97%	0	\$0.00	N
	HSBC BANK USA, N.A.	2	\$255,429.72	5.97%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	\$252,750.00	5.91%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$133,392.00	3.12%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$125,600.00	2.94%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$146,078.29	3.41%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	11	\$1,479,550.63	34.58%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$134,045.00	3.12%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$4,278,257.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE4H8	BANCO POPULAR NORTH AMERICA	3	\$213,500.00	5.05%	0	\$0.00	N
	BANK OF AMERICA, N.A.	10	\$735,211.59	17.39%	0	\$0.00	N
	CENTURY 21 MORTGAGE	2	\$153,000.00	3.62%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	9	\$593,830.00	14.05%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	2	\$78,884.00	1.87%	0	\$0.00	N
	COMERICA BANK	4	\$202,400.00	4.79%	0	\$0.00	N
	ERA HOME LOANS	1	\$84,000.00	1.99%	0	\$0.00	N
	ERA MORTGAGE	4	\$261,268.16	6.18%	0	\$0.00	N
	EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$85,000.00	2.01%	0	\$0.00	N
	FIRST WESTERN MORTGAGE, INC.,	1	\$81,600.00	1.93%	0	\$0.00	N
	HSBC BANK USA, N.A.	3	\$207,074.87	4.9%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	10	\$659,519.54	15.6%	0	\$0.00	N
	MECHANICS BANK	2	\$149,316.00	3.53%	0	\$0.00	N
	MONTGOMERY BANK, NA	1	\$76,500.00	1.81%	0	\$0.00	N
	PEN AIR FEDERAL CREDIT UNION	1	\$74,000.00	1.75%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$82,500.00	1.95%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$76,800.00	1.82%	0	\$0.00	N

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$70,000.00	1.66%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$134,500.00	3.18%	0	\$0.00	N
	POLI MORGAGE GROUP, INC	1	\$75,000.00	1.77%	0	\$0.00	N
	SOUTHEASTERN NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$65,800.00	1.56%	0	\$0.00	N
	U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$68,000.00	1.59%	0	\$0.00	N
<b>Total</b>		<b>62</b>	<b>\$4,227,704.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE4J4	BANCO POPULAR NORTH AMERICA	1	\$61,150.00	3.68%	0	\$0.00	N
	CENTURY 21 MORTGAGE	2	\$97,800.00	5.88%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	4	\$188,800.00	11.36%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	3	\$212,250.00	12.77%	0	\$0.00	N
	ERA MORTGAGE	1	\$75,050.00	4.52%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$61,520.00	3.7%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,810.89	4.56%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	13	\$822,282.86	49.47%	0	\$0.00	N
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$67,500.00	4.06%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$1,662,163.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE4K1	COLDWELL BANKER HOME LOANS	1	\$67,100.00	5.92%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	2	\$138,450.00	12.22%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$51,200.00	4.52%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	3	\$112,000.00	9.89%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	11	\$604,230.00	53.33%	0	\$0.00	N
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$84,000.00	7.41%	0	\$0.00	N
	VICTORIAN FINANCE, LLC.	1	\$75,917.99	6.71%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$1,132,897.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE4L9	BANK OF AMERICA, N.A.	5	\$1,173,866.12	13.97%	0	\$0.00	N
	BEVERLY COOPERATIVE BANK, A MASSACHUSETTS CHARTERED BANK	1	\$308,000.00	3.67%	0	\$0.00	N
	CENTURY 21 MORTGAGE CORPORATION	1	\$296,309.00	3.53%	0	\$0.00	N



	COLDWELL BANKER HOME LOANS	5	\$1,316,301.58	15.67%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE ERA MORTGAGE	1	\$152,300.00	1.81%	0	\$0.00	N
	ERA MORTGAGE	1	\$131,950.00	1.57%	0	\$0.00	N
	HSBC BANK USA, N.A.	7	\$1,885,445.65	22.44%	0	\$0.00	N
	MOHAVE STATE BANK, A STATE BANK	1	\$315,000.00	3.75%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$483,000.00	5.75%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$312,000.00	3.71%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	9	\$1,660,990.00	19.77%	0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$216,100.00	2.57%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,815.56	1.79%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$8,401,077.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE4N5	BANK OF AMERICA, N.A.	1	\$533,850.00	36.72%	0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC, A OKLAHOMA LIMITED LIABILITY COMPANY	1	\$156,582.42	10.77%	0	\$0.00	N
	HSBC BANK USA, N.A.	1	\$144,212.60	9.92%	0	\$0.00	N
	JFK FINANCIAL INC	1	\$187,799.01	12.92%	0	\$0.00	N
	JFK FINANCIAL, INC	1	\$151,200.00	10.4%	0	\$0.00	N
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$280,000.00	19.27%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,453,644.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE4P0	COLDWELL BANKER MORTGAGE	1	\$170,785.30	9.71%	0	\$0.00	N
	ERA MORTGAGE	1	\$201,090.00	11.43%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	7	\$1,386,994.67	78.86%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,758,869.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE4Q8	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	25.06%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$547,425.00	54.44%	0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$206,150.00	20.5%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,005,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE4R6	BANCO POPULAR NORTH AMERICA	1	\$99,118.39	1.45%	0	\$0.00	N
	BANK OF AMERICA, N.A.	6	\$570,358.61	8.36%	0	\$0.00	N

	CENTURY 21 MORTGAGE	2	\$186,000.00	2.73%	0	\$0.00	N
	CENTURY 21 MORTGAGE CORPORATION	1	\$91,000.00	1.33%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	7	\$699,650.00	10.25%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	12	\$1,177,702.00	17.26%	0	\$0.00	N
	COMERICA BANK	3	\$294,650.00	4.32%	0	\$0.00	N
	ERA HOME LOANS	1	\$100,000.00	1.47%	0	\$0.00	N
	ERA MORTGAGE	1	\$85,600.00	1.25%	0	\$0.00	N
	HSBC BANK USA, N.A.	4	\$391,400.00	5.74%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	5	\$494,635.55	7.25%	0	\$0.00	N
	LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$108,000.00	1.58%	0	\$0.00	N
	MOHAVE STATE BANK, A STATE BANK	1	\$110,000.00	1.61%	0	\$0.00	N
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$94,900.00	1.39%	0	\$0.00	N
	PHH HOME LOANS, LLC	3	\$305,300.00	4.47%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$318,000.00	4.66%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	11	\$1,105,747.00	16.2%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$110,000.00	1.61%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$87,907.38	1.29%	0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	1	\$87,459.26	1.28%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	2	\$208,000.00	3.05%	0	\$0.00	N
	UTILITIES EMPLOYEES CREDIT UNION	1	\$98,100.00	1.45%	0	\$0.00	N
<b>Total</b>		<b>69</b>	<b>\$6,823,528.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE4S4	BANK OF AMERICA, N.A.	1	\$101,881.78	1.41%	0	\$0.00	N
	CENTURY 21 MORTGAGE	6	\$595,518.00	8.23%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	6	\$570,725.00	7.89%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	7	\$690,898.99	9.55%	0	\$0.00	N
	ERA MORTGAGE	3	\$294,415.87	4.07%	0	\$0.00	N
	FIRST AMERICAN MORTGAGE, INC	1	\$87,500.00	1.21%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$106,000.00	1.47%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	3	\$283,800.00	3.92%	0	\$0.00	N
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$89,250.00	1.23%	0	\$0.00	N

	PHH HOME LOANS, LLC	3	\$308,452.00	4.26%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$87,120.00	1.2%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	37	\$3,604,656.69	49.83%	0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	3	\$319,138.26	4.41%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	1	\$95,000.00	1.32%	0	\$0.00	N
<b>Total</b>		<b>74</b>	<b>\$7,234,356.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEB23	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$149,823.89	11.7%	0	\$0.00	N
	CHOICE MORTGAGE BANK	1	\$136,335.99	10.65%	0	\$0.00	N
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$162,205.73	12.67%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC.	1	\$121,931.68	9.52%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$118,090.44	9.22%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$110,370.27	8.62%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	3	\$481,627.03	37.62%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,280,385.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEB31	1ST PREFERENCE MORTGAGE CORP.	1	\$105,000.00	9.6%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$103,500.00	9.46%	0	\$0.00	N
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$100,000.00	9.14%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	5	\$465,750.00	42.58%	0	\$0.00	N
	TEXAS LOAN STAR, INC.	4	\$237,900.00	21.75%	0	\$0.00	N
	WATSON GROUP FINANCIAL CORPORATION	1	\$81,700.00	7.47%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,093,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEB49	BANK OF ENGLAND	2	\$196,185.30	15.95%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	\$105,000.00	8.54%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$89,398.75	7.27%	0	\$0.00	N
	LIBERTY BANK, N.A.	1	\$93,600.00	7.61%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	9	\$745,577.00	60.63%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,229,761.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEB56	AMERICAN FINANCIAL NETWORK INC.	1	\$154,318.61	13.97%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$120,000.00	10.86%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	5	\$673,200.00	60.93%	0	\$0.00	N
	PREFERRED CAPITAL	1	\$157,323.51	14.24%	0	\$0.00	N

<b>Total</b>			<b>8</b>	<b>\$1,104,842.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEBW7	AMERICAN FINANCIAL NETWORK INC.	1	\$375,504.86	8.24%	0	\$0.00	N	
	CORNERSTONE MORTGAGE GROUP	1	\$516,770.84	11.33%	0	\$0.00	N	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,508,386.55	33.08%	0	\$0.00	N	
	PLAZA HOME MORTGAGE, INC.	8	\$2,159,175.88	47.35%	0	\$0.00	N	
<b>Total</b>			<b>17</b>	<b>\$4,559,838.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEBX5	ACADEMY MORTGAGE CORPORATION	3	\$912,880.42	9.48%	0	\$0.00	N	
	ATLANTIS MORTGAGE CO. INC.	1	\$321,535.97	3.34%	0	\$0.00	N	
	BANK OF ENGLAND	1	\$415,567.03	4.32%	0	\$0.00	N	
	FIRST PRIORITY FINANCIAL INC.	1	\$239,654.20	2.49%	0	\$0.00	N	
	FIRST RATE FINANCIAL GROUP	1	\$211,694.55	2.2%	0	\$0.00	N	
	GERSHMAN MORTGAGE	1	\$299,474.07	3.11%	0	\$0.00	N	
	HARTFORD FINANCIAL SERVICES INC	1	\$416,284.41	4.33%	0	\$0.00	N	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,874,596.95	19.48%	0	\$0.00	N	
	PLAZA HOME MORTGAGE, INC.	12	\$4,410,839.61	45.83%	0	\$0.00	N	
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$226,027.86	2.35%	0	\$0.00	N	
	TRISTAR FINANCE INC.	1	\$296,266.01	3.07%	0	\$0.00	N	
<b>Total</b>			<b>28</b>	<b>\$9,624,821.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEY3	1ST ALLIANCE MORTGAGE LLC	1	\$84,446.04	4.19%	0	\$0.00	N	
	ACADEMY MORTGAGE SERVICES, INC.	1	\$72,910.24	3.61%	0	\$0.00	N	
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$94,765.90	4.7%	0	\$0.00	N	
	EQUITY LOANS LLC	1	\$141,421.85	7.01%	0	\$0.00	N	
	FIDELITY FUNDING MORTGAGE CORP.	1	\$91,474.04	4.53%	0	\$0.00	N	
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$85,245.06	4.23%	0	\$0.00	N	
	FOX HILL MORTGAGE INC.	1	\$125,434.60	6.22%	0	\$0.00	N	
	MEMBER MORTGAGE SERVICES, LTD.	1	\$80,900.40	4.01%	0	\$0.00	N	
	PLAZA HOME MORTGAGE, INC	11	\$886,629.67	43.95%	0	\$0.00	N	
	PLAZA HOME MORTGAGE, INC	2	\$207,494.75	10.29%	0	\$0.00	N	
	WATSON GROUP FINANCIAL CORPORATION	1	\$146,594.53	7.26%	0	\$0.00	N	
<b>Total</b>			<b>22</b>	<b>\$2,017,317.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XEBZ0		BANK OF ENGLAND	2	\$175,080.62	11.89%	0	\$0.00	N
		HOMESTAR FINANCIAL CORPORATION	3	\$255,226.91	17.33%	0	\$0.00	N
		METROPOLITAN HOME MORTGAGE, INC.	1	\$89,896.77	6.1%	0	\$0.00	N
		PLAZA HOME MORTGAGE, INC	9	\$774,921.38	52.61%	0	\$0.00	N
		REPUBLIC STATE MORTGAGE CO.	1	\$99,775.39	6.77%	0	\$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	\$78,110.30	5.3%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$1,473,011.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEVF2		GUILD MORTGAGE COMPANY	19	\$1,273,886.55	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$1,273,886.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEVG0		GUILD MORTGAGE COMPANY	29	\$2,815,897.22	100%	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$2,815,897.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEVH8		GUILD MORTGAGE COMPANY	14	\$1,623,567.20	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,623,567.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEVJ4		GUILD MORTGAGE COMPANY	36	\$2,400,538.12	100%	0	\$0.00	N
<b>Total</b>			<b>36</b>	<b>\$2,400,538.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEVK1		GUILD MORTGAGE COMPANY	27	\$2,654,305.00	100%	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$2,654,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEVL9		GUILD MORTGAGE COMPANY	21	\$2,456,518.16	100%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$2,456,518.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEVM7		GUILD MORTGAGE COMPANY	21	\$2,772,203.60	100%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$2,772,203.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEVN5		GUILD MORTGAGE COMPANY	10	\$1,664,375.18	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,664,375.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEVP0		GUILD MORTGAGE COMPANY	15	\$3,805,394.48	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$3,805,394.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEVQ8		GUILD MORTGAGE COMPANY	17	\$3,138,516.29	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$3,138,516.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEVS4		GUILD MORTGAGE COMPANY	21	\$5,428,386.65	100%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$5,428,386.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEVT2		GUILD MORTGAGE COMPANY	148	\$33,794,202.11	100%	0	\$0.00	N
<b>Total</b>			<b>148</b>	<b>\$33,794,202.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XEY28	CAPITAL ONE, N.A.	156	\$38,138,594.43	100%	0	\$0.00	N
<b>Total</b>		<b>156</b>	<b>\$38,138,594.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEY36	CAPITAL ONE, N.A.	60	\$11,217,960.98	100%	0	\$0.00	N
<b>Total</b>		<b>60</b>	<b>\$11,217,960.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEYW2	CAPITAL ONE, N.A.	6	\$1,385,184.13	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,385,184.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEYX0	CAPITAL ONE, N.A.	4	\$2,024,283.52	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$2,024,283.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEYY8	CAPITAL ONE, N.A.	21	\$1,419,145.64	100%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$1,419,145.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEYZ5	CAPITAL ONE, N.A.	13	\$1,273,145.52	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,273,145.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XF6D2	RBS CITIZENS, NA	20	\$1,275,049.97	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$1,275,049.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XF6E0	RBS CITIZENS, NA	14	\$1,413,736.25	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,413,736.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XF6F7	RBS CITIZENS, NA	17	\$2,169,210.63	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$2,169,210.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XF6G5	RBS CITIZENS, NA	14	\$1,048,161.54	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,048,161.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XF6H3	RBS CITIZENS, NA	8	\$1,006,962.00	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,006,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XF6J9	RBS CITIZENS, NA	19	\$3,578,824.44	100%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$3,578,824.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFCJ2	COLE TAYLOR BANK	19	\$4,621,268.68	78.26%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC	1	\$417,000.00	7.06%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$401,000.00	6.79%	0	\$0.00	N
	LINCOLN CAPITAL ADVISORS	1	\$205,875.00	3.49%	0	\$0.00	N
	PENNSYLVANIA PREFERRED MORTGAGE COMPANY, INC.	1	\$259,620.83	4.4%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$5,904,764.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XFCK9	ALLIANCE MORTGAGE GROUP, LLC	1	\$154,850.00	0.25%	0	\$0.00	N
	C&T MORTGAGE, INC.	1	\$148,410.00	0.24%	0	\$0.00	N
	CAPITAL CONCEPTS, INC.	1	\$114,000.00	0.19%	0	\$0.00	N
	CLASSIC HOME LOANS, LLC	3	\$359,083.03	0.58%	0	\$0.00	N
	COLE TAYLOR BANK	270	\$53,336,593.73	86.7%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC	1	\$90,500.00	0.15%	0	\$0.00	N
	CTC MORTGAGE COMPANY LLC	1	\$244,492.01	0.4%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	\$445,846.75	0.72%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$388,300.00	0.63%	0	\$0.00	N
	GENEVA FINANCIAL, LLC	2	\$495,347.74	0.81%	0	\$0.00	N
	GOOGAIN INC, DBA MAXREAL	1	\$147,250.00	0.24%	0	\$0.00	N
	GREAT LAKES HOME MORTGAGE, INC	2	\$495,697.44	0.81%	0	\$0.00	N
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$79,793.65	0.13%	0	\$0.00	N
	JET DIRECT FUNDING CORP.	1	\$101,871.67	0.17%	0	\$0.00	N
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$376,000.00	0.61%	0	\$0.00	N
	MORTGAGE PRO'S INC.	2	\$368,180.70	0.6%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$186,765.69	0.3%	0	\$0.00	N
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	\$853,000.00	1.39%	0	\$0.00	N
	NEW ERA MORTGAGE SERVICES, INC	2	\$564,113.12	0.92%	0	\$0.00	N
	PRECIOUS REALTY & MORTGAGE LLC	1	\$50,082.40	0.08%	0	\$0.00	N
	PRIME HOME LOANS, INC.	1	\$328,000.00	0.53%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$195,000.00	0.32%	0	\$0.00	N
	PROLENDING MORTGAGE, LLC	1	\$171,000.00	0.28%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$83,095.32	0.14%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$200,000.00	0.33%	0	\$0.00	N
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$622,610.13	1.01%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$680,000.00	1.11%	0	\$0.00	N
	URBACOM LLC DBA URBAN MORTGAGE	2	\$236,074.29	0.36%	0	\$0.00	N
<b>Total</b>		<b>316</b>	<b>\$61,515,957.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFCL7		1	\$109,539.15	0.65%	0	\$0.00	N

	ARIZONA MORTGAGE SPECIALISTS, INC.						
	C&T MORTGAGE, INC.	1	\$306,683.27	1.82%	0	\$0.00	N
	COLE TAYLOR BANK	80	\$12,845,518.55	76.13%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC	1	\$81,000.00	0.48%	0	\$0.00	N
	DIAMOND FUNDING CORPORATION, FLANDERS, NJ BRANCH	1	\$600,772.46	3.56%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$151,336.23	0.9%	0	\$0.00	N
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$77,254.98	0.46%	0	\$0.00	N
	HARTFORD FINANCIAL SERVICES, INC.	1	\$260,000.00	1.54%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$242,000.00	1.43%	0	\$0.00	N
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$232,023.83	1.38%	0	\$0.00	N
	PRIME HOME LOANS, INC.	2	\$492,615.00	2.92%	0	\$0.00	N
	PROLENDING MORTGAGE, LLC	2	\$284,663.19	1.69%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$417,000.00	2.47%	0	\$0.00	N
	SMI LENDING INC.	1	\$151,369.62	0.9%	0	\$0.00	N
	TOP ONE MORTGAGE L.L.C.	4	\$621,354.75	3.67%	0	\$0.00	N
<b>Total</b>		<b>99</b>	<b>\$16,873,131.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFCM5	COLE TAYLOR BANK	30	\$3,942,792.85	73.36%	0	\$0.00	N
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$378,350.00	7.04%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$172,000.00	3.2%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$30,037.00	0.56%	0	\$0.00	N
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$97,500.00	1.81%	0	\$0.00	N
	THE MORTGAGE LINK, INC.	1	\$233,750.00	4.35%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$519,835.15	9.68%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$5,374,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFCN3	COLE TAYLOR BANK	7	\$2,052,407.22	69.16%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$554,500.00	18.68%	0	\$0.00	N
	TOP ONE MORTGAGE L.L.C.	1	\$360,800.00	12.16%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,967,707.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFCP8	COLE TAYLOR BANK	8	\$2,436,750.00	62.29%	0	\$0.00	N



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	CTC MORTGAGE COMPANY LLC	1	\$69,635.58	1.78%	0	\$0.00	N
	EQUITABLE HOME MORTGAGE, INC.	1	\$345,000.00	8.82%	0	\$0.00	N
	GOOGAIN INC, DBA MAXREAL	1	\$498,000.00	12.73%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$562,250.00	14.38%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$3,911,635.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFCQ6	AMERICAN MILLENIUM COMPANY, LLC	1	\$100,000.00	4.07%	0	\$0.00	N
	COLE TAYLOR BANK	23	\$2,149,954.02	87.61%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$119,000.00	4.85%	0	\$0.00	N
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$85,125.00	3.47%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$2,454,079.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFCR4	CLASSIC HOME LOANS, LLC	1	\$137,600.00	11.86%	0	\$0.00	N
	COLE TAYLOR BANK	7	\$899,418.19	77.49%	0	\$0.00	N
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$123,650.00	10.65%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,160,668.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFCS2	COLE TAYLOR BANK	11	\$639,171.79	63.75%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC	1	\$44,900.00	4.48%	0	\$0.00	N
	DIAMOND FUNDING CORPORATION, FLANDERS, NJ BRANCH	1	\$66,500.00	6.63%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$50,937.29	5.08%	0	\$0.00	N
	GREAT LAKES HOME MORTGAGE, INC	1	\$72,120.00	7.19%	0	\$0.00	N
	J PHILIPS MORTGAGE, INC.	1	\$57,750.00	5.76%	0	\$0.00	N
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$71,250.00	7.11%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,002,629.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFCT0	COLE TAYLOR BANK	17	\$4,839,234.49	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$4,839,234.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFKY0	GREEN TREE SERVICING LLC	4	\$789,657.24	73.92%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$278,620.41	26.08%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,068,277.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFMC6	BANK OF ANN ARBOR	1	\$256,874.63	10.13%	0	\$0.00	N
		1	\$415,144.34	16.38%	0	\$0.00	N

	COMMONWEALTH MORTGAGE, LLC						
	FRONTIER BANK	1	\$251,398.61	9.92%	0	\$0.00	N
	GOODMORTGAGE.COM	1	\$99,563.81	3.93%	0	\$0.00	N
	HOME FINANCE OF AMERICA, INC.	3	\$556,959.93	21.97%	0	\$0.00	N
	HUNTER FINANCIAL GROUP, LLC	1	\$387,000.00	15.27%	0	\$0.00	N
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$380,000.00	14.99%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$188,000.00	7.41%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,534,941.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFPS8	NVR MORTGAGE FINANCE, INC.	6	\$1,888,231.94	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,888,231.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFPT6	NVR MORTGAGE FINANCE, INC.	19	\$4,999,856.22	100%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$4,999,856.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFPU3	NVR MORTGAGE FINANCE, INC.	10	\$2,679,488.04	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,679,488.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFPV1	NVR MORTGAGE FINANCE, INC.	21	\$5,877,561.00	100%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$5,877,561.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFPW9	NVR MORTGAGE FINANCE, INC.	19	\$5,330,359.00	100%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$5,330,359.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFS22	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$363,000.00	7.71%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$3,982,382.00	84.59%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC	1	\$362,270.18	7.7%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$4,707,652.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFS30	FIDELITY BANK	1	\$153,000.00	0.96%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC.	4	\$668,750.00	4.19%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	55	\$13,745,323.00	86.21%	0	\$0.00	N
	RIGHT START MORTGAGE, INC.	2	\$934,304.41	5.86%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE,	1	\$318,250.00	2%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$125,000.00	0.78%	0	\$0.00	N
<b>Total</b>		<b>64</b>	<b>\$15,944,627.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XFS48		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$1,489,507.00	89.19%	0	\$0.00	N
		VICTORIAN FINANCE LLC	2	\$180,557.72	10.81%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$1,670,064.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFS55		AMERICAN EQUITY MORTGAGE, INC.	1	\$155,961.00	1.36%	0	\$0.00	N
		ASPIRE FINANCIAL, INC.	1	\$275,405.00	2.41%	0	\$0.00	N
		EQUITY LOANS LLC	1	\$251,250.00	2.2%	0	\$0.00	N
		HOMESTAR FINANCIAL CORPORATION	1	\$220,752.36	1.93%	0	\$0.00	N
		INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$737,670.00	6.45%	0	\$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	36	\$8,796,816.00	76.94%	0	\$0.00	N
		RIGHT START MORTGAGE, INC.	1	\$624,765.64	5.46%	0	\$0.00	N
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$200,000.00	1.75%	0	\$0.00	N
		VANGUARD FUNDING , LLC	1	\$171,450.00	1.5%	0	\$0.00	N
<b>Total</b>			<b>45</b>	<b>\$11,434,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFS63		AMERICAN EQUITY MORTGAGE, INC.	1	\$116,235.00	8.93%	0	\$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$142,344.03	10.93%	0	\$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,043,369.00	80.14%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,301,948.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFS71		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,600,876.00	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$5,600,876.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFS89		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,163,624.00	94.79%	0	\$0.00	N
		SUNSTREET MORTGAGE, LLC	1	\$63,920.00	5.21%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$1,227,544.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFS97		BEST CAPITAL FUNDING	1	\$137,584.49	12.96%	0	\$0.00	N
		INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$131,092.30	12.35%	0	\$0.00	N
		MORTGAGE WORLD BANKERS, INC	1	\$150,000.00	14.13%	0	\$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$642,600.00	60.56%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,061,276.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XFSP1	BEST CAPITAL FUNDING	1	\$316,610.22	2.79%	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$394,503.03	3.48%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$391,963.02	3.45%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$9,784,318.00	86.19%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, IN	1	\$287,629.28	2.53%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$176,482.73	1.56%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$11,351,506.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFSQ9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$368,761.33	5.84%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,947,049.30	94.16%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$6,315,810.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFSR7	AMERICAN EQUITY MORTGAGE, INC.	1	\$212,000.00	2.04%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$466,612.19	4.49%	0	\$0.00	N
	BEST CAPITAL FUNDING	1	\$164,147.92	1.58%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$218,711.61	2.1%	0	\$0.00	N
	OAKTREE FUNDING CORP	3	\$671,800.48	6.46%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$8,103,417.13	77.9%	0	\$0.00	N
	RIGHT START MORTGAGE, INC.	1	\$381,496.96	3.67%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$183,618.69	1.76%	0	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$10,401,804.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFSS5	AMERICAN EQUITY MORTGAGE, INC.	1	\$105,600.00	7.11%	0	\$0.00	N
	OAKTREE FUNDING CORP	1	\$103,566.52	6.97%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,168,084.00	78.61%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$108,750.00	7.31%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,486,000.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFST3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$89,088.69	6.55%	0	\$0.00	N

	EQUITY LOANS LLC	1	\$103,872.12	7.64%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,166,692.76	85.81%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,359,653.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFSU0	AMERICAN EQUITY MORTGAGE, INC.	1	\$130,000.00	8.99%	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$123,383.99	8.53%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,192,375.70	82.48%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,445,759.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFSV8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,130,785.00	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,130,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFSW6	AMERICAN EQUITY MORTGAGE, INC.	3	\$186,924.65	14.6%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,093,564.00	85.4%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,280,488.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFSX4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,216,330.00	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,216,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFSY2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$210,934.28	1.95%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$10,355,074.00	95.72%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$252,000.00	2.33%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$10,818,008.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFSZ9	COMMONWEALTH MORTGAGE, LLC	1	\$401,386.24	9.07%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,024,455.00	90.93%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$4,425,841.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFTA3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,415,618.00	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,415,618.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFTB1		10	\$2,310,451.00	100%	0	\$0.00	N

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
<b>Total</b>			<b>10</b>	<b>\$2,310,451.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFTC9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$14,684,361.00	100%	0	\$0.00	N
<b>Total</b>			<b>50</b>	<b>\$14,684,361.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XG4W0		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	12	\$1,303,192.38	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,303,192.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGB28		BANK OF AMERICA, N.A.	78	\$9,022,418.22	100%	0	\$0.00	N
<b>Total</b>			<b>78</b>	<b>\$9,022,418.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGB36		BANK OF AMERICA, N.A.	22	\$2,540,920.97	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$2,540,920.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGB44		BANK OF AMERICA, N.A.	43	\$6,965,486.19	100%	0	\$0.00	N
<b>Total</b>			<b>43</b>	<b>\$6,965,486.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGB51		BANK OF AMERICA, N.A.	12	\$1,960,391.72	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,960,391.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGB69		BANK OF AMERICA, N.A.	42	\$2,702,555.20	100%	0	\$0.00	N
<b>Total</b>			<b>42</b>	<b>\$2,702,555.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGB77		BANK OF AMERICA, N.A.	21	\$2,035,737.02	100%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$2,035,737.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGB85		BANK OF AMERICA, N.A.	47	\$6,362,363.05	100%	0	\$0.00	N
<b>Total</b>			<b>47</b>	<b>\$6,362,363.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGB93		BANK OF AMERICA, N.A.	68	\$9,217,949.25	100%	0	\$0.00	N
<b>Total</b>			<b>68</b>	<b>\$9,217,949.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGBA0		BANK OF AMERICA, N.A.	28	\$2,128,979.12	100%	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$2,128,979.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGBB8		BANK OF AMERICA, N.A.	57	\$6,546,526.85	100%	0	\$0.00	N
<b>Total</b>			<b>57</b>	<b>\$6,546,526.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGBC6		BANK OF AMERICA, N.A.	26	\$3,020,305.98	100%	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$3,020,305.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XGBD4		BANK OF AMERICA, N.A.	34	\$4,342,071.69	100%	0	\$0.00	N
<b>Total</b>			<b>34</b>	<b>\$4,342,071.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGBE2		BANK OF AMERICA, N.A.	24	\$3,458,583.89	100%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$3,458,583.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGBF9		BANK OF AMERICA, N.A.	23	\$4,686,383.59	100%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$4,686,383.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGBG7		BANK OF AMERICA, N.A.	62	\$10,074,043.56	100%	0	\$0.00	N
<b>Total</b>			<b>62</b>	<b>\$10,074,043.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGBH5		BANK OF AMERICA, N.A.	6	\$1,129,741.90	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,129,741.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGBJ1		BANK OF AMERICA, N.A.	45	\$2,740,899.93	100%	0	\$0.00	N
<b>Total</b>			<b>45</b>	<b>\$2,740,899.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGBK8		BANK OF AMERICA, N.A.	16	\$1,450,293.65	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,450,293.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGBL6		BANK OF AMERICA, N.A.	231	\$14,871,801.64	100%	0	\$0.00	N
<b>Total</b>			<b>231</b>	<b>\$14,871,801.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGBM4		BANK OF AMERICA, N.A.	150	\$14,475,200.70	100%	0	\$0.00	N
<b>Total</b>			<b>150</b>	<b>\$14,475,200.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGBN2		BANK OF AMERICA, N.A.	23	\$2,267,108.10	100%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$2,267,108.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGBP7		BANK OF AMERICA, N.A.	122	\$30,490,321.58	100%	0	\$0.00	N
<b>Total</b>			<b>122</b>	<b>\$30,490,321.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGBQ5		BANK OF AMERICA, N.A.	18	\$2,329,766.77	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$2,329,766.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGBR3		BANK OF AMERICA, N.A.	15	\$4,032,696.07	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$4,032,696.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGBS1		BANK OF AMERICA, N.A.	120	\$16,488,656.13	100%	0	\$0.00	N
<b>Total</b>			<b>120</b>	<b>\$16,488,656.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGBT9		BANK OF AMERICA, N.A.	6	\$1,799,792.78	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,799,792.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XGBU6	BANK OF AMERICA, N.A.	21	\$2,861,183.88	100%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$2,861,183.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGBV4	BANK OF AMERICA, N.A.	22	\$5,291,162.62	100%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$5,291,162.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGBW2	BANK OF AMERICA, N.A.	15	\$3,515,324.30	100%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$3,515,324.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGBX0	BANK OF AMERICA, N.A.	197	\$50,938,428.40	100%	0	\$0.00	N
<b>Total</b>		<b>197</b>	<b>\$50,938,428.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGBY8	BANK OF AMERICA, N.A.	5	\$1,236,141.98	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,236,141.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGBZ5	BANK OF AMERICA, N.A.	43	\$10,194,539.03	100%	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$10,194,539.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGCA9	BANK OF AMERICA, N.A.	43	\$5,038,702.24	100%	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$5,038,702.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGCB7	BANK OF AMERICA, N.A.	212	\$12,963,729.08	100%	0	\$0.00	N
<b>Total</b>		<b>212</b>	<b>\$12,963,729.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGCC5	BANK OF AMERICA, N.A.	30	\$3,514,794.58	100%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$3,514,794.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGCD3	BANK OF AMERICA, N.A.	192	\$11,281,411.63	100%	0	\$0.00	N
<b>Total</b>		<b>192</b>	<b>\$11,281,411.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGCE1	BANK OF AMERICA, N.A.	38	\$6,174,304.84	100%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$6,174,304.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGCF8	BANK OF AMERICA, N.A.	27	\$1,607,405.02	100%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$1,607,405.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGCG6	BANK OF AMERICA, N.A.	106	\$10,327,318.09	100%	0	\$0.00	N
<b>Total</b>		<b>106</b>	<b>\$10,327,318.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGCH4	BANK OF AMERICA, N.A.	100	\$9,583,236.56	100%	0	\$0.00	N
<b>Total</b>		<b>100</b>	<b>\$9,583,236.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGCJ0	BANK OF AMERICA, N.A.	193	\$42,797,244.88	100%	0	\$0.00	N
<b>Total</b>		<b>193</b>	<b>\$42,797,244.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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3138XGCK7		BANK OF AMERICA, N.A.	75	\$17,046,976.27	100%	0	\$0.00	N
<b>Total</b>			<b>75</b>	<b>\$17,046,976.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGCL5		BANK OF AMERICA, N.A.	58	\$5,688,006.55	100%	0	\$0.00	N
<b>Total</b>			<b>58</b>	<b>\$5,688,006.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGCM3		BANK OF AMERICA, N.A.	6	\$1,009,614.06	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,009,614.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGJ38		AMERICAN EQUITY MORTGAGE, INC.	6	\$850,544.06	13.77%	0	\$0.00	N
		EQUITY LOANS LLC	2	\$248,800.81	4.03%	0	\$0.00	N
		INTERCONTINENTAL CAPITAL GROUP, INC.	3	\$1,142,660.69	18.5%	0	\$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$3,935,087.28	63.7%	0	\$0.00	N
<b>Total</b>			<b>35</b>	<b>\$6,177,092.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGJ46		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,109,600.00	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,109,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGJY0		AMERICAN EQUITY MORTGAGE, INC.	3	\$587,179.44	10.21%	0	\$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$273,707.16	4.76%	0	\$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$4,757,201.07	82.72%	0	\$0.00	N
		VICTORIAN FINANCE LLC	1	\$132,641.96	2.31%	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$5,750,729.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGR62		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	19	\$5,251,937.42	16.15%	0	\$0.00	N
		WELLS FARGO BANK, N.A.	99	\$27,261,331.34	83.85%	0	\$0.00	N
<b>Total</b>			<b>118</b>	<b>\$32,513,268.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGR70		HOMESERVICES LENDING, LLC	1	\$315,000.00	0.72%	0	\$0.00	N
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	16	\$4,195,370.51	9.65%	0	\$0.00	N
		WELLS FARGO BANK, N.A.	133	\$38,953,749.14	89.63%	0	\$0.00	N
<b>Total</b>			<b>150</b>	<b>\$43,464,119.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGR88		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$175,773.44	0.33%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$251,000.00	0.48%	0	\$0.00	N

	CORPORATION						
	AMERIS BANK A CORPORATION	1	\$254,700.00	0.48%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$186,559.55	0.35%	0	\$0.00	N
	APEX HOME LOANS, INC.	1	\$206,723.17	0.39%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$184,509.18	0.35%	0	\$0.00	N
	AUSTIN BANK, TEXAS N.A.	1	\$232,750.00	0.44%	0	\$0.00	N
	AVENUE BANK	1	\$198,144.62	0.38%	0	\$0.00	N
	BANKERS FUNDING COMPANY, LLC	1	\$573,860.35	1.09%	0	\$0.00	N
	BANKPLUS	2	\$800,444.54	1.52%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$246,525.00	0.47%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMP.	1	\$411,500.00	0.78%	0	\$0.00	N
	CELTIC BANK CORPORATION	1	\$415,899.68	0.79%	0	\$0.00	N
	CHRISTIAN HOLDINGS INC	1	\$177,610.08	0.34%	0	\$0.00	N
	CORNERSTONE BANK CORPORATION	1	\$221,350.00	0.42%	0	\$0.00	N
	DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	\$189,455.82	0.36%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$99,804.27	0.19%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$242,198.83	0.46%	0	\$0.00	N
	F+M BANK, A BANKING CORPORATION	1	\$245,283.85	0.47%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$252,941.99	0.48%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$612,500.00	1.16%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$191,378.33	0.36%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$237,337.05	0.45%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$251,900.00	0.48%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$249,278.71	0.47%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$416,450.87	0.79%	0	\$0.00	N
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$200,000.00	0.38%	0	\$0.00	N
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$402,000.00	0.76%	0	\$0.00	N

HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$415,899.68	0.79%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	1	\$179,768.30	0.34%	0	\$0.00	N
HOMESTATE MORTGAGE CO, LLC	1	\$560,111.45	1.06%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$178,869.46	0.34%	0	\$0.00	N
INTEGRA LENDING GROUP LLC	1	\$177,281.50	0.34%	0	\$0.00	N
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$198,676.78	0.38%	0	\$0.00	N
M/I FINANCIAL CORP	2	\$596,021.11	1.13%	0	\$0.00	N
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$416,463.23	0.79%	0	\$0.00	N
MANN MORTGAGE, LLC	1	\$193,600.00	0.37%	0	\$0.00	N
MORTGAGE NETWORK, INC.	1	\$207,000.00	0.39%	0	\$0.00	N
MOUNTAIN WEST BANK NA	1	\$204,845.98	0.39%	0	\$0.00	N
MSA MORTGAGE, LLC	1	\$213,474.86	0.4%	0	\$0.00	N
NJ LENDERS CORPORATION	1	\$406,963.39	0.77%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$203,892.21	0.39%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$202,239.34	0.38%	0	\$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$394,479.84	0.75%	0	\$0.00	N
NTFN INC.	1	\$380,997.63	0.72%	0	\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$441,594.37	0.84%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$184,756.38	0.35%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$208,000.00	0.39%	0	\$0.00	N
PATRIOT BANK MORTGAGE INC.	1	\$251,335.06	0.48%	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	1	\$209,004.41	0.4%	0	\$0.00	N
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$185,482.16	0.35%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$219,716.81	0.42%	0	\$0.00	N
PINNACLE BANK	1	\$416,450.87	0.79%	0	\$0.00	N
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$256,169.82	0.49%	0	\$0.00	N
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$239,223.00	0.45%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	1	\$385,314.92	0.73%	0	\$0.00	N
PLAZA HOME MORTGAGE INC	1	\$192,996.80	0.37%	0	\$0.00	N

	PRESIDENTIAL BANK F.S.B	1	\$404,666.41	0.77%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$199,742.55	0.38%	0	\$0.00	N
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$725,000.00	1.38%	0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	1	\$191,752.85	0.36%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$203,032.28	0.39%	0	\$0.00	N
	RESMAC, INC., A CORPORATION	1	\$400,000.00	0.76%	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$270,334.79	0.51%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$394,800.00	0.75%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, LLC	1	\$416,450.87	0.79%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$199,053.44	0.38%	0	\$0.00	N
	STELLARONE BANK, A CORPORATION	1	\$222,000.00	0.42%	0	\$0.00	N
	SUMMIT FUNDING, INC.	2	\$657,602.43	1.25%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$241,938.17	0.46%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	1	\$232,149.63	0.44%	0	\$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$180,167.78	0.34%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$416,450.87	0.79%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	3	\$841,911.50	1.6%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE LP	1	\$251,425.94	0.48%	0	\$0.00	N
	TROY BANK AND TRUST A CORPORATION	1	\$203,737.41	0.39%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$227,406.89	0.43%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	2	\$462,595.34	0.88%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	97	\$26,777,485.95	50.79%	0	\$0.00	N
	WEST TOWN SAVINGS BANK , A STATE BANK	1	\$212,526.08	0.4%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA A NATIONAL BANK	1	\$416,151.26	0.79%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BANK OF BARRINGTON BANK AND TRUST CO	1	\$188,000.00	0.36%	0	\$0.00	N
		3	\$847,983.04	1.61%	0	\$0.00	N

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$491,665.30	0.89%	0	\$0.00	N
<b>Total</b>		<b>191</b>	<b>\$52,724,539.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGR96	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$239,724.71	0.38%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$296,476.79	0.47%	0	\$0.00	N
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.42%	0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$204,818.23	0.33%	0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$191,784.86	0.31%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$482,911.82	0.77%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$325,608.29	0.52%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$230,591.33	0.37%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$193,950.00	0.31%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$245,304.90	0.39%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,275.91	0.31%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$180,094.56	0.29%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$257,819.59	0.41%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC.	1	\$340,658.80	0.54%	0	\$0.00	N
	AMERIPRO FUNDING, INC	3	\$1,093,225.09	1.74%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$209,897.50	0.33%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$219,136.37	0.35%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A	1	\$201,648.79	0.32%	0	\$0.00	N

	CORPORATION						
	BANK OF ENGLAND, A CORPORATION	1	\$178,210.09	0.28%	0	\$0.00	N
	BANNER BANK	1	\$299,250.00	0.48%	0	\$0.00	N
	BAY EQUITY LLC, A LIMITED LIABILITY COMPANY	1	\$485,828.95	0.77%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$203,754.88	0.32%	0	\$0.00	N
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$255,500.00	0.41%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$217,238.66	0.35%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$267,176.00	0.43%	0	\$0.00	N
	CENDERA FUNDING, INC.	2	\$490,459.25	0.78%	0	\$0.00	N
	CHL MORTGAGE	1	\$209,343.62	0.33%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$262,200.00	0.42%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$346,574.01	0.55%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$188,838.16	0.3%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$493,733.02	0.79%	0	\$0.00	N
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$228,900.00	0.37%	0	\$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$196,100.00	0.31%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$181,281.91	0.29%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$393,194.08	0.63%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$266,000.00	0.42%	0	\$0.00	N
	EAGLEBANK	1	\$198,500.00	0.32%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP	1	\$183,793.82	0.29%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$403,750.00	0.64%	0	\$0.00	N
	FIRST BANK	2	\$600,009.19	0.96%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$235,329.76	0.38%	0	\$0.00	N
	FIRST HOPE MORTGAGES, INC	1	\$241,329.28	0.38%	0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$459,459.94	0.73%	0	\$0.00	N

FIRST UNITED BANK	1	\$270,359.75	0.43%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$416,498.95	0.66%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$276,762.23	0.44%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$179,798.30	0.29%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$180,283.12	0.29%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$391,029.59	0.62%	0	\$0.00	N
GVC MORTGAGE, INC.	1	\$176,000.00	0.28%	0	\$0.00	N
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$260,693.58	0.42%	0	\$0.00	N
HOME FUNDING CORP A NEVADA CORPORATION	1	\$284,525.00	0.45%	0	\$0.00	N
HOMESERVICES LENDING, LLC	1	\$186,400.00	0.3%	0	\$0.00	N
INLANTA MORTGAGE, INC.	2	\$736,383.57	1.17%	0	\$0.00	N
JFK FINANCIAL INC.	1	\$215,757.96	0.34%	0	\$0.00	N
JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	\$203,473.25	0.32%	0	\$0.00	N
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$366,159.51	0.58%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$322,892.37	0.52%	0	\$0.00	N
LHM FINANCIAL CORPORATION	1	\$363,750.00	0.58%	0	\$0.00	N
M/I FINANCIAL CORPORATION	3	\$696,611.96	1.11%	0	\$0.00	N
MAIN STREET BANK	1	\$233,645.37	0.37%	0	\$0.00	N
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$178,400.00	0.28%	0	\$0.00	N
MILLENIUM BANK AN ILLINOIS CORPORATION	1	\$246,804.22	0.39%	0	\$0.00	N
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION.	1	\$305,600.00	0.49%	0	\$0.00	N
MORTGAGE MASTER, INC	1	\$199,195.68	0.32%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$179,586.16	0.29%	0	\$0.00	N
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$368,000.00	0.59%	0	\$0.00	N
NETWORK FUNDING, LP	4	\$1,025,837.37	1.64%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$232,750.00	0.37%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC.	1	\$340,000.00	0.54%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP,	1	\$295,996.00	0.47%	0	\$0.00	N

	INC., AN OREGON CORPORATION						
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$398,542.34	0.64%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$582,250.00	0.93%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$288,054.66	0.46%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$875,484.01	1.4%	0	\$0.00	N
	OCMBC, INC	1	\$416,521.69	0.66%	0	\$0.00	N
	ON Q FINANCIAL INC.	1	\$209,448.04	0.33%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$246,353.64	0.39%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC.	1	\$295,644.34	0.47%	0	\$0.00	N
	PEOPLES BANK A KANSAS CORPORATION	1	\$193,577.70	0.31%	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY	1	\$198,000.00	0.32%	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$443,645.83	0.71%	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$251,447.51	0.4%	0	\$0.00	N
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$292,663.92	0.47%	0	\$0.00	N
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$279,000.00	0.45%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL	1	\$359,596.60	0.57%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$461,414.88	0.74%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$723,852.63	1.15%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$307,704.82	0.49%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$427,020.96	0.68%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$255,383.53	0.41%	0	\$0.00	N
	SCBT	1	\$256,621.92	0.41%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$772,096.45	1.23%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$293,363.12	0.47%	0	\$0.00	N
		1	\$377,980.29	0.6%	0	\$0.00	N



	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION					
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$628,932.94	1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$188,503.53	0.3%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$398,920.10	0.64%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$190,736.02	0.3%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$343,605.42	0.55%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$588,289.13	0.94%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$396,000.00	0.63%	0	\$0.00
	THE LENDING COMPANY, INC AN ARIZONA CORPORATION	1	\$204,060.14	0.33%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$305,632.33	0.49%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$536,033.81	0.85%	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$213,484.66	0.34%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$232,489.20	0.37%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	2	\$710,265.16	1.13%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$346,711.06	0.55%	0	\$0.00
	WALL FINANCIAL INC	1	\$416,521.69	0.66%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$199,759.68	0.32%	0	\$0.00
	WELLS FARGO BANK, N.A.	90	\$25,080,894.02	40%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$224,729.65	0.36%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$292,663.91	0.51%	0	\$0.00
<b>Total</b>		<b>228</b>	<b>\$62,694,777.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGS20	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$100,561.27	1.99%	0	\$0.00
	BANK OF THE PACIFIC (THE)	1	\$76,394.61	1.51%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$99,711.34	1.97%	0	\$0.00
	BOFI FEDERAL BANK	1	\$109,841.51	2.17%	0	\$0.00
	CADENCE BANK, N.A	1	\$103,357.40	2.05%	0	\$0.00

CORNERSTONE BANK CORPORATION	1	\$104,855.33	2.07%	0	\$0.00	N
DE CAPITAL MORTGAGE, LLC	1	\$79,889.77	1.58%	0	\$0.00	N
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$76,394.60	1.51%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	2	\$200,265.24	3.96%	0	\$0.00	N
FIRST BANK	1	\$108,250.36	2.14%	0	\$0.00	N
FIRST FINANCIAL BANK	1	\$109,099.49	2.16%	0	\$0.00	N
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$101,983.10	2.02%	0	\$0.00	N
GUARANTY BOND BANK N.A.	1	\$109,848.45	2.17%	0	\$0.00	N
HOME FEDERAL BANK OF TENNESSEE	1	\$104,000.00	2.06%	0	\$0.00	N
HOMESERVICES LENDING, LLC	1	\$53,300.00	1.05%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$104,853.78	2.07%	0	\$0.00	N
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$107,450.80	2.13%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$101,556.70	2.01%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$91,794.44	1.82%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$81,606.02	1.61%	0	\$0.00	N
MOUNTAIN WEST BANK NA	1	\$99,862.23	1.98%	0	\$0.00	N
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$99,862.23	1.98%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	1	\$105,000.00	2.08%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$107,886.15	2.13%	0	\$0.00	N
OCEANSIDE MORTGAGE CO.	1	\$100,754.48	1.99%	0	\$0.00	N
PREMIER BANK MINNESOTA, A CORPORATION	1	\$94,837.50	1.88%	0	\$0.00	N
PROSPERITY BANK	1	\$69,108.71	1.37%	0	\$0.00	N
PROSPERITY MORTGAGE COMPANY	1	\$109,837.95	2.17%	0	\$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,862.23	1.98%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$90,948.26	1.8%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$99,862.23	1.98%	0	\$0.00	N
	1	\$104,066.54	2.06%	0	\$0.00	N

	STRATEGIC LENDING GROUP INCORPORATED						
	SUMMIT FUNDING, INC.	1	\$108,849.83	2.15%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$109,848.45	2.17%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	2	\$205,316.74	4.06%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	14	\$1,223,165.50	24.2%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$109,648.73	2.17%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$89,740.23	1.8%	0	\$0.00	N
<b>Total</b>		<b>54</b>	<b>\$5,053,472.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGS38	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$132,467.24	0.71%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$146,198.30	0.79%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$111,835.00	0.6%	0	\$0.00	N
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$128,818.24	0.69%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$144,150.84	0.78%	0	\$0.00	N
	AUSTIN BANK, TEXAS N.A	1	\$139,707.11	0.75%	0	\$0.00	N
	BELL STATE BANK + TRUST	1	\$130,320.21	0.7%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$246,504.94	1.33%	0	\$0.00	N
	BOX HOM LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$134,801.11	0.73%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$145,198.10	0.78%	0	\$0.00	N
	CBC NATIONAL BANK	2	\$282,906.70	1.53%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$117,837.43	0.64%	0	\$0.00	N
	CITY BANK	1	\$129,376.51	0.7%	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$115,000.00	0.62%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$252,551.56	1.36%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	\$264,495.41	1.43%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	3	\$343,692.29	1.85%	0	\$0.00	N

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$130,590.00	0.7%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$123,829.16	0.67%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$264,644.16	1.43%	0	\$0.00	N
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$139,807.11	0.75%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$123,397.41	0.67%	0	\$0.00	N
	FIRST SECURITY BANK	3	\$404,880.05	2.18%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$147,991.19	0.8%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$132,199.00	0.71%	0	\$0.00	N
	HOME FEDERAL BANK OF TENNESSEE	1	\$112,000.00	0.6%	0	\$0.00	N
	HOME FINANCE OF AMERICA, INC.	1	\$129,421.45	0.7%	0	\$0.00	N
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$140,000.00	0.76%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$149,788.66	0.81%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$136,611.53	0.74%	0	\$0.00	N
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$133,838.32	0.72%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	1	\$111,842.19	0.6%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$123,025.00	0.66%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$361,351.46	1.95%	0	\$0.00	N
	LEGENDS BANK A CORPORATION	1	\$144,800.23	0.78%	0	\$0.00	N
	M/I FINANCIAL CORP	1	\$149,788.65	0.81%	0	\$0.00	N
	M/I FINANCIAL CORPORATION	2	\$237,661.10	1.28%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$143,389.20	0.77%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$117,338.12	0.63%	0	\$0.00	N
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$146,797.48	0.79%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$139,807.11	0.75%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$119,661.25	0.65%	0	\$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$130,819.52	0.71%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$118,000.00	0.64%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$130,220.34	0.7%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$148,560.18	0.8%	0	\$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$127,320.35	0.69%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$145,577.73	0.79%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,947.26	0.79%	0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	2	\$274,681.89	1.48%	0	\$0.00	N
	REGENCY MORTGAGE CORPORATION	1	\$149,793.34	0.81%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$146,843.54	0.79%	0	\$0.00	N
	SCBT	2	\$266,232.70	1.44%	0	\$0.00	N
	SFMC, LP	1	\$129,624.76	0.7%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$134,314.84	0.72%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, LLC	2	\$264,939.20	1.43%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MTG LIC 431223	1	\$150,000.00	0.81%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK	2	\$269,462.12	1.45%	0	\$0.00	N
	STELLARONE BANK, A CORPORATION	1	\$149,793.34	0.81%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$116,900.00	0.63%	0	\$0.00	N
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$129,820.90	0.7%	0	\$0.00	N
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$138,225.67	0.75%	0	\$0.00	N
	THE ARLINGTON BANK	1	\$142,208.80	0.77%	0	\$0.00	N
	THE MCCUE MORTGAGE COMPANY	1	\$149,793.34	0.81%	0	\$0.00	N
	THE MORTGAGE COMPANY	1	\$125,726.55	0.68%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$127,983.43	0.69%	0	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$149,393.89	0.81%	0	\$0.00	N

	TRIDENT MORTGAGE CO., LP	6	\$786,226.81	4.24%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$114,841.56	0.62%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$112,189.46	0.61%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$128,093.21	0.69%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$118,236.87	0.64%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	2	\$272,398.05	1.47%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	38	\$5,079,853.09	27.4%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$149,793.34	0.81%	0	\$0.00	N
	WHITNEY BANK	1	\$140,162.04	0.76%	0	\$0.00	N
	WINTRUST MORTGAGE	1	\$146,792.87	0.79%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$266,624.59	1.44%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$117,732.57	0.63%	0	\$0.00	N
	Unavailable	1	\$114,841.56	0.6%	0	\$0.00	N
<b>Total</b>		<b>140</b>	<b>\$18,541,290.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGS46	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$182,000.00	0.05%	0	\$0.00	N
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$376,630.39	0.11%	0	\$0.00	N
	AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$399,448.90	0.12%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY LLC	1	\$258,484.52	0.08%	0	\$0.00	N
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$170,265.09	0.05%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$374,471.62	0.11%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,140,491.47	0.34%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$205,786.79	0.06%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$271,616.75	0.08%	0	\$0.00	N
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$335,436.00	0.1%	0	\$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$351,458.35	0.1%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$624,598.77	0.19%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE	2	\$1,149,104.47	0.34%	0	\$0.00	N

	CORPORATION						
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$273,742.27	0.08%	0	\$0.00	N
	AMERICAN MIDWEST BANK , A STATE BANK	1	\$350,593.07	0.1%	0	\$0.00	N
	AMERICAN NATIONAL BANK	2	\$486,669.34	0.15%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$997,290.44	0.3%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$699,030.03	0.21%	0	\$0.00	N
	AMERICANWEST BANK A CORPORATION	1	\$339,531.57	0.1%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC.	1	\$416,425.49	0.12%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$258,443.44	0.08%	0	\$0.00	N
	AMERIS BANK	1	\$173,021.06	0.05%	0	\$0.00	N
	AMERIS BANK A CORPORATION	1	\$246,348.40	0.07%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	4	\$980,552.03	0.29%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$231,573.26	0.07%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$777,309.63	0.23%	0	\$0.00	N
	APEX HOME LOANS, INC.	2	\$511,793.91	0.15%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$286,821.30	0.09%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$282,802.83	0.08%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$403,373.22	0.12%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$296,681.39	0.09%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$226,866.98	0.07%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$391,715.12	0.12%	0	\$0.00	N
	AUSTIN BANK, TEXAS N.A.	2	\$405,280.86	0.12%	0	\$0.00	N
	AVENUE BANK	2	\$596,177.49	0.18%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$159,714.64	0.05%	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$639,854.16	0.19%	0	\$0.00	N

	BANCFIRST	1	\$205,216.87	0.06%	0	\$0.00	N
	BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$209,710.68	0.06%	0	\$0.00	N
	BANKERS FUNDING COMPANY, LLC	1	\$200,000.00	0.06%	0	\$0.00	N
	BANKERS MORTGAGE CENTER, INC	1	\$270,327.05	0.08%	0	\$0.00	N
	BANKERS MORTGAGE CENTER, INC.	1	\$270,626.63	0.08%	0	\$0.00	N
	BANKPLUS	2	\$464,046.08	0.14%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$632,354.95	0.19%	0	\$0.00	N
	BARTLETT MORTGAGE, INC	1	\$234,176.92	0.07%	0	\$0.00	N
	BELL STATE BANK + TRUST, A CORPORATION	1	\$247,650.57	0.07%	0	\$0.00	N
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	2	\$442,678.63	0.13%	0	\$0.00	N
	BNC NATIONAL BANK	1	\$410,663.28	0.12%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$254,280.17	0.08%	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$339,558.53	0.1%	0	\$0.00	N
	BOFI FEDERAL BANK	7	\$1,823,208.70	0.54%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$624,138.92	0.19%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$203,019.91	0.06%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$415,748.93	0.12%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	3	\$792,384.52	0.24%	0	\$0.00	N
	CAPITAL CITY BANK	3	\$835,005.08	0.25%	0	\$0.00	N
	CAPITALMARK BANK + TRUST, A CORPORATION	1	\$204,711.16	0.06%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$243,364.24	0.07%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,943.47	0.06%	0	\$0.00	N
	CBC NATIONAL BANK	14	\$5,247,662.29	1.57%	0	\$0.00	N
	CHARTERWEST NATIONAL BANK	2	\$383,592.78	0.11%	0	\$0.00	N
	CHL MORTGAGE	1	\$182,248.56	0.05%	0	\$0.00	N
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$178,953.10	0.05%	0	\$0.00	N
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK	1	\$282,201.13	0.08%	0	\$0.00	N



	CORPORATION					
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$164,473.08	0.05%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$443,764.76	0.13%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$417,000.00	0.12%	0	\$0.00
	COMMERCE MORTGAGE	1	\$488,341.31	0.15%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$630,130.66	0.19%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$201,635.50	0.06%	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$293,994.39	0.09%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$339,520.94	0.1%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$416,412.45	0.12%	0	\$0.00
	CORE BANK	2	\$521,000.00	0.16%	0	\$0.00
	CORNERSTONE BANK CORPORATION	1	\$254,229.29	0.08%	0	\$0.00
	CORNERSTONE BANK, CORPORATION	2	\$456,555.40	0.14%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$415,822.87	0.12%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$202,552.21	0.06%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$198,725.83	0.06%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	4	\$1,299,634.26	0.39%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$246,659.69	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$378,781.42	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	14	\$3,215,916.95	0.96%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	39	\$9,797,574.92	2.92%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$289,595.45	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P.	1	\$209,704.11	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$291,991.15	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	6	\$1,928,443.86	0.58%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.LIMITED PARTNERSHIP	1	\$259,064.46	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTDQ	1	\$223,734.31	0.07%	0	\$0.00

	DIRECTORS MORTGAGE, INC.	1	\$243,563.84	0.07%	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	2	\$331,537.06	0.1%	0	\$0.00	N
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$261,639.04	0.08%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC	1	\$416,425.48	0.12%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$254,640.70	0.08%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$394,455.80	0.12%	0	\$0.00	N
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$349,506.86	0.1%	0	\$0.00	N
	ELITE FINANCING GROUP LLC	1	\$297,560.61	0.09%	0	\$0.00	N
	ENTERPRISE BANK A STATE CHARTER	1	\$311,000.00	0.09%	0	\$0.00	N
	ENTERPRISE BANK, A STATE CHARTER	1	\$280,000.00	0.08%	0	\$0.00	N
	EQUITY RESOURCES, INC.	1	\$199,724.45	0.06%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$416,425.49	0.12%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$570,080.44	0.17%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$716,012.17	0.21%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,318,176.66	0.69%	0	\$0.00	N
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$294,634.44	0.09%	0	\$0.00	N
	FFSI, INC. A CORPORATION	1	\$439,393.79	0.13%	0	\$0.00	N
	FFSI, INC., A CORPORATION	1	\$440,391.42	0.13%	0	\$0.00	N
	FINANCIAL FEDERAL BANK	1	\$416,425.48	0.12%	0	\$0.00	N
	FIRST BANK	2	\$365,160.95	0.11%	0	\$0.00	N
	FIRST BANK NMLS #335154	1	\$227,685.88	0.07%	0	\$0.00	N
	FIRST BANK MNLS	1	\$288,601.83	0.09%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$180,251.32	0.05%	0	\$0.00	N
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$280,363.20	0.08%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$374,733.01	0.11%	0	\$0.00	N
	FIRST EQUITY MORTGAGE, INC	1	\$414,218.55	0.12%	0	\$0.00	N
	FIRST FINANCIAL BANK	2	\$428,367.01	0.13%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC.	1	\$515,000.00	0.15%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$413,416.67	0.12%	0	\$0.00	N
		2	\$572,480.61	0.17%	0	\$0.00	N

FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK						
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$168,761.88	0.05%	0	\$0.00	N
FIRST MARINER BANK	1	\$312,539.90	0.09%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$199,724.45	0.06%	0	\$0.00	N
FIRST NATIONAL BANK OF GRANBURY	1	\$235,400.00	0.07%	0	\$0.00	N
FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$334,764.22	0.1%	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$241,666.59	0.07%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC.	1	\$305,758.17	0.09%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	2	\$832,837.94	0.25%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,351,763.03	0.4%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,015,601.27	0.3%	0	\$0.00	N
FIRST SECURITY BANK	6	\$1,556,153.56	0.46%	0	\$0.00	N
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$532,265.67	0.16%	0	\$0.00	N
FIRST TEXOMA NATIONAL BANK	1	\$267,153.32	0.08%	0	\$0.00	N
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$299,586.68	0.09%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	1	\$151,789.59	0.05%	0	\$0.00	N
FLORIDA CAPITAL BANK, NA	2	\$577,563.04	0.17%	0	\$0.00	N
FLORIDA CAPITAL BANK, NA DBA CONSUMERDIRECT MORTGAGE A FLORIDA CORPORATION	1	\$230,482.23	0.07%	0	\$0.00	N
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP.	1	\$412,680.65	0.12%	0	\$0.00	N
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL MORTGAGE A FLORIDA CORPORATION	1	\$415,848.93	0.12%	0	\$0.00	N
FRANKLIN FEDERAL MORTGAGE CENTER	1	\$240,667.96	0.07%	0	\$0.00	N
FRONTIER COMMUNITY BANK A STATE CHARTERED BANK	1	\$179,078.08	0.05%	0	\$0.00	N
G.F.I. MORTGAGE BANKERS, INC.	1	\$251,652.81	0.08%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL	1	\$335,505.00	0.1%	0	\$0.00	N

MORTGAGE						
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$484,522.92	0.14%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$258,022.06	0.08%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	6	\$2,575,953.40	0.77%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$450,222.91	0.13%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,404,545.61	0.72%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIAIBILITY COMPANY	1	\$416,425.49	0.12%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,109,024.46	0.63%	0	\$0.00	N
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$265,125.91	0.08%	0	\$0.00	N
GLOBAL CREDIT UNION	1	\$174,780.61	0.05%	0	\$0.00	N
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$171,754.07	0.05%	0	\$0.00	N
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$295,511.02	0.09%	0	\$0.00	N
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$216,647.11	0.06%	0	\$0.00	N
GUADALUPE NATIONAL BANK A NATIONAL BANK	1	\$416,412.45	0.12%	0	\$0.00	N
GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$416,425.49	0.12%	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$338,000.00	0.1%	0	\$0.00	N
GUARANTY BOND BANK	1	\$205,294.93	0.06%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	2	\$328,219.23	0.1%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$223,691.38	0.07%	0	\$0.00	N
HANCOCK BANK MISSISSIPPI CORPORATION	1	\$230,182.43	0.07%	0	\$0.00	N
HANCOCK MORTGAGE PARTNERS, LLC	1	\$413,854.45	0.12%	0	\$0.00	N
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$338,522.35	0.1%	0	\$0.00	N
HOME FINANCE OF AMERICA, INC	1	\$307,566.03	0.09%	0	\$0.00	N
	3	\$647,094.72	0.19%	0	\$0.00	N

	HOME FINANCE OF AMERICA, INC.						
	HOMEAMERICAN MORTGAGE CORP.	2	\$527,271.64	0.16%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$352,891.07	0.11%	0	\$0.00	N
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$217,923.97	0.07%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$222,763.49	0.07%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 154698	1	\$417,000.00	0.12%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	5	\$1,194,490.27	0.36%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$1,233,163.43	0.37%	0	\$0.00	N
	HOMESTATE MORTGAGE COMPANY, LLC	2	\$743,693.98	0.22%	0	\$0.00	N
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$180,251.32	0.05%	0	\$0.00	N
	HOMETRUST BANK A FEDERAL SAVINGS BANK	3	\$645,407.05	0.19%	0	\$0.00	N
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	5	\$1,066,126.97	0.32%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	1	\$232,107.53	0.07%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$657,822.87	0.2%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$379,464.58	0.11%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	5	\$1,136,403.28	0.34%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$578,135.62	0.17%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$364,497.13	0.11%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$283,198.30	0.08%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	\$267,131.46	0.08%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,031,807.89	0.31%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$579,899.39	0.17%	0	\$0.00	N
		1	\$394,455.80	0.12%	0	\$0.00	N

INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION						
JEFFERSON FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$257,444.82	0.08%	0	\$0.00	N
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$880,179.04	0.26%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC	1	\$308,814.95	0.09%	0	\$0.00	N
KIRKWOOD BANK + TRUST CO.	2	\$480,137.58	0.14%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$441,465.65	0.13%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$373,434.80	0.11%	0	\$0.00	N
M + T BANK	2	\$473,762.05	0.14%	0	\$0.00	N
M AND T BANK	1	\$258,000.00	0.08%	0	\$0.00	N
M/I FINANCIAL CORP	23	\$6,266,087.12	1.87%	0	\$0.00	N
M/I FINANCIAL CORP.	1	\$297,679.69	0.09%	0	\$0.00	N
M/I FINANCIAL CORPORATION	26	\$7,210,819.13	2.15%	0	\$0.00	N
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$168,392.68	0.05%	0	\$0.00	N
MANN MORTGAGE, LLC	1	\$240,402.34	0.07%	0	\$0.00	N
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$203,494.25	0.06%	0	\$0.00	N
MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$181,749.25	0.05%	0	\$0.00	N
MARQUETTE BANK	1	\$332,639.26	0.1%	0	\$0.00	N
MARQUETTE BANK, AN ILLINOIS BANKING CORPORATION	1	\$322,744.61	0.1%	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$329,545.35	0.1%	0	\$0.00	N
MCCUE MORTGAGE COMPANY	1	\$347,520.55	0.1%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$378,527.08	0.11%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION	1	\$275,619.75	0.08%	0	\$0.00	N
MERIDIAN BANK	1	\$319,059.81	0.1%	0	\$0.00	N
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$416,425.49	0.12%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE INC	1	\$281,411.75	0.08%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA	1	\$162,925.22	0.05%	0	\$0.00	N

	CORPORATION						
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$206,680.35	0.06%	0	\$0.00	N
	MILLENNIUM BANK	1	\$379,464.58	0.11%	0	\$0.00	N
	MILLENNIUM FINANCIAL GROUP, INC DBA MLEND A CORPORATION	1	\$227,677.57	0.07%	0	\$0.00	N
	MONARCH BANK, A CORPORATION	1	\$415,848.94	0.12%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$317,811.54	0.09%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$526,735.13	0.16%	0	\$0.00	N
	MORTGAGE ACCESS CORP	1	\$299,577.30	0.09%	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$195,679.97	0.06%	0	\$0.00	N
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$171,513.37	0.05%	0	\$0.00	N
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$215,290.54	0.06%	0	\$0.00	N
	MORTGAGE MASTER PACIFIC	1	\$280,601.25	0.08%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$165,819.62	0.05%	0	\$0.00	N
	MORTGAGE MASTER, INC.	7	\$1,843,352.71	0.55%	0	\$0.00	N
	MORTGAGE NETWORK, INC	1	\$280,000.00	0.08%	0	\$0.00	N
	MORTGAGE NETWORK, INC.	2	\$664,257.89	0.2%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	4	\$1,557,637.97	0.46%	0	\$0.00	N
	MOUNTAIN WEST BANK NA	2	\$454,052.06	0.14%	0	\$0.00	N
	MOUNTAIN WEST BANK NA , A CORP	1	\$203,069.84	0.06%	0	\$0.00	N
	MOUNTAIN WEST BANK NA A CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	N
	MOUNTAIN WEST BANK NA, CORPORATION	2	\$454,214.41	0.14%	0	\$0.00	N
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$359,504.02	0.11%	0	\$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIBILITY	1	\$276,101.62	0.08%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$338,408.71	0.1%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	2	\$550,722.94	0.16%	0	\$0.00	N
	NETWORK FUNDING, LP	2	\$705,819.18	0.21%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$319,835.72	0.1%	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$291,597.71	0.09%	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY (T	1	\$164,572.94	0.05%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$297,090.12	0.09%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$223,691.38	0.07%	0	\$0.00	N

	NORTHWEST MORTGAGE GROUP, INC.	1	\$381,973.02	0.11%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$166,270.61	0.05%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$575,381.22	0.17%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$281,667.05	0.08%	0	\$0.00	N
	NTFN INC	1	\$199,718.20	0.06%	0	\$0.00	N
	NTFN INC.	2	\$786,334.81	0.23%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$569,177.93	0.17%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	7	\$2,184,868.34	0.65%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	8	\$2,803,731.06	0.84%	0	\$0.00	N
	OAKSTAR BANK, A MISSOURI CORP.	1	\$291,300.00	0.09%	0	\$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$534,541.22	0.16%	0	\$0.00	N
	PACIFICBANC MORTGAGE	2	\$549,886.91	0.16%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$192,704.10	0.06%	0	\$0.00	N
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$236,146.36	0.07%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$471,694.34	0.14%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	\$848,079.96	0.25%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$1,108,552.46	0.33%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	2	\$416,407.26	0.12%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$199,724.45	0.06%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$285,556.04	0.09%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC.	1	\$221,885.82	0.07%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$295,181.93	0.09%	0	\$0.00	N
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$389,462.68	0.12%	0	\$0.00	N
	PEOPLES BANK	1	\$235,333.82	0.07%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$245,903.88	0.07%	0	\$0.00	N
		2	\$434,891.38	0.13%	0	\$0.00	N



	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION						
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$311,570.15	0.09%	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$178,148.63	0.05%	0	\$0.00	N
	PERL MORTGAGE INC.	1	\$406,314.44	0.12%	0	\$0.00	N
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$358,250.00	0.11%	0	\$0.00	N
	PHH HOME LOANS, LLC	7	\$1,752,003.52	0.52%	0	\$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	6	\$1,730,068.99	0.52%	0	\$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABLITY COMPANY	1	\$227,356.40	0.07%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$416,425.49	0.12%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$841,210.14	0.25%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILTY COMPANY	1	\$388,963.37	0.12%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC	1	\$201,715.39	0.06%	0	\$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$906,744.16	0.27%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$784,425.49	0.23%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$289,600.45	0.09%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$498,588.58	0.15%	0	\$0.00	N
	PINNACLE MORTGAGE, INC.	1	\$232,500.00	0.07%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$371,905.56	0.11%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$161,000.00	0.05%	0	\$0.00	N
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	2	\$454,358.90	0.14%	0	\$0.00	N
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPROATION	1	\$169,510.83	0.05%	0	\$0.00	N
	PLATINUM MORTGAGE, INCAN ALABAMA CORPORATION	1	\$206,719.80	0.06%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$299,586.68	0.09%	0	\$0.00	N
	PREMIUM MORTGAGE CORP	1	\$194,750.00	0.06%	0	\$0.00	N
		1	\$160,323.78	0.05%	0	\$0.00	N

	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION						
	PRESIDENTIAL BANK F.S.B.	1	\$263,128.72	0.08%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$368,491.62	0.11%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P., LIMITED PARTERSHIP	1	\$289,079.17	0.09%	0	\$0.00	N
	PROGRESS BANK + TRUST	2	\$641,682.98	0.19%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$250,554.32	0.07%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$837,428.39	0.25%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$253,234.51	0.08%	0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	16	\$5,495,144.24	1.64%	0	\$0.00	N
	PULASKI BANK	1	\$221,025.25	0.07%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$261,126.73	0.08%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$813,309.91	0.24%	0	\$0.00	N
	PULTE MORTGAGE LLC	2	\$584,696.39	0.17%	0	\$0.00	N
	RATE RABBIT HOME LOANS	1	\$240,534.20	0.07%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$898,385.58	0.27%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$214,142.55	0.06%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$728,000.00	0.22%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$372,635.90	0.11%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$412,831.34	0.12%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	3	\$740,188.80	0.22%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$241,431.71	0.07%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$337,331.86	0.1%	0	\$0.00	N
	RESMAC, INC	1	\$295,592.19	0.09%	0	\$0.00	N
	RESMAC, INC. A CORPORATION	1	\$250,746.20	0.07%	0	\$0.00	N
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$199,708.33	0.06%	0	\$0.00	N
	RJS, INC.	1	\$316,363.53	0.09%	0	\$0.00	N
	RMC MORTGAGE CORP	1	\$162,855.32	0.05%	0	\$0.00	N

	RMC MORTGAGE CORPORATION	8	\$2,439,083.24	0.73%	0	\$0.00	N
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$637,658.25	0.19%	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY OF TEXAS	1	\$206,065.70	0.06%	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$270,826.36	0.08%	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	9	\$2,379,676.68	0.71%	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION TEXAS	1	\$270,995.99	0.08%	0	\$0.00	N
	RP FUNDING, INC.	1	\$281,761.27	0.08%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS LLC	1	\$415,848.93	0.12%	0	\$0.00	N
	SC STATE FEDERAL CREDIT UNION NMLS#478278	1	\$161,600.00	0.05%	0	\$0.00	N
	SCBT	15	\$4,007,807.08	1.2%	0	\$0.00	N
	SEACOAST NATIONAL BANK	3	\$829,403.38	0.25%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$466,430.15	0.14%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$298,242.53	0.09%	0	\$0.00	N
	SEMPER HOME LOANS, INC	1	\$257,810.49	0.08%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$958,037.20	0.29%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$918,247.90	0.27%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$239,661.84	0.07%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$350,679.12	0.1%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$175,757.52	0.05%	0	\$0.00	N
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$169,750.78	0.05%	0	\$0.00	N
	SIMMONS FIRST BANK OF NE AR	1	\$350,400.00	0.1%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK	1	\$415,426.86	0.12%	0	\$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$547,091.45	0.16%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	2	\$450,589.64	0.13%	0	\$0.00	N

	SOLERA NATIONAL BANK, A CORPORATION	1	\$203,639.06	0.06%	0	\$0.00	N
	SOUTHCOAST COMMUNITY BANK	2	\$679,399.85	0.2%	0	\$0.00	N
	SOUTHWEST BANK	1	\$416,412.45	0.12%	0	\$0.00	N
	STEARNS BANK. N.A.	1	\$299,577.30	0.09%	0	\$0.00	N
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$262,779.22	0.08%	0	\$0.00	N
	STELLARONE BANK A CORPORATION	1	\$269,223.57	0.08%	0	\$0.00	N
	STERLING NATIONAL BANK	2	\$626,635.47	0.19%	0	\$0.00	N
	STIFEL BANK & TRUST	1	\$416,412.44	0.12%	0	\$0.00	N
	SUMMIT BANK A CORPORATION	1	\$224,500.00	0.07%	0	\$0.00	N
	SUMMIT FUNDING, INC.	2	\$576,226.56	0.17%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$390,000.00	0.12%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$263,271.27	0.08%	0	\$0.00	N
	SUN HOME LOANS	1	\$299,171.90	0.09%	0	\$0.00	N
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$833,323.00	0.25%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$1,013,104.72	0.3%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	4	\$1,552,494.07	0.46%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$309,964.36	0.09%	0	\$0.00	N
	TBI MORTGAGE COMPANY	1	\$362,960.25	0.11%	0	\$0.00	N
	TBI MORTGAGE COMPANY A CORPORATION	1	\$315,564.63	0.09%	0	\$0.00	N
	THE ARLINGTON BANK	1	\$189,475.52	0.06%	0	\$0.00	N
	THE BANK OF CANTON	1	\$215,701.63	0.06%	0	\$0.00	N
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$185,244.43	0.06%	0	\$0.00	N
	THE COASTAL BANK	1	\$390,519.04	0.12%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$374,483.35	0.11%	0	\$0.00	N
	THE LENDING PARTNERS LLC	1	\$193,635.85	0.06%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$243,510.67	0.07%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$512,722.23	0.15%	0	\$0.00	N
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$239,669.34	0.07%	0	\$0.00	N
		1	\$217,130.50	0.06%	0	\$0.00	N

	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION					
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$179,179.17	0.05%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$374,782.94	0.11%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	41	\$12,311,639.16	3.67%	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$219,579.77	0.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,327,591.33	0.4%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$361,265.40	0.11%	0	\$0.00
	TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$267,052.42	0.08%	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$416,425.49	0.12%	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$379,227.57	0.11%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	7	\$2,186,153.90	0.65%	0	\$0.00
	UNITED BANK AN ALABAMA CORPORATION	1	\$224,490.28	0.07%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$184,590.99	0.06%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$203,718.94	0.06%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$395,442.04	0.12%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$797,378.48	0.24%	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$272,623.88	0.08%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$187,975.00	0.06%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$319,000.00	0.1%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$329,535.04	0.1%	0	\$0.00
	WATERSIDE MORTGAGE INC A GA CORP	1	\$215,014.98	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$307,575.66	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$324,352.51	0.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	8	\$2,082,879.31	0.62%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	5	\$1,376,852.88	0.41%	0	\$0.00
	WELLS FARGO BANK, N.A.	274	\$78,910,957.88	23.55%	0	\$0.00

	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$185,250.00	0.06%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$416,412.45	0.12%	0	\$0.00	N
	WESTSTAR MORTGAGE CORP.	1	\$293,885.34	0.09%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$243,513.84	0.07%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$277,382.21	0.08%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	2	\$505,423.84	0.15%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	6	\$1,758,315.82	0.52%	0	\$0.00	N
	WHIDBEY ISLAND BANK	1	\$261,539.17	0.08%	0	\$0.00	N
	WHITNEY BANK LOUISIANA CORPORATION	1	\$295,184.38	0.09%	0	\$0.00	N
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$169,651.56	0.05%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$391,381.16	0.12%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$355,759.17	0.11%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,583.18	0.04%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$398,437.81	0.12%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$759,011.29	0.23%	0	\$0.00	N
	WINTRUST MORTGAGE	1	\$294,584.34	0.09%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$167,683.85	0.05%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	2	\$842,440.93	0.25%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	\$541,441.19	0.16%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$205,330.39	0.06%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$248,097.71	0.07%	0	\$0.00	N
		10	\$3,208,835.83	0.96%	0	\$0.00	N

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$579,218.73	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$403,856.75	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	1	\$311,570.15	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$204,610.26	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	6	\$1,735,172.27	0.52%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	7	\$2,503,802.64	0.75%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$482,663.99	0.14%	0	\$0.00
	YADKIN BANK	1	\$372,807.34	0.11%	0	\$0.00
	Unavailable	2	\$688,524.04	0.4%	0	\$0.00
<b>Total</b>		<b>1,158</b>	<b>\$335,045,199.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGS53	1ST PRIORITY MORTGAGE, INC	1	\$64,514.93	0.16%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$82,396.20	0.2%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$60,995.70	0.15%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$51,929.95	0.13%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$53,928.89	0.13%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORGAGE	1	\$68,000.00	0.16%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$84,645.80	0.2%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED	1	\$63,671.61	0.15%	0	\$0.00

	LIABILITY COMPANY						
	ALL WESTERN MORTGAGE, INC.	1	\$76,905.32	0.19%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$58,825.90	0.14%	0	\$0.00	N
	AMERICAN BANK AND TRUST COMPANY INC	1	\$69,500.00	0.17%	0	\$0.00	N
	AMERICAN MIDWEST BANK A STATE BANK	1	\$57,895.35	0.14%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$72,011.35	0.17%	0	\$0.00	N
	AMERICAN NATIONAL BANK	2	\$85,451.09	0.21%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC.	1	\$70,613.19	0.17%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$57,304.46	0.14%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANCHMARK MORTGAGE	1	\$59,601.41	0.14%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$132,562.34	0.32%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$132,601.63	0.32%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.2%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$66,212.70	0.16%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$49,934.16	0.12%	0	\$0.00	N
	BANK OF ENGLAND	1	\$51,430.22	0.12%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$49,934.16	0.12%	0	\$0.00	N
	BANKERS FUNDING COMPANY, LLC	1	\$85,000.00	0.2%	0	\$0.00	N
	BANKERS MORTGAGE LENDING, INC.	1	\$62,920.73	0.15%	0	\$0.00	N
	BARTLETT MORTGAGE, INC.	1	\$57,735.63	0.14%	0	\$0.00	N
	BELL STATE BANK AND TRUST A CORPORATION	1	\$55,600.00	0.13%	0	\$0.00	N
	BERKSHIRE BANK	1	\$70,537.00	0.17%	0	\$0.00	N
	BNC NATIONAL BANK	1	\$56,633.66	0.14%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$23,858.53	0.06%	0	\$0.00	N
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.2%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$59,841.09	0.14%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$159,501.83	0.38%	0	\$0.00	N



CATALYST LENDING INC., A CORPORATION	1	\$60,000.00	0.14%	0	\$0.00	N
CBC NATIONAL BANK	1	\$74,953.40	0.18%	0	\$0.00	N
CENDERA FUNDING, INC	1	\$73,509.50	0.18%	0	\$0.00	N
CHARTERWEST NATIONAL BANK	2	\$146,910.22	0.35%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$84,000.00	0.2%	0	\$0.00	N
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$59,841.68	0.14%	0	\$0.00	N
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$49,536.15	0.12%	0	\$0.00	N
CITY BANK DBA CITY BANK MORTGAGE	1	\$65,790.20	0.16%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$59,920.99	0.14%	0	\$0.00	N
COMMONFUND MORTGAGE CORP A CORPORATION	1	\$83,725.26	0.2%	0	\$0.00	N
COMMONFUND MORTGAGE CORP.	2	\$157,650.91	0.38%	0	\$0.00	N
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$82,531.18	0.2%	0	\$0.00	N
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$79,500.00	0.19%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC.	1	\$63,544.79	0.15%	0	\$0.00	N
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$82,298.68	0.2%	0	\$0.00	N
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$192,905.55	0.47%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	2	\$124,831.61	0.3%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	4	\$259,452.43	0.63%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$59,919.17	0.14%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$76,540.77	0.18%	0	\$0.00	N
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$60,000.00	0.14%	0	\$0.00	N
EVERETT FINANCIAL, INC	1	\$59,922.77	0.14%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$84,390.00	0.2%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,080.74	0.17%	0	\$0.00	N
FIDELITY FUNDING MORTGAGE CORP	1	\$54,930.80	0.13%	0	\$0.00	N
FIRST ADVANTAGE BANK	1	\$42,750.00	0.1%	0	\$0.00	N
	1	\$68,365.84	0.16%	0	\$0.00	N

FIRST AMERICAN BANK AN UNITED STATES CORPORATION						
FIRST BANK	1	\$79,992.10	0.19%	0	\$0.00	N
FIRST BANK OF MANHATTAN	2	\$159,788.97	0.39%	0	\$0.00	N
FIRST BANK, NMLS #292149	1	\$67,914.44	0.16%	0	\$0.00	N
FIRST CITIZENS BANK + TRUST COMPANY	1	\$73,906.90	0.18%	0	\$0.00	N
FIRST COMMERCIAL BANK	1	\$40,948.41	0.1%	0	\$0.00	N
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$80,000.00	0.19%	0	\$0.00	N
FIRST FEDERAL BANK , A CORP	1	\$44,943.38	0.11%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$74,963.38	0.18%	0	\$0.00	N
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$85,000.00	0.2%	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORP	1	\$71,815.30	0.17%	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$64,800.00	0.16%	0	\$0.00	N
FIRST SECURITY BANK	2	\$140,606.47	0.34%	0	\$0.00	N
FIRST UNITED BANK	1	\$78,000.00	0.19%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$66,412.43	0.16%	0	\$0.00	N
FLORIDA CAPITAL BANK, NA	1	\$68,000.00	0.16%	0	\$0.00	N
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	\$126,371.02	0.3%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$49,938.52	0.12%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.18%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$53,200.00	0.13%	0	\$0.00	N
GLOBAL CREDIT UNION , A STATE CHARTERED CREDIT UNION	1	\$54,630.55	0.13%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$65,167.91	0.16%	0	\$0.00	N
GREENPATH LENDING LLC	1	\$79,901.63	0.19%	0	\$0.00	N
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$78,000.00	0.19%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	2	\$155,849.75	0.38%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$59,200.00	0.14%	0	\$0.00	N
	2	\$139,503.61	0.34%	0	\$0.00	N

	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY					
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$44,645.03	0.11%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$67,417.00	0.16%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$75,000.00	0.18%	0	\$0.00
	HANCOCK BANK	2	\$128,430.17	0.31%	0	\$0.00
	HANCOCK BANK, LOUISIANA CORPORATION	1	\$69,907.82	0.17%	0	\$0.00
	HANTZ BANK , A MICHIGAN CORP	1	\$70,000.00	0.17%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$84,895.48	0.2%	0	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	\$138,831.56	0.33%	0	\$0.00
	HOME HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$52,164.48	0.13%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$28,960.94	0.07%	0	\$0.00
	HOME STATE BANK, N.A A CORPORATION	1	\$76,053.18	0.18%	0	\$0.00
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$53,529.42	0.13%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$78,094.66	0.19%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$153,850.00	0.37%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$218,944.66	0.53%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$84,000.00	0.2%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$78,646.30	0.19%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$50,000.00	0.12%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$76,000.00	0.18%	0	\$0.00
	HORIZON CREDIT UNION, CORP	1	\$79,200.00	0.19%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$212,451.50	0.51%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$43,200.00	0.1%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$123,400.00	0.3%	0	\$0.00
		1	\$64,800.00	0.16%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP					
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$164,807.68	0.4%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVOCES AN OHIO CORPORATION	1	\$69,210.00	0.17%	0	\$0.00
	HURON VALLEY FINANCIAL A CORPORATION	1	\$81,000.00	0.2%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$48,000.00	0.12%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$71,905.19	0.17%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$69,200.00	0.17%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$59,920.99	0.14%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$187,129.73	0.45%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$24,966.32	0.06%	0	\$0.00
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$73,053.67	0.18%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$84,893.05	0.2%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$81,000.00	0.2%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$83,454.87	0.2%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$138,736.39	0.33%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$62,400.00	0.15%	0	\$0.00
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, AN OREGON LIMITED LIABILITY COMPANY	1	\$80,543.66	0.19%	0	\$0.00
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$59,500.00	0.14%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$132,581.24	0.32%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$66,384.53	0.16%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$75,656.85	0.18%	0	\$0.00
		1	\$69,905.71	0.17%	0	\$0.00

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION					
	MILITARY FAMILY HOME LOANS, LLC	1	\$50,350.00	0.12%	0	\$0.00
	MORRIS BANK, A STATE CHARTERED BANK	1	\$49,934.16	0.12%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$39,949.67	0.1%	0	\$0.00
	MORTGAGE 1 INC.	1	\$74,992.91	0.18%	0	\$0.00
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$43,551.39	0.11%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	2	\$154,745.84	0.37%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$70,942.48	0.17%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$57,427.65	0.14%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$70,970.59	0.17%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$57,700.00	0.14%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$113,356.70	0.27%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$50,000.00	0.12%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$40,300.00	0.1%	0	\$0.00
	MORTGAGE NETWORK, INC.	3	\$173,230.00	0.42%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$45,000.00	0.11%	0	\$0.00
	MTC FEDERAL CREDIT UNION	1	\$66,757.36	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$116,483.46	0.28%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$72,404.53	0.17%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$50,000.00	0.12%	0	\$0.00
	NETWORK FUNDING, LP	1	\$49,938.53	0.12%	0	\$0.00
	NORTHPOINTE BANK	2	\$103,534.57	0.25%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	2	\$158,559.68	0.38%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$44,940.74	0.11%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$69,907.82	0.17%	0	\$0.00
		2	\$140,785.64	0.34%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION						
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$69,909.89	0.17%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$71,965.07	0.17%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$208,572.89	0.5%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$67,143.78	0.16%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$50,035.51	0.12%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$158,827.74	0.38%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	\$75,906.55	0.18%	0	\$0.00	N
	PARAGON HOME LOANS INC.	1	\$59,000.00	0.14%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$106,301.69	0.26%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORP	1	\$52,725.00	0.13%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$155,964.29	0.38%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$51,134.09	0.12%	0	\$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$121,040.40	0.29%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$65,550.00	0.16%	0	\$0.00	N
	PLAZA HOME MORTGAGE INC	1	\$67,770.63	0.16%	0	\$0.00	N
	PLAZA HOME MORTGAGE INC.	5	\$310,937.07	0.75%	0	\$0.00	N
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$82,510.42	0.2%	0	\$0.00	N
	PREMIER BANK ROCHESTER A CORPORATION	1	\$77,891.00	0.19%	0	\$0.00	N
	PREMIER HOME LOANS, INC	1	\$69,827.50	0.17%	0	\$0.00	N
	PREMIUM MORTGAGE CORP	2	\$134,105.18	0.32%	0	\$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$70,906.25	0.17%	0	\$0.00	N
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	3	\$191,345.81	0.46%	0	\$0.00	N
	PRESIDENTIAL BANK F.S.B.	1	\$59,841.66	0.14%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$331,243.01	0.8%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$133,343.60	0.32%	0	\$0.00	N

	PROSPERITY MORTGAGE COMPANY	2	\$120,900.00	0.29%	0	\$0.00	N
	PROVIDENT COMMUNITY BANK N.A.	1	\$80,000.00	0.19%	0	\$0.00	N
	PULASKI BANK	1	\$68,361.88	0.16%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$82,690.96	0.2%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$45,354.16	0.11%	0	\$0.00	N
	REPUBLIC BANK + TRUST	1	\$74,905.63	0.18%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$43,506.44	0.1%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$69,475.26	0.17%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$69,905.70	0.17%	0	\$0.00	N
	SEACOAST NATIONAL BANK	2	\$121,573.27	0.29%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$144,007.82	0.35%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$80,000.00	0.19%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, LLC	4	\$248,185.10	0.6%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MTG LIC 431223	1	\$56,628.66	0.14%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$63,619.86	0.15%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$74,307.84	0.18%	0	\$0.00	N
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$76,396.95	0.18%	0	\$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$146,964.36	0.35%	0	\$0.00	N
	SOUTH ATLANTIC BANK, NMLS #403425	1	\$83,095.32	0.2%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	2	\$146,234.63	0.35%	0	\$0.00	N
	SPIRITBANK, A CORPORATION	1	\$28,464.14	0.07%	0	\$0.00	N
	ST. LOUIS BANK	1	\$72,910.23	0.18%	0	\$0.00	N
	STELLARONE BANK , A CORPORATION	1	\$73,767.90	0.18%	0	\$0.00	N
	STERLING NATIONAL BANK	2	\$168,005.84	0.41%	0	\$0.00	N
	SUMMIT BANK, A CORPORATION	1	\$75,000.00	0.18%	0	\$0.00	N
		1	\$40,450.20	0.1%	0	\$0.00	N

SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK						
SUMMIT FUNDING, INC.	4	\$284,046.88	0.68%	0	\$0.00	N
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$83,891.87	0.2%	0	\$0.00	N
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$74,284.48	0.18%	0	\$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$76,698.87	0.18%	0	\$0.00	N
TEXAS TECH FEDERAL CREDIT UNION	2	\$143,574.29	0.35%	0	\$0.00	N
THE ARLINGTON BANK	1	\$67,200.00	0.16%	0	\$0.00	N
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$79,701.88	0.19%	0	\$0.00	N
THE LENDING PARTNERS LLC	1	\$50,000.00	0.12%	0	\$0.00	N
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$83,894.32	0.2%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$83,497.20	0.2%	0	\$0.00	N
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$53,347.73	0.13%	0	\$0.00	N
TOWNE BANK MORTGAGE A CORPORATION	1	\$72,188.31	0.17%	0	\$0.00	N
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$69,260.73	0.17%	0	\$0.00	N
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$60,721.73	0.15%	0	\$0.00	N
TRIDENT MORTGAGE CO., LP	3	\$215,338.03	0.52%	0	\$0.00	N
UNION HOME MORTGAGE CORP A CORPORATION	1	\$67,037.59	0.16%	0	\$0.00	N
UNION MORTGAGE GROUP, INC	2	\$159,691.90	0.39%	0	\$0.00	N
UNIVERSITY BANK	1	\$55,726.52	0.13%	0	\$0.00	N
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$78,398.62	0.19%	0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$76,396.96	0.18%	0	\$0.00	N
V.I.P. MORTGAGE, INC	1	\$68,413.82	0.16%	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$39,949.67	0.1%	0	\$0.00	N
WALL STREET MORTGAGE BANKERS LTD DBA POWER	1	\$73,902.55	0.18%	0	\$0.00	N



	EXPRESS, A CORPORATION						
	WALLICK + VOLK, INC.	2	\$95,000.00	0.23%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$37,897.44	0.09%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP	1	\$38,950.93	0.09%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$130,431.79	0.31%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	314	\$20,427,878.66	49.25%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$52,000.00	0.13%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$59,920.99	0.14%	0	\$0.00	N
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$83,790.26	0.2%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$75,706.79	0.18%	0	\$0.00	N
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$81,490.08	0.2%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO. NA	1	\$51,933.07	0.13%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$74,951.17	0.18%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK	1	\$68,822.01	0.17%	0	\$0.00	N
	WOLFE FINANCIAL, INC A CORPORATION	1	\$44,939.38	0.23%	0	\$0.00	N
<b>Total</b>		<b>634</b>	<b>\$41,474,975.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGS61	1ST CAPITOL MORTGAGE LLC	1	\$95,879.22	0.14%	0	\$0.00	N
	1ST PRIORITY MORTGAGE, INC.	1	\$106,859.10	0.16%	0	\$0.00	N
	4TRUST MORTGAGE, INC	1	\$97,600.00	0.14%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$99,877.04	0.15%	0	\$0.00	N
	AFG MORTGAGE	2	\$199,354.77	0.29%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,000.00	0.16%	0	\$0.00	N
	ALERUS FINANCIAL, NA	2	\$201,122.90	0.29%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$289,375.69	0.42%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$99,000.00	0.14%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$86,885.43	0.13%	0	\$0.00	N

AMERICAN MORTGAGE SERVICE COMPANY	1	\$106,288.76	0.15%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$88,460.98	0.13%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$188,621.38	0.27%	0	\$0.00	N
AMERICAN SECURITY MORTGAGE CORP.	1	\$104,863.55	0.15%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$96,000.27	0.14%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$108,269.10	0.16%	0	\$0.00	N
AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$101,475.07	0.15%	0	\$0.00	N
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$99,871.27	0.15%	0	\$0.00	N
ANDERSON BROTHERS BANK	1	\$99,324.88	0.14%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$94,092.13	0.14%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$99,874.18	0.15%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$99,627.34	0.15%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$201,469.21	0.29%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$90,131.15	0.13%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$108,101.45	0.16%	0	\$0.00	N
AXIOM FINANCIAL, LLC	1	\$107,200.00	0.16%	0	\$0.00	N
BANK OF BOLIVAR A MISSOURI BANKING CORPORATION	1	\$85,492.30	0.12%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$93,479.52	0.14%	0	\$0.00	N
BANKERS MORTGAGE CENTER, INC.	1	\$109,000.00	0.16%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$106,127.00	0.15%	0	\$0.00	N
BLACK HILLS COMMUNITY BANK, NA	1	\$88,233.65	0.13%	0	\$0.00	N
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$110,000.00	0.16%	0	\$0.00	N

	BRAND MORTGAGE GROUP, LLC	1	\$109,026.43	0.16%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$85,500.00	0.12%	0	\$0.00	N
	CBC NATIONAL BANK	3	\$284,518.12	0.41%	0	\$0.00	N
	CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.14%	0	\$0.00	N
	CHARTERWEST NATIONAL BANK	3	\$280,376.34	0.41%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$106,568.80	0.16%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$98,720.00	0.14%	0	\$0.00	N
	COMMONFUND MORTGAGE CORP.	1	\$87,778.13	0.13%	0	\$0.00	N
	COMMONFUND MORTGAGE CORPORATION	1	\$93,377.04	0.14%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$99,868.31	0.15%	0	\$0.00	N
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$104,870.89	0.15%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$98,270.42	0.14%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$99,000.00	0.14%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$96,000.00	0.14%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$377,410.12	0.55%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$97,000.00	0.14%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	8	\$804,135.61	1.17%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$181,768.40	0.26%	0	\$0.00	N
	DISCOVER HOME LOANS, INC	1	\$100,667.26	0.15%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$183,650.00	0.27%	0	\$0.00	N
	ECOM MORTGAGE, INC	1	\$99,877.04	0.15%	0	\$0.00	N
	ECOM MORTGAGE, INC.	1	\$87,500.00	0.13%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$105,547.03	0.15%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$107,771.09	0.16%	0	\$0.00	N
	FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION	1	\$98,100.00	0.14%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	\$197,299.59	0.29%	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$90,480.69	0.13%	0	\$0.00	N

	FIRST HOME MORTGAGE CORPORATION	1	\$102,600.00	0.15%	0	\$0.00	N
	FIRST INDEPENDENCE BANK	1	\$106,131.74	0.15%	0	\$0.00	N
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	N
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$107,000.00	0.16%	0	\$0.00	N
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$93,968.88	0.14%	0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORP	1	\$100,000.00	0.15%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$99,778.43	0.15%	0	\$0.00	N
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$99,865.29	0.15%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$107,458.31	0.16%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$89,884.14	0.13%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$104,845.75	0.15%	0	\$0.00	N
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$92,503.02	0.13%	0	\$0.00	N
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$99,750.00	0.15%	0	\$0.00	N
	FOREST PARK NATIONAL BANK AND TRUST CO A NATIONAL BANKING ASSOCIATION	1	\$101,871.67	0.15%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$95,074.64	0.14%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$185,975.00	0.27%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$87,889.28	0.13%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$102,000.00	0.15%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$99,874.18	0.15%	0	\$0.00	N
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$99,868.31	0.15%	0	\$0.00	N
		1	\$103,743.72	0.15%	0	\$0.00	N

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP						
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$107,864.12	0.16%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$110,000.00	0.16%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$99,868.31	0.15%	0	\$0.00	N
	GUARANTY BOND BANK NA	1	\$99,736.13	0.15%	0	\$0.00	N
	GVC MORTGAGE, INC	1	\$107,920.00	0.16%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIAN LIMITED LIABILITY COMPANY	1	\$99,874.18	0.15%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$207,092.15	0.3%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC.	1	\$97,627.02	0.14%	0	\$0.00	N
	HANTZ BANK A MICHIGAN CORPORATION	1	\$97,729.69	0.14%	0	\$0.00	N
	HANTZ BANK, A MICHIGAN CORP	1	\$86,333.27	0.13%	0	\$0.00	N
	HOME FINANCE OF AMERICA, INC. A CORPORATION	1	\$95,000.00	0.14%	0	\$0.00	N
	HOME SAVINGS AND TRUST MORTGAGE	1	\$99,621.59	0.15%	0	\$0.00	N
	HOMEBANC, N.A.	1	\$103,859.91	0.15%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$109,106.14	0.16%	0	\$0.00	N
	HOMESALE MORTGAGE, LLC	1	\$94,877.72	0.14%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	5	\$484,177.80	0.71%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$94,000.00	0.14%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$99,865.29	0.15%	0	\$0.00	N
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$103,863.05	0.15%	0	\$0.00	N
	HOUSE OF FINANCE, INC.	1	\$108,137.90	0.16%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$94,874.90	0.14%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$94,775.04	0.14%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$88,800.00	0.13%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$89,889.34	0.13%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$90,882.86	0.13%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	\$99,865.29	0.15%	0	\$0.00	N

	CORPORATION						
	INLANTA MORTGAGE, INC	1	\$103,872.12	0.15%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	1	\$95,200.00	0.14%	0	\$0.00	N
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$99,868.31	0.15%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	1	\$101,736.90	0.15%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY	1	\$104,000.00	0.15%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$101,650.00	0.15%	0	\$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$95,291.83	0.14%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC.	1	\$88,712.74	0.13%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$90,138.58	0.13%	0	\$0.00	N
	LEGACYTEXAS BANK A CORPORATION	1	\$86,143.95	0.13%	0	\$0.00	N
	M + T BANK	2	\$213,853.45	0.31%	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP, INC.	1	\$108,500.00	0.16%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$105,071.46	0.15%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC	1	\$99,612.34	0.15%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$104,000.00	0.15%	0	\$0.00	N
	MERIDIAN BANK	2	\$200,861.61	0.29%	0	\$0.00	N
	MICHIGAN MUTUAL INC., A MICHIGAN CORP	1	\$105,000.00	0.15%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	1	\$103,719.30	0.15%	0	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	3	\$291,717.10	0.42%	0	\$0.00	N
	MONARCH BANK	3	\$283,680.84	0.41%	0	\$0.00	N
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$110,000.00	0.16%	0	\$0.00	N
	MORTGAGE 1 INC A MICHIGAN CORPORATION	2	\$196,586.31	0.29%	0	\$0.00	N
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$196,650.00	0.29%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$102,600.00	0.15%	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$102,262.06	0.15%	0	\$0.00	N
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$108,900.00	0.16%	0	\$0.00	N

	MORTGAGE AMERICA, INC.	2	\$187,734.58	0.27%	0	\$0.00	N
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$99,868.31	0.15%	0	\$0.00	N
	MORTGAGE AMERICA, INC.A MORTGAGE BANKER	1	\$88,857.09	0.13%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$95,881.96	0.14%	0	\$0.00	N
	MORTGAGE MASTER, INC.	3	\$291,961.70	0.43%	0	\$0.00	N
	MORTGAGE NETWORK, INC.	1	\$87,778.13	0.13%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$94,874.90	0.14%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	2	\$196,836.45	0.29%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$100,863.94	0.15%	0	\$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$94,400.00	0.14%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION	1	\$109,155.00	0.16%	0	\$0.00	N
	NETWORK FUNDING, LP	5	\$474,603.87	0.69%	0	\$0.00	N
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$104,268.65	0.15%	0	\$0.00	N
	NJ LENDERS CORPORATION	1	\$107,192.26	0.16%	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$99,730.09	0.15%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$197,747.93	0.29%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$103,872.12	0.15%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	6	\$600,746.87	0.87%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$106,400.00	0.15%	0	\$0.00	N
	NTFN INC	1	\$107,864.12	0.16%	0	\$0.00	N
	NTFN INC.	1	\$93,881.73	0.14%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$403,178.54	0.59%	0	\$0.00	N
	OA MORTGAGE SERVICES	1	\$105,860.41	0.15%	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$108,000.00	0.16%	0	\$0.00	N
	ORRSTOWN BANK BANK	1	\$89,000.00	0.13%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$87,541.92	0.13%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$99,868.31	0.15%	0	\$0.00	N
		1	\$103,064.10	0.15%	0	\$0.00	N

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION						
PATRIOT BANK	2	\$174,697.42	0.25%	0	\$0.00	N
PATRIOT BANK MORTGAGE INC	1	\$86,801.70	0.13%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$99,875.18	0.15%	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	1	\$98,666.92	0.14%	0	\$0.00	N
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$102,000.00	0.15%	0	\$0.00	N
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$99,868.31	0.15%	0	\$0.00	N
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$90,490.67	0.13%	0	\$0.00	N
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$98,910.00	0.14%	0	\$0.00	N
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$86,750.00	0.13%	0	\$0.00	N
PLAZA HOME MORTGAGE INC.	1	\$90,965.58	0.13%	0	\$0.00	N
POLARIS HOME FUNDING CORP	1	\$86,237.97	0.13%	0	\$0.00	N
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$97,729.69	0.14%	0	\$0.00	N
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$287,800.83	0.42%	0	\$0.00	N
PRESIDENTIAL BANK F.S.B.	2	\$194,064.21	0.28%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$473,874.58	0.69%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$601,122.55	0.88%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$97,637.04	0.14%	0	\$0.00	N
PRIMESOURCE MORTGAGE INC	1	\$100,300.69	0.15%	0	\$0.00	N
PRIMESOURCE MORTGAGE, INC	1	\$100,725.62	0.15%	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$88,089.03	0.13%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,863.55	0.15%	0	\$0.00	N
PROSPERITY MORTGAGE COMPANY	4	\$406,840.00	0.59%	0	\$0.00	N
PULASKI BANK	2	\$197,447.90	0.29%	0	\$0.00	N
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$94,050.00	0.14%	0	\$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$306,013.79	0.45%	0	\$0.00	N
QUAINT OAK MORTGAGE LLC	1	\$104,500.00	0.15%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC A	1	\$89,940.57	0.13%	0	\$0.00	N



	DELAWARE LIMITED LIABILITY COMPANY						
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$109,855.15	0.16%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$184,135.23	0.27%	0	\$0.00	N
	RESOURCE LENDERS, INC	1	\$109,851.83	0.16%	0	\$0.00	N
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$97,781.31	0.14%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$109,855.15	0.16%	0	\$0.00	N
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$199,384.84	0.29%	0	\$0.00	N
	RP FUNDING, INC.	1	\$109,462.10	0.16%	0	\$0.00	N
	SAN DIEGO FUNDING	1	\$94,657.39	0.14%	0	\$0.00	N
	SCBT	1	\$99,865.29	0.15%	0	\$0.00	N
	SEACOAST NATIONAL BANK	1	\$106,212.56	0.15%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$296,750.20	0.43%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$374,814.06	0.55%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$308,989.15	0.45%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC	1	\$103,236.37	0.15%	0	\$0.00	N
	SHELTER LENDING SERVICES LLC	1	\$99,868.31	0.15%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$95,400.00	0.14%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788	1	\$90,250.00	0.13%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$100,869.99	0.15%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$93,551.64	0.14%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$94,754.95	0.14%	0	\$0.00	N
	SOLERA NATIONAL BANK	1	\$102,393.95	0.15%	0	\$0.00	N
	STERLING NATIONAL BANK	2	\$175,376.00	0.26%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$95,642.52	0.14%	0	\$0.00	N

	SUMMIT BANK	1	\$100,000.00	0.15%	0	\$0.00	N
	SUMMIT BANK, A CORPORATION	1	\$107,055.60	0.16%	0	\$0.00	N
	SUMMIT FUNDING, INC	2	\$198,749.84	0.29%	0	\$0.00	N
	SUMMIT FUNDING, INC.	2	\$209,851.83	0.31%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$100,000.00	0.15%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$88,089.03	0.13%	0	\$0.00	N
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$104,722.94	0.15%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$96,173.14	0.14%	0	\$0.00	N
	THE ARLINGTON BANK	1	\$88,880.11	0.13%	0	\$0.00	N
	THE BANK OF COMMERCE, A CORPORATION	1	\$108,000.00	0.16%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$96,750.00	0.14%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$108,163.75	0.16%	0	\$0.00	N
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$94,500.00	0.14%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC	1	\$92,677.63	0.13%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$205,625.86	0.3%	0	\$0.00	N
	TN BANK, A STATE BANK	1	\$109,455.67	0.16%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$96,832.58	0.14%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$94,378.36	0.14%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$109,858.41	0.16%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$183,239.50	0.27%	0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,655.28	0.16%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	8	\$790,901.78	1.15%	0	\$0.00	N
	UIVERSITY LENDING CORPORATION	1	\$100,664.22	0.15%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC.	1	\$105,070.26	0.15%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$93,100.00	0.14%	0	\$0.00	N
	UNIVERSITY LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$99,868.31	0.15%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	2	\$181,965.47	0.26%	0	\$0.00	N

	VAN DYK MORTGAGE CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	N
	VIRGINIA FIRST MORTGAGE	1	\$90,688.00	0.13%	0	\$0.00	N
	WALLICK + VOLK, INC.	2	\$191,758.43	0.28%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	350	\$34,391,581.79	50.08%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER,	2	\$207,809.52	0.3%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$99,200.00	0.14%	0	\$0.00	N
	WHIDBEY ISLAND BANK	1	\$101,874.59	0.15%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$87,920.00	0.13%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$90,754.39	0.13%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$199,290.37	0.29%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$103,866.12	0.15%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$87,120.00	-0.07%	0	\$0.00	N
<b>Total</b>		<b>698</b>	<b>\$68,666,739.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGS79	4TRUST MORTGAGE, INC.	1	\$142,312.35	0.08%	0	\$0.00	N
	A K T AMERICAN CAPITAL, INC	1	\$118,706.75	0.06%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$147,250.00	0.08%	0	\$0.00	N
	ADVANCE MORTGAGE AND INVESTMENT COMPANY	1	\$147,691.38	0.08%	0	\$0.00	N
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$147,709.62	0.08%	0	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$115,900.00	0.06%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$139,815.64	0.07%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$519,596.97	0.27%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$141,972.22	0.07%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$123,836.71	0.07%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$135,383.74	0.07%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC. , A PENNSYLVANIA CORP	1	\$148,458.53	0.08%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	\$136,000.00	0.07%	0	\$0.00	N
	AMERICAN BANCSHARES	1	\$150,000.00	0.08%	0	\$0.00	N

MORTGAGE, LLC A LIMITED LIABILITY COMPANY						
AMERICAN BANK , A FSB	1	\$148,517.04	0.08%	0	\$0.00	N
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$117,445.14	0.06%	0	\$0.00	N
AMERICAN EQUITY MORTGAGE INC	1	\$112,203.15	0.06%	0	\$0.00	N
AMERICAN FEDERAL MORTGAGE CORP.	1	\$115,847.25	0.06%	0	\$0.00	N
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$139,815.64	0.07%	0	\$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$118,843.29	0.06%	0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY	1	\$121,914.24	0.06%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$130,785.24	0.07%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,662.24	0.07%	0	\$0.00	N
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$116,852.79	0.06%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$116,103.73	0.06%	0	\$0.00	N
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$149,815.57	0.08%	0	\$0.00	N
AMERIFIRST FINANCIAL INC.	2	\$228,271.80	0.12%	0	\$0.00	N
AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$423,799.82	0.22%	0	\$0.00	N
AMERIPRO FUNDING, INC	1	\$130,650.00	0.07%	0	\$0.00	N
AMERIPRO FUNDING, INC.	1	\$113,520.24	0.06%	0	\$0.00	N
AMERIS BANK , A CORPORATION	1	\$121,093.92	0.06%	0	\$0.00	N
ANCHOR FUNDING, INC.	1	\$113,849.88	0.06%	0	\$0.00	N
ARK-LA-TEK FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$134,643.77	0.07%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$256,723.02	0.14%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$698,402.88	0.37%	0	\$0.00	N
ARMSTRONG BANK	1	\$118,843.29	0.06%	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	\$138,350.29	0.07%	0	\$0.00	N

	CORPORATION						
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$518,744.85	0.27%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITD LIABILITY COMPANY	1	\$145,000.00	0.08%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$127,755.34	0.07%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$246,873.63	0.13%	0	\$0.00	N
	AUSTIN BANK, TEXAS N.A.	3	\$406,979.30	0.21%	0	\$0.00	N
	BANK 34	1	\$128,081.12	0.07%	0	\$0.00	N
	BANK OF ENGLAND	1	\$124,043.73	0.07%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	2	\$258,437.99	0.14%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$143,807.38	0.08%	0	\$0.00	N
	BANK OF THE OZARKS	3	\$378,837.62	0.2%	0	\$0.00	N
	BANK OF UTAH CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	N
	BANKERS FUNDING COMPANY, LLC	1	\$131,781.25	0.07%	0	\$0.00	N
	BANKERS MORTGAGE CENTER, INC.	3	\$381,596.82	0.2%	0	\$0.00	N
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$142,320.71	0.08%	0	\$0.00	N
	BANKPLUS	1	\$124,835.39	0.07%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$114,793.63	0.06%	0	\$0.00	N
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$129,329.46	0.07%	0	\$0.00	N
	BELL STATE BANK + TRUST, A CORPORATION	2	\$265,078.93	0.14%	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$132,832.67	0.07%	0	\$0.00	N
	BELL STATE BANK AND TRUST A CORPORATION	1	\$145,870.66	0.08%	0	\$0.00	N
	BLUFI LENDING CORPORATION	1	\$120,000.00	0.06%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$144,021.38	0.08%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$259,828.81	0.14%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$128,843.94	0.07%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.07%	0	\$0.00	N

	CADENCE BANK, N.A	1	\$142,316.56	0.08%	0	\$0.00	N
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$142,500.00	0.08%	0	\$0.00	N
	CBC NATIONAL BANK	3	\$424,716.03	0.22%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$147,725.21	0.08%	0	\$0.00	N
	CHARTERWEST NATIONAL BANK	2	\$239,084.74	0.13%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	5	\$659,991.62	0.35%	0	\$0.00	N
	CITIZENS COMMUNITY DIVISION OF GLACIER BANK CORPORATION	1	\$110,104.82	0.06%	0	\$0.00	N
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$121,447.01	0.06%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	5	\$641,587.38	0.34%	0	\$0.00	N
	CITY BANK MORTGAGE	1	\$143,810.37	0.08%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$133,700.00	0.07%	0	\$0.00	N
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$254,682.60	0.13%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$111,506.54	0.06%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	2	\$267,270.97	0.14%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$140,897.51	0.07%	0	\$0.00	N
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$148,500.00	0.08%	0	\$0.00	N
	CONTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$149,797.94	0.08%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC. A COPROATION	1	\$132,575.19	0.07%	0	\$0.00	N
	CORE BANK	2	\$238,342.40	0.13%	0	\$0.00	N
	CORNERSTONE BANK CORPORATION	1	\$139,500.00	0.07%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC	1	\$143,011.04	0.08%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$134,979.95	0.07%	0	\$0.00	N
	DE CAPITAL MORTGAGE, LLC	4	\$481,652.06	0.25%	0	\$0.00	N
	DELTA TRUST MORTGAGE, INC.	2	\$258,938.89	0.14%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION	1	\$141,200.00	0.07%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$247,200.01	0.13%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	\$429,209.18	0.23%	0	\$0.00	N

	DHI MORTGAGE COMPANY, LTD.	15	\$1,977,635.95	1.04%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$123,200.00	0.06%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$114,000.00	0.06%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORORATION	1	\$145,570.47	0.08%	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	3	\$394,619.50	0.21%	0	\$0.00	N
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$384,444.72	0.2%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,000.00	0.08%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$137,750.00	0.07%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION	1	\$143,423.43	0.08%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$148,317.41	0.08%	0	\$0.00	N
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$145,350.00	0.08%	0	\$0.00	N
	F+M BANK A BANKING CORPORATION	2	\$284,021.27	0.15%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$401,682.12	0.21%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$558,010.55	0.29%	0	\$0.00	N
	FARMERS BANK MORTGAGE	1	\$110,254.62	0.06%	0	\$0.00	N
	FEDERATED MORTGAGE CORP	1	\$119,212.00	0.06%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	N
	FIRST AMERICAN BANK, AN UNITED STATES CORP	1	\$114,320.00	0.06%	0	\$0.00	N
	FIRST AMERICAN MORTGAGE, INC.	1	\$135,721.03	0.07%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$135,000.00	0.07%	0	\$0.00	N
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$144,804.68	0.08%	0	\$0.00	N
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$119,590.73	0.06%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$142,470.00	0.08%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$123,590.70	0.07%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	\$296,011.44	0.16%	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$124,274.46	0.07%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$116,852.79	0.06%	0	\$0.00	N

FIRST INDEPENDENCE BANK	1	\$112,058.83	0.06%	0	\$0.00	N
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	3	\$384,177.95	0.2%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$133,328.15	0.07%	0	\$0.00	N
FIRST MARINER BANK	1	\$125,083.82	0.07%	0	\$0.00	N
FIRST NATIONAL BANK	2	\$232,493.44	0.12%	0	\$0.00	N
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$142,740.82	0.08%	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$142,911.16	0.08%	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORP	2	\$258,830.68	0.14%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	1	\$130,788.98	0.07%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$137,742.75	0.07%	0	\$0.00	N
FIRST SECURITY BANK	1	\$130,500.00	0.07%	0	\$0.00	N
FIRST STATE BANK A TENNESSEE CORPORATION	1	\$145,511.68	0.08%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$147,725.00	0.08%	0	\$0.00	N
FIRST UNITED BANK	1	\$135,160.00	0.07%	0	\$0.00	N
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$128,634.90	0.07%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	1	\$111,905.77	0.06%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$144,673.90	0.08%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$149,797.94	0.08%	0	\$0.00	N
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$112,000.00	0.06%	0	\$0.00	N
FLORIDA CAPITAL BANK, NA. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$123,456.86	0.07%	0	\$0.00	N
FOOTE CAPITAL MORTGAGE COMPANY	1	\$145,525.86	0.08%	0	\$0.00	N
FRANKLIN BANK AND TRUST COMPANY	1	\$128,000.00	0.07%	0	\$0.00	N
FRANKLIN LOAN CORPORATION	1	\$114,467.23	0.06%	0	\$0.00	N
G.F.I. MORTGAGE BANKERS, INC.	1	\$127,827.58	0.07%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL	3	\$390,119.49	0.21%	0	\$0.00	N



	MORTGAGE						
	GATEWAY BANK MORTGAGE, INC	2	\$259,220.75	0.14%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$125,092.42	0.07%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$258,466.31	0.14%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	2	\$262,827.16	0.14%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP. DB MIDWEST LENDING	1	\$117,178.20	0.06%	0	\$0.00	N
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$132,000.00	0.07%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$120,751.35	0.06%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$147,813.79	0.08%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$137,019.33	0.07%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$124,842.73	0.07%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$384,213.12	0.2%	0	\$0.00	N
	GRAND BANK FOR SAVINGS, FSB	2	\$272,765.34	0.14%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$128,534.33	0.07%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$127,731.44	0.07%	0	\$0.00	N
	GVC MORTGAGE, INC	1	\$137,485.74	0.07%	0	\$0.00	N
	GVC MORTGAGE, INC.	2	\$249,731.41	0.13%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	3	\$379,318.16	0.2%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$129,347.05	0.07%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$139,815.64	0.07%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$143,806.03	0.08%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$131,826.18	0.07%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC	1	\$133,289.82	0.07%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$115,730.00	0.06%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC.	1	\$128,000.00	0.07%	0	\$0.00	N
		1	\$145,000.00	0.08%	0	\$0.00	N

	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION						
	HANCOCK BANK	1	\$122,675.45	0.06%	0	\$0.00	N
	HANCOCK BANK MISSISSIPPI CORPORATION	1	\$117,844.61	0.06%	0	\$0.00	N
	HANTZ BANK	2	\$270,881.88	0.14%	0	\$0.00	N
	HANTZ BANK , A MICHIGAN CORP	1	\$144,000.00	0.08%	0	\$0.00	N
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$148,304.44	0.08%	0	\$0.00	N
	HOME FEDERAL BANK, CORPORATION	1	\$149,000.00	0.08%	0	\$0.00	N
	HOME FINANCE OF AMERICA, INC.	1	\$121,750.00	0.06%	0	\$0.00	N
	HOME Banc, N.A.	2	\$243,963.84	0.13%	0	\$0.00	N
	HOME Banc, N.A. A NATIONAL ASSOCIATION	1	\$149,811.28	0.08%	0	\$0.00	N
	HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$145,027.95	0.08%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$122,242.44	0.06%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS 154698	1	\$130,000.00	0.07%	0	\$0.00	N
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$119,041.42	0.06%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	14	\$1,808,908.12	0.95%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$421,623.92	0.22%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$138,383.88	0.07%	0	\$0.00	N
	HOMETRUST BANK	1	\$134,000.00	0.07%	0	\$0.00	N
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$119,841.98	0.06%	0	\$0.00	N
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$265,418.80	0.14%	0	\$0.00	N
	HORIZON CREDIT UNION CORPORATION	1	\$122,075.00	0.06%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL	1	\$132,828.79	0.07%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	1	\$140,414.85	0.07%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$113,600.00	0.06%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$257,625.43	0.14%	0	\$0.00	N
		4	\$561,366.56	0.3%	0	\$0.00	N

	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION						
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$137,455.78	0.07%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$246,747.14	0.13%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$143,920.00	0.08%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	1	\$142,123.98	0.07%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$112,351.85	0.06%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$112,351.84	0.06%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$146,956.22	0.08%	0	\$0.00	N
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$276,395.50	0.15%	0	\$0.00	N
	KING FINANCIAL GROUP, INC.	1	\$140,789.23	0.07%	0	\$0.00	N
	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$124,450.00	0.07%	0	\$0.00	N
	LANDOVER MORTGAGE LLC	1	\$129,433.18	0.07%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$243,050.00	0.13%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$129,986.26	0.07%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$115,857.37	0.06%	0	\$0.00	N
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$121,500.00	0.06%	0	\$0.00	N
	M + T BANK	2	\$275,272.91	0.15%	0	\$0.00	N
	M/I FINANCIAL CORPORATION	2	\$244,683.53	0.13%	0	\$0.00	N
	MANN MORTGAGE, LLC	4	\$560,719.36	0.3%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$134,822.22	0.07%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC	1	\$137,098.29	0.07%	0	\$0.00	N
	MB FINANCIAL BANK NA	1	\$128,160.00	0.07%	0	\$0.00	N
	MCCUE MORTGAGE COMPANY	1	\$143,806.03	0.08%	0	\$0.00	N
	MEMBER SELECT MORTGAGE	1	\$133,424.07	0.07%	0	\$0.00	N
	MEMBER SELECT MORTGAGE A LIMITED LIABILITY COMPANY	1	\$136,800.00	0.07%	0	\$0.00	N
	MERIDIAN BANK	1	\$121,696.69	0.06%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$139,811.42	0.07%	0	\$0.00	N

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$290,000.00	0.15%	0	\$0.00	N
MICHIGAN MUTUAL, INC	1	\$147,405.63	0.08%	0	\$0.00	N
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$124,000.00	0.07%	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$141,513.41	0.07%	0	\$0.00	N
MILITARY FAMILY HOME LOANS, LLC	8	\$1,036,260.47	0.55%	0	\$0.00	N
MONARCH BANK	1	\$135,436.38	0.07%	0	\$0.00	N
MONARCH FUNDING CORP.	1	\$122,533.89	0.06%	0	\$0.00	N
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$125,268.57	0.07%	0	\$0.00	N
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$112,700.00	0.06%	0	\$0.00	N
MORTGAGE 1 INC	1	\$119,920.00	0.06%	0	\$0.00	N
MORTGAGE 1 INC., A MICHIGAN CORPORATION	2	\$244,078.16	0.13%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$118,647.08	0.06%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNCING A MICHIGAN CORPORATION	1	\$122,238.82	0.06%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$147,250.00	0.08%	0	\$0.00	N
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$261,145.81	0.14%	0	\$0.00	N
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$125,604.00	0.07%	0	\$0.00	N
MORTGAGE AMERICA, INC	1	\$123,341.03	0.07%	0	\$0.00	N
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$142,500.00	0.08%	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$137,564.44	0.07%	0	\$0.00	N
MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$116,845.93	0.06%	0	\$0.00	N
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$148,849.23	0.08%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$245,538.60	0.13%	0	\$0.00	N
MORTGAGE MASTER, INC.	1	\$134,000.00	0.07%	0	\$0.00	N
MORTGAGE RESEARCH CENTER, LLC	1	\$146,111.67	0.08%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	3	\$405,830.73	0.21%	0	\$0.00	N
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	N

MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$110,354.48	0.06%	0	\$0.00	N
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$141,738.81	0.07%	0	\$0.00	N
MOUNTAIN WEST BANK N.A.	1	\$133,309.06	0.07%	0	\$0.00	N
MOUNTAIN WEST BANK NA	1	\$129,900.00	0.07%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	5	\$636,150.96	0.34%	0	\$0.00	N
MTC FEDERAL CREDIT UNION	1	\$124,339.74	0.07%	0	\$0.00	N
NE MOVES MORTGAGE, LLC	1	\$112,000.00	0.06%	0	\$0.00	N
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$124,000.00	0.07%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$129,511.85	0.07%	0	\$0.00	N
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$147,813.79	0.08%	0	\$0.00	N
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$149,806.91	0.08%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$125,000.00	0.07%	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	\$116,566.30	0.06%	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$407,539.70	0.21%	0	\$0.00	N
NORTHPOINTE BANK	1	\$128,177.11	0.07%	0	\$0.00	N
NORTHSTAR BANK OF TEXAS	1	\$122,850.00	0.06%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC	1	\$149,802.47	0.08%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC.	2	\$277,894.78	0.15%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$261,658.90	0.14%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$134,822.22	0.07%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$257,960.98	0.14%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	6	\$760,675.73	0.4%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$127,831.44	0.07%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,342.64	0.06%	0	\$0.00	N
	1	\$128,028.60	0.07%	0	\$0.00	N

	NOVA FINANCIAL AND INVESTMENT CORPORATION						
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$268,388.08	0.14%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$137,522.74	0.07%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$277,831.44	0.15%	0	\$0.00	N
	NTFN INC.	1	\$142,500.00	0.08%	0	\$0.00	N
	NTFN INC. DBA PREMIER LENDING NATIONWIDE LENDING	1	\$129,754.40	0.07%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$134,000.00	0.07%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$130,661.54	0.07%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$123,437.24	0.07%	0	\$0.00	N
	OLD POINT MORTGAGE LLC AN LLC	2	\$264,000.00	0.14%	0	\$0.00	N
	OLD POINT MORTGAGE, LLC, AN LLC.	1	\$127,343.23	0.07%	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$112,000.00	0.06%	0	\$0.00	N
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$118,750.00	0.06%	0	\$0.00	N
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$141,500.00	0.07%	0	\$0.00	N
	ONE NEVADA CREDIT UNION	4	\$520,559.02	0.27%	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$119,849.02	0.06%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$139,803.43	0.07%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$114,846.97	0.06%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$127,600.00	0.07%	0	\$0.00	N
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$149,811.28	0.08%	0	\$0.00	N
	PACOR MORTGAGE CORP	2	\$283,459.78	0.15%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$123,000.00	0.06%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$130,328.16	0.07%	0	\$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$277,991.16	0.15%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$149,815.56	0.08%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPPORATION	1	\$111,850.63	0.06%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$118,600.59	0.06%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$142,140.71	0.07%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6054621)	1	\$126,926.95	0.07%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$128,250.00	0.07%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC.	1	\$142,811.69	0.08%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$125,362.08	0.07%	0	\$0.00	N
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$134,834.01	0.07%	0	\$0.00	N
	PEOPLES BANK	1	\$135,632.94	0.07%	0	\$0.00	N
	PEOPLES BANK A KANSAS CORPORATION	1	\$122,388.62	0.06%	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY	1	\$113,699.20	0.06%	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$114,855.32	0.06%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$121,000.00	0.06%	0	\$0.00	N
	PEOPLES NATIONAL BANK A CORPORATION	1	\$135,741.01	0.07%	0	\$0.00	N
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$119,841.98	0.06%	0	\$0.00	N
	PHH HOME LOANS, LLC	4	\$583,721.28	0.31%	0	\$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$642,504.23	0.34%	0	\$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$143,818.83	0.08%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$288,115.85	0.15%	0	\$0.00	N
	PLAZA HOME MORTGAGE INC	3	\$398,653.86	0.21%	0	\$0.00	N
	PLAZA HOME MORTGAGE INC.	8	\$985,195.73	0.52%	0	\$0.00	N
		1	\$139,819.78	0.07%	0	\$0.00	N

	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION						
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$144,002.72	0.08%	0	\$0.00	N
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$371,000.00	0.2%	0	\$0.00	N
	PREMIER BANK MINNESOTA	1	\$131,876.11	0.07%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$149,198.76	0.08%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$131,100.00	0.07%	0	\$0.00	N
	PREMIUM MORTGAGE CORP	1	\$143,810.37	0.08%	0	\$0.00	N
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$141,603.50	0.07%	0	\$0.00	N
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$144,617.40	0.08%	0	\$0.00	N
	PRESIDENTIAL BANK F.S.B	1	\$132,564.65	0.07%	0	\$0.00	N
	PRESIDENTIAL BANK F.S.B.	4	\$480,443.88	0.25%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$561,697.24	0.3%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	13	\$1,726,816.04	0.91%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$118,383.71	0.06%	0	\$0.00	N
	PRIMESOURCE MORTGAGE INC	1	\$116,649.65	0.06%	0	\$0.00	N
	PROSPERITY BANK	1	\$129,429.34	0.07%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$135,920.00	0.07%	0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	10	\$1,350,090.72	0.71%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$147,805.11	0.08%	0	\$0.00	N
	PULASKI BANK A FEDRAL SAVING BANK	1	\$137,418.80	0.07%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$130,904.58	0.07%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$147,199.42	0.08%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC , A DELAWARE LLC	1	\$146,107.35	0.08%	0	\$0.00	N
	REPUBLIC BANK & TRUST	1	\$113,550.28	0.06%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$237,686.59	0.13%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$257,255.09	0.14%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$126,400.00	0.07%	0	\$0.00	N



	RESIDENTIAL MORTGAGE SERVICES INC	1	\$120,000.00	0.06%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$139,819.78	0.07%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$144,809.06	0.08%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,050.00	0.08%	0	\$0.00	N
	RESMAC, INC.	1	\$149,416.05	0.08%	0	\$0.00	N
	RESMAC, INC. A CORPORATION	1	\$114,602.29	0.06%	0	\$0.00	N
	RESOURCE LENDERS, INC.	1	\$126,913.76	0.07%	0	\$0.00	N
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$131,883.86	0.07%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	4	\$551,605.30	0.29%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$135,750.00	0.07%	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$119,032.18	0.06%	0	\$0.00	N
	SCBT	5	\$650,265.29	0.34%	0	\$0.00	N
	SEACOAST NATIONAL BANK	2	\$249,481.44	0.13%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$807,435.50	0.43%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$128,052.55	0.07%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$274,203.45	0.14%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$138,866.89	0.07%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$266,570.00	0.14%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$231,301.58	0.12%	0	\$0.00	N
	SHELTER LENDING SERVICES, LLC	1	\$110,529.25	0.06%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, LLC	4	\$532,310.05	0.28%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$146,000.00	0.08%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$141,821.34	0.07%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC NMLS: 1788	1	\$148,800.00	0.08%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$129,429.34	0.07%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK	2	\$264,650.57	0.14%	0	\$0.00	N

	SKYLINE FINANCIAL GROUP, INC	1	\$139,016.69	0.07%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$110,660.59	0.06%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$131,826.18	0.07%	0	\$0.00	N
	SPIRITBANK A CORPORATION	2	\$274,587.54	0.14%	0	\$0.00	N
	STEARNS BANK NATIONAL ASSOCIATION	1	\$132,300.00	0.07%	0	\$0.00	N
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$119,840.00	0.06%	0	\$0.00	N
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$140,000.00	0.07%	0	\$0.00	N
	STELLARONE BANK A CORPORATION	1	\$114,349.23	0.06%	0	\$0.00	N
	STELLARONE BANK, A CORPORATION	1	\$123,500.00	0.07%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$116,250.00	0.06%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$119,000.00	0.06%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$276,111.82	0.15%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$122,507.17	0.06%	0	\$0.00	N
	SUMMIT BANK, A CORPORATION	1	\$121,842.96	0.06%	0	\$0.00	N
	SUMMIT FUNDING, INC.	4	\$529,066.18	0.28%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$146,806.42	0.08%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$134,446.00	0.07%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$144,750.00	0.08%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$121,839.34	0.06%	0	\$0.00	N
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$135,709.63	0.07%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP.	1	\$122,468.57	0.06%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$149,797.94	0.08%	0	\$0.00	N
	THE ARLINGTON BANK	1	\$119,528.77	0.06%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$117,519.08	0.06%	0	\$0.00	N
	THE BANK OF COMMERCE, A CORPORATION	1	\$112,000.00	0.06%	0	\$0.00	N
		1	\$138,133.27	0.07%	0	\$0.00	N

	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION						
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$116,856.14	0.06%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$118,244.08	0.06%	0	\$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$130,500.00	0.07%	0	\$0.00	N
	THE LENDING COMPANY, INC, AN ARIZONA CORPORATION	1	\$117,844.61	0.06%	0	\$0.00	N
	THE LENDING PARTNERS LLC	1	\$130,332.02	0.07%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$246,594.95	0.13%	0	\$0.00	N
	THE MCCUE MORTGAGE COMPANY	1	\$128,074.93	0.07%	0	\$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	2	\$270,433.95	0.14%	0	\$0.00	N
	THE MORTGAGE FIRM INC.	1	\$116,375.00	0.06%	0	\$0.00	N
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$127,335.88	0.07%	0	\$0.00	N
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$271,085.44	0.14%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$109,963.27	0.06%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$123,246.15	0.06%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$148,398.39	0.08%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	2	\$281,141.64	0.15%	0	\$0.00	N
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$149,223.17	0.08%	0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,830.09	0.07%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	7	\$948,857.59	0.5%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$119,676.13	0.06%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$138,987.53	0.07%	0	\$0.00	N
	TXL MORTGAGE CORPORATION	2	\$287,423.20	0.15%	0	\$0.00	N
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$149,802.47	0.08%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$144,000.00	0.08%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC.	3	\$407,281.54	0.21%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$148,000.00	0.08%	0	\$0.00	N

UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$148,000.00	0.08%	0	\$0.00	N
UNIVERSITY LENDING GROUP LLC	1	\$122,238.82	0.06%	0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	3	\$438,865.48	0.23%	0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.07%	0	\$0.00	N
V.I.P. MORTGAGE, INC.	2	\$277,439.14	0.15%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,778.20	0.08%	0	\$0.00	N
VANGUARD FUNDING, LLC	1	\$125,000.00	0.07%	0	\$0.00	N
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$127,827.58	0.07%	0	\$0.00	N
WALLICK + VOLK, INC.	3	\$396,945.19	0.21%	0	\$0.00	N
WALLICK AND VOLK, INC.	4	\$547,958.65	0.29%	0	\$0.00	N
WATERSTONE MORTGAGE CORP.	4	\$536,142.86	0.28%	0	\$0.00	N
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$132,600.00	0.07%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$395,390.82	0.21%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$113,050.00	0.06%	0	\$0.00	N
WEICHERT FINANCIAL SERVICES	1	\$145,913.94	0.08%	0	\$0.00	N
WELLS FARGO BANK, N.A.	735	\$96,568,782.54	50.89%	0	\$0.00	N
WESTBURY BANK	1	\$127,835.23	0.07%	0	\$0.00	N
WESTSTAR MORTGAGE CORP DBA WESTSTAR LOAN COMPANY	1	\$133,424.07	0.07%	0	\$0.00	N
WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$145,922.62	0.08%	0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION	1	\$125,134.87	0.07%	0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$260,360.34	0.14%	0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$118,880.37	0.06%	0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$116,250.17	0.06%	0	\$0.00	N
WESTSTAR MORTGAGE, INC	1	\$119,845.53	0.06%	0	\$0.00	N
WESTSTAR MORTGAGE, INC.	3	\$394,331.77	0.21%	0	\$0.00	N
WILLIAM RAVEIS MORTGAGE, LLC	1	\$121,186.60	0.06%	0	\$0.00	N
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED	1	\$118,450.59	0.06%	0	\$0.00	N

	LIABILITY COMPANY						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$135,741.01	0.07%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$128,081.12	0.07%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$292,217.46	0.15%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$253,703.70	0.13%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	2	\$252,074.94	0.13%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$127,986.24	0.07%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$117,555.28	0.06%	0	\$0.00	N
	YADKIN BANK	1	\$148,803.78	0.08%	0	\$0.00	N
	Unavailable	2	\$268,520.00	0.01%	0	\$0.00	N
<b>Total</b>		<b>1,443</b>	<b>\$189,747,135.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGS87	4TRUST MORTGAGE, INC.	1	\$173,600.00	0.12%	0	\$0.00	N
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$169,771.01	0.12%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY LLC	1	\$164,692.53	0.12%	0	\$0.00	N
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.12%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$313,296.13	0.22%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$170,779.88	0.12%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$166,510.39	0.12%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$169,833.17	0.12%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORP	1	\$155,010.84	0.11%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$319,565.85	0.22%	0	\$0.00	N
	AMERICANWEST BANK	1	\$159,573.98	0.11%	0	\$0.00	N
	AMERIS BANK A CORPORATION	1	\$174,800.00	0.12%	0	\$0.00	N

AMERIS BANK, A CORPORATION	1	\$158,100.38	0.11%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,129,606.40	0.79%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$470,719.75	0.33%	0	\$0.00	N
AXIOM FINANCIAL, LLC	1	\$157,624.80	0.11%	0	\$0.00	N
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.11%	0	\$0.00	N
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.11%	0	\$0.00	N
BANK OF THE OZARKS	2	\$313,552.07	0.22%	0	\$0.00	N
BANKERS MORTGAGE CENTER, INC.	1	\$151,799.84	0.11%	0	\$0.00	N
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$158,790.62	0.11%	0	\$0.00	N
BANKERS MORTGAGE LENDING, INC. , A FLORIDA CORP	1	\$156,000.00	0.11%	0	\$0.00	N
BANKPLUS, A CORPORATION	1	\$164,065.93	0.11%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$159,873.60	0.11%	0	\$0.00	N
BARTLETT MORTGAGE, INC.	1	\$164,255.00	0.11%	0	\$0.00	N
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$159,784.47	0.11%	0	\$0.00	N
BELL STATE BANK + TRUST	1	\$173,032.03	0.12%	0	\$0.00	N
BERKSHIRE BANK	1	\$154,804.99	0.11%	0	\$0.00	N
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$165,753.43	0.12%	0	\$0.00	N
BOFI FEDERAL BANK	2	\$319,206.71	0.22%	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$170,684.93	0.12%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$155,000.22	0.11%	0	\$0.00	N
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$172,277.95	0.12%	0	\$0.00	N
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS	1	\$154,808.10	0.11%	0	\$0.00	N
CAPSTONE BANK	1	\$173,271.53	0.12%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	1	\$151,598.93	0.11%	0	\$0.00	N
CBC NATIONAL BANK	3	\$491,831.85	0.34%	0	\$0.00	N
CENDERA FUNDING, INC.	1	\$166,285.67	0.12%	0	\$0.00	N
CFS MORTGAGE CORPORATION	1	\$152,740.59	0.11%	0	\$0.00	N
CHURCHILL MORTGAGE HOME	1	\$159,250.00	0.11%	0	\$0.00	N

	LOANS						
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$779,597.51	0.55%	0	\$0.00	N
	CLIFFCO, INC.	1	\$159,004.25	0.11%	0	\$0.00	N
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$158,300.00	0.11%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$155,800.00	0.11%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$165,000.00	0.12%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC	1	\$164,365.15	0.12%	0	\$0.00	N
	CORE BANK	2	\$324,000.00	0.23%	0	\$0.00	N
	CRITERION MORTGAGE SERVICES, LLC	1	\$164,392.91	0.12%	0	\$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$156,850.00	0.11%	0	\$0.00	N
	DELTA TRUST MORTGAGE, INC	1	\$174,400.00	0.12%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$157,500.00	0.11%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	6	\$977,034.17	0.68%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	6	\$951,169.74	0.67%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$327,329.47	0.23%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LP	1	\$174,759.56	0.12%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$324,720.52	0.23%	0	\$0.00	N
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$156,000.00	0.11%	0	\$0.00	N
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$158,400.00	0.11%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$163,788.89	0.11%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$166,500.00	0.12%	0	\$0.00	N
	F+M BANK A BANKING CORPORATION	1	\$150,300.00	0.11%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$169,746.00	0.12%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$512,340.74	0.36%	0	\$0.00	N
	FEDERATED MORTGAGE CORP.	1	\$154,514.12	0.11%	0	\$0.00	N
	FIRST BANK	1	\$168,311.94	0.12%	0	\$0.00	N
	FIRST BANK NMLS # 292149	1	\$158,799.95	0.11%	0	\$0.00	N

FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$170,650.43	0.12%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$168,882.33	0.12%	0	\$0.00	N
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$163,788.89	0.11%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$168,371.72	0.12%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$164,554.67	0.12%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$155,000.00	0.11%	0	\$0.00	N
FIRST FINANCIAL BANK	1	\$159,784.47	0.11%	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,014.09	0.11%	0	\$0.00	N
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$170,894.28	0.12%	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$171,783.60	0.12%	0	\$0.00	N
FIRST SECURITY BANK	2	\$323,929.78	0.23%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$159,403.76	0.11%	0	\$0.00	N
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$162,989.92	0.11%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC A MISSOURI CORP	1	\$171,274.16	0.12%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$170,905.00	0.12%	0	\$0.00	N
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$161,192.06	0.11%	0	\$0.00	N
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$159,734.47	0.11%	0	\$0.00	N
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$337,060.09	0.24%	0	\$0.00	N
FLORIDA CAPITAL MORTGAGE V INC A MINNESOTA CORPORATION	1	\$161,791.47	0.11%	0	\$0.00	N
FRANKLIN LOAN CENTER	1	\$153,797.20	0.11%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$168,892.08	0.12%	0	\$0.00	N



	GATEWAY BANK MORTGAGE, INC	1	\$152,349.11	0.11%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$164,777.74	0.12%	0	\$0.00	N
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORP	1	\$174,375.25	0.12%	0	\$0.00	N
	GLOBAL CREDIT UNION , A STATE CHARTERED CREDIT UNION	1	\$166,026.06	0.12%	0	\$0.00	N
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$169,351.70	0.12%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$167,600.00	0.12%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$315,587.96	0.22%	0	\$0.00	N
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	\$174,769.55	0.12%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$329,376.43	0.23%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	1	\$170,000.00	0.12%	0	\$0.00	N
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$153,780.09	0.11%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$170,849.59	0.12%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	2	\$327,602.00	0.23%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$167,000.00	0.12%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$151,831.65	0.11%	0	\$0.00	N
	HANCOCK BANK , MISSISSIPPI CORP	1	\$163,586.51	0.11%	0	\$0.00	N
	HANTZ BANK	1	\$160,000.00	0.11%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$161,206.54	0.11%	0	\$0.00	N
	HOME FINANCE OF AMERICA, INC	1	\$162,000.00	0.11%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$174,731.44	0.12%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$164,500.00	0.12%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS 154698	1	\$170,674.95	0.12%	0	\$0.00	N
		1	\$159,587.29	0.11%	0	\$0.00	N

HOMESERVICES LENDING, LLC	6	\$977,868.53	0.68%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$173,066.29	0.12%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$173,781.08	0.12%	0	\$0.00	N
HOMETRUST BANK	1	\$159,784.47	0.11%	0	\$0.00	N
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$173,776.03	0.12%	0	\$0.00	N
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$156,376.80	0.11%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$168,435.00	0.12%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC	1	\$164,388.12	0.12%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC.	1	\$154,650.67	0.11%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$154,375.00	0.11%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$326,332.02	0.23%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$344,540.91	0.24%	0	\$0.00	N
ICON MORTGAGE LENDING INC.	1	\$164,943.33	0.12%	0	\$0.00	N
INLANTA MORTGAGE, INC.	2	\$313,080.00	0.22%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$167,778.77	0.12%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORP	1	\$167,000.00	0.12%	0	\$0.00	N
JERSEY MORTGAGE COMPANY	1	\$173,636.23	0.12%	0	\$0.00	N
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$152,557.81	0.11%	0	\$0.00	N
KINGS MORTGAGE SERVICES, INC.	1	\$164,787.60	0.12%	0	\$0.00	N
KIRKWOOD BANK AND TRUST CO.	1	\$170,000.00	0.12%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	3	\$479,841.01	0.34%	0	\$0.00	N
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$157,306.34	0.11%	0	\$0.00	N
M/I FINANCIAL CORP	2	\$337,419.36	0.24%	0	\$0.00	N
MAIN STREET BANK	1	\$158,790.62	0.11%	0	\$0.00	N
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$168,000.00	0.12%	0	\$0.00	N
MANN MORTGAGE, LLC	2	\$325,760.39	0.23%	0	\$0.00	N

MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$174,764.27	0.12%	0	\$0.00	N
MARQUETTE BANK	1	\$151,598.93	0.11%	0	\$0.00	N
MERIDIAN BANK	1	\$161,250.00	0.11%	0	\$0.00	N
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$312,436.26	0.22%	0	\$0.00	N
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$151,813.10	0.11%	0	\$0.00	N
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$155,794.57	0.11%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$155,803.73	0.11%	0	\$0.00	N
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$465,580.12	0.33%	0	\$0.00	N
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$172,979.73	0.12%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$169,600.00	0.12%	0	\$0.00	N
MILITARY FAMILY HOME LOANS, LLC	4	\$628,408.70	0.44%	0	\$0.00	N
MILLENIUM HOME MORTGAGE, LLC	1	\$170,000.00	0.12%	0	\$0.00	N
MONARCH BANK	1	\$163,788.89	0.11%	0	\$0.00	N
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$165,182.48	0.12%	0	\$0.00	N
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$169,885.99	0.12%	0	\$0.00	N
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$154,500.87	0.11%	0	\$0.00	N
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$163,798.35	0.11%	0	\$0.00	N
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$151,589.76	0.11%	0	\$0.00	N
MORTGAGE MASTER, INC.	3	\$485,970.87	0.34%	0	\$0.00	N
MORTGAGE NETWORK, INC	1	\$158,495.33	0.11%	0	\$0.00	N
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNTIED HOME LOANS, A MISSOURI LLC	1	\$161,292.10	0.11%	0	\$0.00	N
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$151,920.00	0.11%	0	\$0.00	N
MOUNTAIN WEST BANK	1	\$151,696.65	0.11%	0	\$0.00	N
MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK,	1	\$164,782.72	0.12%	0	\$0.00	N

	CORPORATION						
	MOVEMENT MORTGAGE, LLC	1	\$163,784.04	0.11%	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$172,000.00	0.12%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	1	\$160,822.41	0.11%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC	1	\$159,600.00	0.11%	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$160,597.69	0.11%	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	\$172,900.00	0.12%	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$160,191.14	0.11%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$167,793.43	0.12%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC.	1	\$164,707.82	0.12%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$162,690.18	0.11%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORP	1	\$174,800.00	0.12%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$488,285.36	0.34%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$832,327.84	0.58%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$344,545.68	0.24%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$173,176.79	0.12%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$163,784.04	0.11%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$172,000.00	0.12%	0	\$0.00	N
	NTFN INC	1	\$150,156.46	0.11%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$156,181.00	0.11%	0	\$0.00	N
	NTFN INC.	1	\$149,902.90	0.1%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$468,345.94	0.33%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$152,000.00	0.11%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$156,399.94	0.11%	0	\$0.00	N

PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$326,969.47	0.23%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$167,788.63	0.12%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$328,193.72	0.23%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$170,479.08	0.12%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORTION	1	\$168,787.38	0.12%	0	\$0.00	N
PATRIOT BANK	1	\$151,795.26	0.11%	0	\$0.00	N
PATRIOT BANK MORTGAGE INC.	1	\$172,267.64	0.12%	0	\$0.00	N
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$168,097.78	0.12%	0	\$0.00	N
PEOPLES BANK	1	\$160,973.54	0.11%	0	\$0.00	N
PEOPLES BANK A KANSAS CORPORATION	1	\$149,906.79	0.1%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	1	\$167,778.77	0.12%	0	\$0.00	N
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$161,500.00	0.11%	0	\$0.00	N
PEOPLES MORTGAGE COMPANY	1	\$152,816.16	0.11%	0	\$0.00	N
PEOPLES NATIONAL BANK, A CORPORATION	1	\$160,235.60	0.11%	0	\$0.00	N
PERFORMANCE FINANCIAL, INC.	1	\$158,589.87	0.11%	0	\$0.00	N
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$155,803.73	0.11%	0	\$0.00	N
PHH HOME LOANS, LLC	3	\$480,443.20	0.34%	0	\$0.00	N
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$339,880.45	0.24%	0	\$0.00	N
PHH HOME LOANS, LLC A LIMITED LIABILTIY COMPANY	1	\$163,775.09	0.11%	0	\$0.00	N
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$171,793.34	0.12%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	1	\$157,911.07	0.11%	0	\$0.00	N
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$174,779.83	0.12%	0	\$0.00	N
PLAZA HOME MORTGAGE INC	1	\$167,468.90	0.12%	0	\$0.00	N
PLAZA HOME MORTGAGE INC.	7	\$1,097,550.74	0.77%	0	\$0.00	N
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	N
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$159,803.27	0.11%	0	\$0.00	N

	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$162,000.00	0.11%	0	\$0.00	N
	PRESIDENTIAL BANK F.S.B.	1	\$153,697.33	0.11%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$167,783.75	0.12%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$1,402,955.50	0.98%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$171,773.50	0.12%	0	\$0.00	N
	PRIMESOURCE MORTGAGE INC	2	\$326,200.41	0.23%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$329,764.50	0.23%	0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	9	\$1,486,627.05	1.04%	0	\$0.00	N
	PULASKI BANK	2	\$316,382.83	0.22%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$489,313.56	0.34%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$171,768.31	0.12%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$162,924.42	0.11%	0	\$0.00	N
	RESMAC, INC	1	\$153,177.57	0.11%	0	\$0.00	N
	RESMAC, INC.	1	\$172,500.00	0.12%	0	\$0.00	N
	RESMAC, INC., A CORPORATION	1	\$173,850.00	0.12%	0	\$0.00	N
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$163,793.67	0.11%	0	\$0.00	N
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$173,371.39	0.12%	0	\$0.00	N
	RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$154,795.89	0.11%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	2	\$342,268.70	0.24%	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$163,784.04	0.11%	0	\$0.00	N
	RP FUNDING, INC	1	\$169,381.69	0.12%	0	\$0.00	N
	SCBT	2	\$334,989.04	0.23%	0	\$0.00	N
	SEACOAST NATIONAL BANK	4	\$636,393.64	0.45%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$309,799.68	0.22%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$152,550.00	0.11%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$319,920.00	0.22%	0	\$0.00	N
	SFMC, LP	1	\$170,000.00	0.12%	0	\$0.00	N

SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$156,078.39	0.11%	0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$480,505.99	0.34%	0	\$0.00	N
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$165,087.21	0.12%	0	\$0.00	N
SHELTER MORTGAGE COMPANY, LLC	2	\$321,630.11	0.23%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$162,290.56	0.11%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$155,799.19	0.11%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788	1	\$150,810.01	0.11%	0	\$0.00	N
SOUTHERN TRUST MORTGAGE, LLC	1	\$150,801.16	0.11%	0	\$0.00	N
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$166,539.56	0.12%	0	\$0.00	N
SOUTHSIDE BANK	1	\$149,915.44	0.1%	0	\$0.00	N
ST. LOUIS BANK	1	\$173,631.27	0.12%	0	\$0.00	N
SUBURBAN MORTGAGE, INC.	1	\$153,000.00	0.11%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC	1	\$153,602.78	0.11%	0	\$0.00	N
SUMMIT COMMUNITY BANK	1	\$150,600.11	0.11%	0	\$0.00	N
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$173,266.29	0.12%	0	\$0.00	N
SUMMIT FUNDING, INC	2	\$322,242.46	0.23%	0	\$0.00	N
SUMMIT FUNDING, INC.	6	\$959,034.35	0.67%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC.	2	\$327,796.61	0.23%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$159,923.87	0.11%	0	\$0.00	N
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$155,812.56	0.11%	0	\$0.00	N
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$151,050.00	0.11%	0	\$0.00	N
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$159,388.11	0.11%	0	\$0.00	N
SYNERGY HOME LOANS LLC	1	\$163,479.49	0.11%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC	1	\$158,190.66	0.11%	0	\$0.00	N
THE ARLINGTON BANK	1	\$172,577.57	0.12%	0	\$0.00	N

THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$160,188.65	0.11%	0	\$0.00	N
THE MORTGAGE FIRM INC. A CORPORATION	2	\$317,392.34	0.22%	0	\$0.00	N
THE MORTGAGE FIRM INC., A CORPORATION	2	\$332,733.48	0.23%	0	\$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$162,785.35	0.11%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$151,800.43	0.11%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$495,005.94	0.35%	0	\$0.00	N
TOP FLITE FINANCIAL, INC.	1	\$157,022.10	0.11%	0	\$0.00	N
TOWNEMORTGAGE	1	\$168,341.93	0.12%	0	\$0.00	N
TRIDENT MORTGAGE CO LP	1	\$168,279.01	0.12%	0	\$0.00	N
TRIDENT MORTGAGE CO., LP	3	\$501,492.90	0.35%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	1	\$153,600.00	0.11%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY, LP	1	\$164,777.74	0.12%	0	\$0.00	N
TRUST COMPANY BANK, A TENNESSEE CORPORATION	1	\$159,189.15	0.11%	0	\$0.00	N
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$162,544.57	0.11%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$161,796.18	0.11%	0	\$0.00	N
UNION MORTGAGE GROUP, INC.	3	\$497,497.12	0.35%	0	\$0.00	N
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$161,292.10	0.11%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$151,905.00	0.11%	0	\$0.00	N
UNIVERSITY LENDING GROUP LLC	2	\$321,240.80	0.22%	0	\$0.00	N
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.12%	0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$151,804.34	0.11%	0	\$0.00	N
US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOC.	1	\$169,776.13	0.12%	0	\$0.00	N
V.I.P. MORTGAGE, INC.	2	\$315,834.27	0.22%	0	\$0.00	N
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$163,000.00	0.11%	0	\$0.00	N
WALLICK + VOLK, INC	1	\$167,788.63	0.12%	0	\$0.00	N
WALLICK + VOLK, INC.	2	\$324,591.33	0.23%	0	\$0.00	N
WALLICK AND VOLK, INC.	6	\$962,794.43	0.67%	0	\$0.00	N
WATERSTONE MORTGAGE	1	\$174,769.55	0.12%	0	\$0.00	N



	CORPORATION, A CORPORATION						
	WEICHERT FINANCIAL SERVICES	2	\$325,992.78	0.23%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES CORP.	1	\$173,765.61	0.12%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	434	\$70,628,060.26	49.44%	0	\$0.00	N
	WESTSTAR MORTGAGE CORP. DBA WEST STAR PACIFIC MORTGAGE	1	\$167,277.14	0.12%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	3	\$486,644.64	0.34%	0	\$0.00	N
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$151,699.98	0.11%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$168,887.24	0.12%	0	\$0.00	N
	WINTRUST MORTGAGE	1	\$164,138.44	0.11%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$174,769.55	0.12%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$324,282.04	0.23%	0	\$0.00	N
	WOLFE FINANCIAL, INC	2	\$319,302.01	0.22%	0	\$0.00	N
	WORTHINGTON FEDERAL BANK	1	\$168,000.00	0.12%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P	1	\$157,012.63	0.11%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	5	\$831,871.16	0.58%	0	\$0.00	N
	YADKIN BANK	1	\$173,589.32	0.03%	0	\$0.00	N
<b>Total</b>		<b>879</b>	<b>\$142,866,285.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGS95	1ST CAPITAL MORTGAGE LLC	1	\$369,545.06	0.02%	0	\$0.00	N
	1ST MARINER BANK	1	\$294,120.91	0.02%	0	\$0.00	N
	1ST MARINER BANK A BANKING CORPORATION	2	\$543,212.03	0.03%	0	\$0.00	N
	1ST MARINER BANK, A BANKING CORPORATION	1	\$332,072.00	0.02%	0	\$0.00	N
	1ST PORTFOLIO LENDING CORPORATION	3	\$1,651,769.22	0.1%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$183,502.48	0.01%	0	\$0.00	N
	4TRUST MORTGAGE, INC	3	\$668,747.75	0.04%	0	\$0.00	N
	4TRUST MORTGAGE, INC.	3	\$748,503.83	0.05%	0	\$0.00	N
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$385,000.00	0.02%	0	\$0.00	N
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	\$908,612.60	0.06%	0	\$0.00	N
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$193,250.92	0.01%	0	\$0.00	N

	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$196,932.55	0.01%	0	\$0.00	N
	AAKO INC. DBA BOULEVARD MORTGAE COMPANY OF PA, A PENNSYLVANIA CORP	1	\$416,475.35	0.03%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$206,000.00	0.01%	0	\$0.00	N
	ACADEMY MORTGAGE CORP.	1	\$270,750.00	0.02%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$1,364,299.74	0.08%	0	\$0.00	N
	ACCEPTANCE HOME MORTGAGE CORPORATION	1	\$282,734.85	0.02%	0	\$0.00	N
	ACCESS CAPITAL GROUP INC AN ARIZONA CORPORATION	1	\$331,591.78	0.02%	0	\$0.00	N
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$416,463.22	0.03%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$270,051.93	0.02%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$204,536.37	0.01%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$243,671.32	0.02%	0	\$0.00	N
	ACOPIA, LLC	1	\$205,369.20	0.01%	0	\$0.00	N
	ACOPIA, LLC A CORPORATION	1	\$197,351.39	0.01%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$213,125.31	0.01%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$331,934.04	0.02%	0	\$0.00	N
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$221,850.00	0.01%	0	\$0.00	N
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$191,700.00	0.01%	0	\$0.00	N
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$375,504.86	0.02%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$399,461.19	0.02%	0	\$0.00	N
	AFFILIATED BANK	1	\$174,964.00	0.01%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY LLC	1	\$415,800.00	0.03%	0	\$0.00	N
	ALCOVA MORTGAGE LLC	3	\$798,536.71	0.05%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$517,750.00	0.03%	0	\$0.00	N
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$417,073.58	0.03%	0	\$0.00	N

	ALERUS FINANCIAL, NA	1	\$416,438.29	0.03%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$233,684.79	0.01%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	\$2,513,678.84	0.16%	0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	2	\$396,000.00	0.02%	0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$241,945.22	0.02%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$316,862.91	0.02%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$287,100.00	0.02%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$366,400.00	0.02%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$209,717.12	0.01%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$391,292.20	0.02%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$191,758.44	0.01%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES	1	\$199,754.08	0.01%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPROATION	1	\$329,375.47	0.02%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$239,200.00	0.01%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	3	\$783,095.04	0.05%	0	\$0.00	N
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$195,735.98	0.01%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	1	\$304,624.97	0.02%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$294,798.64	0.02%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$358,358.83	0.02%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$235,703.08	0.01%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.02%	0	\$0.00	N
		1	\$261,324.18	0.02%	0	\$0.00	N

AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
AMERICAN BANK	1	\$233,133.21	0.01%	0	\$0.00	N
AMERICAN BANK , A FEDERAL SAVINGS BANK	1	\$287,000.00	0.02%	0	\$0.00	N
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$247,188.61	0.02%	0	\$0.00	N
AMERICAN BANK AND TRUST COMPANY, N. A	1	\$198,638.07	0.01%	0	\$0.00	N
AMERICAN BANK, A FEDERAL SAVINGS BANK	4	\$900,775.91	0.06%	0	\$0.00	N
AMERICAN FEDERAL MORTGAGE CORP.	1	\$177,881.01	0.01%	0	\$0.00	N
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$260,000.00	0.02%	0	\$0.00	N
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC	1	\$344,110.10	0.02%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$270,451.41	0.02%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$224,723.34	0.01%	0	\$0.00	N
AMERICAN FINANCING CORPORATION	1	\$222,719.44	0.01%	0	\$0.00	N
AMERICAN HOME LENDING USA LLC AN ILLINOIS LIMITED LAIBILITY COMPANY	1	\$256,184.61	0.02%	0	\$0.00	N
AMERICAN INTERNET MORTGAGE, INC.	1	\$210,539.77	0.01%	0	\$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$371,040.45	0.02%	0	\$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP	1	\$175,950.00	0.01%	0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY	2	\$538,262.96	0.03%	0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$804,465.76	0.05%	0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPAY	1	\$262,357.00	0.02%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED	1	\$499,370.93	0.03%	0	\$0.00	N

	LIABILITY COMPANY						
	AMERICAN PACIFIC MORTGAGE CORP	1	\$269,319.26	0.02%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$276,359.77	0.02%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$243,100.72	0.02%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$410,479.38	0.03%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$539,979.77	0.03%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$948,300.54	0.06%	0	\$0.00	N
	AMERICANWEST BANK	1	\$234,275.19	0.01%	0	\$0.00	N
	AMERICANWEST BANK A CORPORATION	1	\$348,770.63	0.02%	0	\$0.00	N
	AMERICAS MORTGAGE RESOURCE INC	1	\$208,000.00	0.01%	0	\$0.00	N
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	2	\$516,985.49	0.03%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$312,550.00	0.02%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	4	\$818,400.15	0.05%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC.	6	\$1,817,437.22	0.11%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	9	\$2,633,601.97	0.16%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	8	\$2,184,538.73	0.14%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC.A CORPORATION	1	\$464,000.00	0.03%	0	\$0.00	N
	AMERIFIRST FINANCIAL INCA CORPORATION	1	\$223,250.00	0.01%	0	\$0.00	N
	AMERIPRO FUNDING, INC	3	\$884,675.77	0.05%	0	\$0.00	N
	AMERIS BANK	1	\$212,179.53	0.01%	0	\$0.00	N
	AMERIS BANK A CORPORATION	1	\$178,271.46	0.01%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$479,268.22	0.03%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP	1	\$291,624.13	0.02%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$219,723.21	0.01%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$190,854.01	0.01%	0	\$0.00	N

	ANDERSON BROTHERS BANK	1	\$195,200.00	0.01%	0	\$0.00	N
	APEX HOME LOANS, INC	5	\$1,488,769.85	0.09%	0	\$0.00	N
	APEX HOME LOANS, INC.	2	\$554,300.20	0.03%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,317,199.16	0.08%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$393,249.37	0.02%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANCHMARK MORTGAGE	1	\$183,763.15	0.01%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	38	\$10,359,637.25	0.64%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMOARK MORTGAGE	1	\$207,051.17	0.01%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBABENCHMARK MORTGAGE	1	\$363,615.34	0.02%	0	\$0.00	N
	ARMSTRONG BANK	1	\$185,000.46	0.01%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	1	\$213,460.44	0.01%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$262,724.04	0.02%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$192,781.53	0.01%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,591,167.14	0.1%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	4	\$816,613.23	0.05%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABLITY COMPANY	1	\$227,232.11	0.01%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,011,587.01	0.06%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$209,723.46	0.01%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,498,692.62	0.09%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$301,598.36	0.02%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED	3	\$1,005,663.49	0.06%	0	\$0.00	N

	LIABILITY COMPANY						
	AUSTIN BANK, TEXAS N.A.	2	\$616,099.27	0.04%	0	\$0.00	N
	AVENUE BANK	2	\$610,797.20	0.04%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	2	\$519,810.31	0.03%	0	\$0.00	N
	BANK OF ENGLAND	3	\$868,593.34	0.05%	0	\$0.00	N
	BANK OF ENGLAND , A CORP	1	\$262,037.71	0.02%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	1	\$215,000.00	0.01%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	2	\$453,447.50	0.03%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$978,854.29	0.06%	0	\$0.00	N
	BANK OF THE OZARKS	3	\$1,170,519.79	0.07%	0	\$0.00	N
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$190,690.94	0.01%	0	\$0.00	N
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$336,000.00	0.02%	0	\$0.00	N
	BANKERS FUNDING COMPANY, LLC	9	\$3,140,717.44	0.19%	0	\$0.00	N
	BANKERS MORTGAGE CENTER, INC.	2	\$486,393.00	0.03%	0	\$0.00	N
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$219,000.00	0.01%	0	\$0.00	N
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$269,653.07	0.02%	0	\$0.00	N
	BANKPLUS	2	\$497,079.51	0.03%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$702,490.35	0.04%	0	\$0.00	N
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$184,772.52	0.01%	0	\$0.00	N
	BELL STATE BANK + TRUST	2	\$408,421.36	0.03%	0	\$0.00	N
	BELL STATE BANK + TRUST A CORPORATION	1	\$189,744.07	0.01%	0	\$0.00	N
	BELL STATE BANK + TRUST, A CORPORATION	2	\$451,301.76	0.03%	0	\$0.00	N
	BELL STATE BANK AND TRUST A CORPORATION	2	\$617,741.27	0.04%	0	\$0.00	N
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$279,200.00	0.02%	0	\$0.00	N
	BERKSHIRE BANK	5	\$1,146,013.38	0.07%	0	\$0.00	N
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$364,500.00	0.02%	0	\$0.00	N
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$263,644.39	0.02%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC.	1	\$407,462.72	0.03%	0	\$0.00	N

	DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION						
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$209,832.00	0.01%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$600,500.00	0.04%	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$331,582.30	0.02%	0	\$0.00	N
	BOFI FEDERAL BANK	3	\$761,095.89	0.05%	0	\$0.00	N
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC AN UTAH LIMITED LIABILITY COMPANY	1	\$303,720.00	0.02%	0	\$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$198,756.91	0.01%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	4	\$1,060,461.21	0.07%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLCQ	1	\$286,895.30	0.02%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	2	\$527,422.38	0.03%	0	\$0.00	N
	BRENNER MORTGAGE CORP	1	\$211,233.90	0.01%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$751,024.09	0.05%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$357,000.00	0.02%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$724,237.30	0.04%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	15	\$5,054,429.58	0.31%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION	3	\$1,015,371.13	0.06%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$289,098.81	0.02%	0	\$0.00	N
	CALABASAS FUNDING CORPORATION	2	\$686,500.00	0.04%	0	\$0.00	N
	CALABASAS FUNDING CORPORATION , DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$256,169.82	0.02%	0	\$0.00	N
	CALABASAS FUNDING CORPORATION DBA CFC	1	\$302,167.81	0.02%	0	\$0.00	N



MORTGAGE BANKERS						
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$705,741.55	0.04%	0	\$0.00	N
CALABASAS FUNDING CORPORATION DBA DFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$454,427.54	0.03%	0	\$0.00	N
CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$484,389.80	0.03%	0	\$0.00	N
CAPITAL CITY BANK	6	\$1,603,756.99	0.1%	0	\$0.00	N
CAPITAL CITY BANK A COMMERCIAL BANK	1	\$347,042.40	0.02%	0	\$0.00	N
CAPITALMARK BANK AND TRUST A CORPORATION	1	\$416,438.29	0.03%	0	\$0.00	N
CAPSTONE BANK	1	\$267,639.00	0.02%	0	\$0.00	N
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	2	\$769,594.89	0.05%	0	\$0.00	N
CAPSTONE LENDING CORP.	3	\$887,366.99	0.06%	0	\$0.00	N
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$324,591.11	0.02%	0	\$0.00	N
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$442,429.75	0.03%	0	\$0.00	N
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$319,818.62	0.02%	0	\$0.00	N
CAROLINA BANK	1	\$324,572.02	0.02%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	7	\$2,212,559.56	0.14%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$257,349.51	0.02%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$365,055.93	0.02%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$434,405.90	0.03%	0	\$0.00	N
CATALYST LENDING INC A COLORADO CORPORATION	1	\$380,000.00	0.02%	0	\$0.00	N
CATALYST LENDING INC., A COLORADO CORP.	1	\$364,000.00	0.02%	0	\$0.00	N
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$335,567.49	0.02%	0	\$0.00	N
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$524,454.35	0.03%	0	\$0.00	N

CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	N
CBC NATIONAL BANK	13	\$3,872,475.96	0.24%	0	\$0.00	N
CELTIC BANK CORPORATION	1	\$214,729.50	0.01%	0	\$0.00	N
CENDERA FUNDING, INC.	5	\$1,457,895.60	0.09%	0	\$0.00	N
CENTENNIAL BANK	1	\$262,600.51	0.02%	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$479,396.09	0.03%	0	\$0.00	N
CENTENNIAL LENDING GROUP LLC	2	\$718,251.57	0.04%	0	\$0.00	N
CHARTERWEST NATIONAL BANK	2	\$536,421.40	0.03%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$269,652.45	0.02%	0	\$0.00	N
CHL MORTGAGE	2	\$830,545.66	0.05%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	7	\$1,849,724.56	0.11%	0	\$0.00	N
CHURCHILL MORTGAGE HOME LOANS	1	\$392,380.71	0.02%	0	\$0.00	N
CITIZENS COMMUNITY BANK Q	1	\$193,508.98	0.01%	0	\$0.00	N
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORP	1	\$238,450.00	0.01%	0	\$0.00	N
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$227,050.00	0.01%	0	\$0.00	N
CITY BANK DBA CITY BANK MORTGAGE	4	\$1,001,113.92	0.06%	0	\$0.00	N
CITY BANK MORTGAGE	1	\$194,392.80	0.01%	0	\$0.00	N
CITY FIRST MORTGAGE SERVICES, LLC	4	\$1,111,262.02	0.07%	0	\$0.00	N
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$292,123.48	0.02%	0	\$0.00	N
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$685,350.00	0.04%	0	\$0.00	N
CITYWIDE HOME LOANS	1	\$271,633.61	0.02%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORP	2	\$516,109.22	0.03%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	22	\$5,605,305.02	0.35%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION A UTAH CORPORATION	1	\$312,850.00	0.02%	0	\$0.00	N
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$475,000.00	0.03%	0	\$0.00	N
	1	\$506,500.00	0.03%	0	\$0.00	N

	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPORATION						
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$404,800.00	0.03%	0	\$0.00	N
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$397,487.68	0.02%	0	\$0.00	N
	COMMERCE MORTGAGE	7	\$2,714,676.99	0.17%	0	\$0.00	N
	COMMERECE MORTGAGE	1	\$366,926.95	0.02%	0	\$0.00	N
	COMMONWEALTH BANK + TRUST COMPANY	1	\$222,732.06	0.01%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$260,000.00	0.02%	0	\$0.00	N
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$214,111.20	0.01%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$215,728.24	0.01%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	2	\$455,374.06	0.03%	0	\$0.00	N
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$200,000.00	0.01%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$228,000.00	0.01%	0	\$0.00	N
	COMPASS MORTGAGE, INC.	1	\$202,239.34	0.01%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC	1	\$332,500.00	0.02%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC. A CORPORATION	2	\$653,701.08	0.04%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC. A CORPORATION	4	\$1,186,731.10	0.07%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$226,500.00	0.01%	0	\$0.00	N
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$184,000.00	0.01%	0	\$0.00	N
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITES A CORPORATION	1	\$505,000.00	0.03%	0	\$0.00	N
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION	1	\$320,000.00	0.02%	0	\$0.00	N
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$351,557.13	0.02%	0	\$0.00	N
	CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$367,037.64	0.02%	0	\$0.00	N
	CORE BANK	4	\$1,178,075.81	0.07%	0	\$0.00	N

CORNERSTONE BANK CORPORATION	1	\$229,805.00	0.01%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$242,894.00	0.02%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$370,322.69	0.02%	0	\$0.00	N
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$480,320.00	0.03%	0	\$0.00	N
COUNTRY CLUB MORTGAGE INC	2	\$630,077.97	0.04%	0	\$0.00	N
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$398,498.00	0.02%	0	\$0.00	N
COUNTRY CLUB MORTGAGE INC.	2	\$575,100.00	0.04%	0	\$0.00	N
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$209,000.00	0.01%	0	\$0.00	N
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$213,750.00	0.01%	0	\$0.00	N
CRESTLINE FUNDING CORPORATION	1	\$558,994.83	0.03%	0	\$0.00	N
CROSS RIVER BANK	1	\$252,000.00	0.02%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC.	1	\$199,254.70	0.01%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$393,254.60	0.02%	0	\$0.00	N
CSTONE MORTGAGE INC A CORPORATION	1	\$364,000.00	0.02%	0	\$0.00	N
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$246,333.37	0.02%	0	\$0.00	N
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$396,000.00	0.02%	0	\$0.00	N
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$414,141.38	0.03%	0	\$0.00	N
DE CAPITAL MORTGAGE, LLC	8	\$2,850,034.73	0.18%	0	\$0.00	N
DELTA TRUST MORTGAGE, INC.	2	\$532,252.11	0.03%	0	\$0.00	N
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$436,050.00	0.03%	0	\$0.00	N
DEVELOPER'S MORTGAGE COMPANY	2	\$627,578.10	0.04%	0	\$0.00	N
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$661,059.07	0.04%	0	\$0.00	N
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$375,252.00	0.02%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	12	\$2,726,459.38	0.17%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD PARTNERSHIP	1	\$332,319.74	0.02%	0	\$0.00	N

	DHI MORTGAGE COMPANY, LTD.	43	\$10,892,133.05	0.68%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. L P	1	\$417,000.00	0.03%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$998,447.05	0.06%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$545,546.85	0.03%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	6	\$1,941,643.70	0.12%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC	1	\$212,847.01	0.01%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$193,950.00	0.01%	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	1	\$374,400.00	0.02%	0	\$0.00	N
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$652,300.00	0.04%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$960,661.56	0.06%	0	\$0.00	N
	DIVERSIFIED HOME MORTGAGE	1	\$296,475.11	0.02%	0	\$0.00	N
	DOMINION MORTGAGE CORPORATION	1	\$309,725.79	0.02%	0	\$0.00	N
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$183,554.03	0.01%	0	\$0.00	N
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$370,000.00	0.02%	0	\$0.00	N
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$476,000.00	0.03%	0	\$0.00	N
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$333,550.10	0.02%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC	1	\$348,500.00	0.02%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC	1	\$206,000.00	0.01%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	5	\$1,290,378.44	0.08%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$254,863.94	0.02%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$315,602.42	0.02%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$180,272.91	0.01%	0	\$0.00	N

E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	2	\$513,912.63	0.03%	0	\$0.00	N
E&S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$283,126.32	0.02%	0	\$0.00	N
ECOM MORTGAGE, INC.	1	\$271,649.87	0.02%	0	\$0.00	N
ELITE FINANCIAL GROUP LLC	1	\$292,231.86	0.02%	0	\$0.00	N
ENTERPRISE BANK A STATE CHARTER	1	\$188,000.00	0.01%	0	\$0.00	N
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$351,876.73	0.02%	0	\$0.00	N
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$341,332.35	0.02%	0	\$0.00	N
EUSTIS MORTGAGE CORPORATION	3	\$970,772.14	0.06%	0	\$0.00	N
EVB MORTGAGE	1	\$231,714.74	0.01%	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPROATION	1	\$319,588.08	0.02%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A T EXAS CORPORATION	1	\$246,082.83	0.02%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$240,387.63	0.01%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$238,692.36	0.01%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$608,304.23	0.04%	0	\$0.00	N
F AND M BANK A BANKING CORPORATION	1	\$373,016.22	0.02%	0	\$0.00	N
F+M BANK	1	\$191,900.00	0.01%	0	\$0.00	N
F+M BANK A BANKING CORPORATION	1	\$187,257.10	0.01%	0	\$0.00	N
F+M BANK A BANKING CORPORATION	3	\$1,129,562.17	0.07%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,045.00	0.01%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,742,825.26	0.11%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE.	1	\$179,768.30	0.01%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	15	\$3,687,261.10	0.23%	0	\$0.00	N
	33	\$9,428,183.72	0.58%	0	\$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FBC MORTGAGE, LLC	2	\$598,376.56	0.04%	0	\$0.00	N
	FEDERATED MORTGAGE CORP.	2	\$648,639.74	0.04%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP	1	\$179,768.30	0.01%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$485,610.00	0.03%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$283,500.00	0.02%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$239,698.05	0.01%	0	\$0.00	N
	FIRAT STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$342,000.00	0.02%	0	\$0.00	N
	FIRST BANK	7	\$1,981,845.10	0.12%	0	\$0.00	N
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$320,582.59	0.02%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$773,642.68	0.05%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$1,461,786.63	0.09%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$388,000.00	0.02%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$745,407.37	0.05%	0	\$0.00	N
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	2	\$705,815.31	0.04%	0	\$0.00	N
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	4	\$1,022,844.02	0.06%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$193,250.92	0.01%	0	\$0.00	N
	FIRST COMMERCIAL BANK	1	\$182,753.50	0.01%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	7	\$1,981,656.85	0.12%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC	6	\$1,622,530.43	0.1%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$316,000.00	0.02%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	6	\$1,855,853.57	0.12%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	3	\$660,915.84	0.04%	0	\$0.00	N
	FIRST EQUITY MORTGAGE, INC., AN OHIO CORP	1	\$350,431.00	0.02%	0	\$0.00	N
	FIRST FEDERAL BANK,	1	\$364,840.40	0.02%	0	\$0.00	N

	FIRST FIDELITY BANK, NA	1	\$416,438.29	0.03%	0	\$0.00	N
	FIRST FINANCIAL BANK	3	\$805,260.23	0.05%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.02%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$464,414.96	0.03%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$699,220.00	0.04%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A COPORATION	1	\$540,000.00	0.03%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,613,330.05	0.1%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$194,750.00	0.01%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$560,810.19	0.03%	0	\$0.00	N
	FIRST HOPE MORTGAGES, INC., A NEW JERSEY BANKING CORPORATION	1	\$242,826.32	0.02%	0	\$0.00	N
	FIRST INDEPENDENCE BANK	2	\$500,554.84	0.03%	0	\$0.00	N
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$390,918.74	0.02%	0	\$0.00	N
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	3	\$987,842.71	0.06%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$262,439.77	0.02%	0	\$0.00	N
	FIRST LENDERS MORTGAGE CORP.	1	\$317,229.16	0.02%	0	\$0.00	N
	FIRST MARINER BANK	1	\$399,054.00	0.02%	0	\$0.00	N
	FIRST MARINER BANK A BANKING CORPORATION	1	\$318,250.00	0.02%	0	\$0.00	N
	FIRST MARINER BANK A BANKING CORPORATION	1	\$200,200.00	0.01%	0	\$0.00	N
	FIRST MARINER BANK, A BANKING CORP	1	\$298,872.50	0.02%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$325,339.16	0.02%	0	\$0.00	N
	FIRST NATIONAL BANK	7	\$2,038,472.50	0.13%	0	\$0.00	N
	FIRST NATIONAL BANK OF LAYTON	2	\$556,034.91	0.03%	0	\$0.00	N
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$257,600.00	0.02%	0	\$0.00	N
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$212,800.00	0.01%	0	\$0.00	N
		1	\$546,250.00	0.03%	0	\$0.00	N



	FIRST NATIONS HOME FINANCE CORP					
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$348,000.00	0.02%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$353,144.83	0.02%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	2	\$644,701.37	0.04%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$299,250.00	0.02%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	3	\$935,652.46	0.06%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	14	\$5,116,555.31	0.32%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	2	\$925,098.82	0.06%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,476,056.82	0.09%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,691,280.03	0.1%	0	\$0.00
	FIRST SECURITY BANK	2	\$698,557.76	0.04%	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$631,100.27	0.04%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$312,999.11	0.02%	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORAITON	1	\$388,000.00	0.02%	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	4	\$1,171,623.94	0.07%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$216,000.00	0.01%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$209,900.00	0.01%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$757,681.17	0.05%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$359,547.07	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$298,744.89	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITOL BANK MORTGAGE A FLORIDA CORPORATION	1	\$219,703.65	0.01%	0	\$0.00
		1	\$413,442.33	0.03%	0	\$0.00

FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE						
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	4	\$947,793.69	0.06%	0	\$0.00	N
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$283,500.00	0.02%	0	\$0.00	N
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$747,810.11	0.05%	0	\$0.00	N
FOOTE CAIPTAL MORTGAGE COMPANY	1	\$240,462.65	0.01%	0	\$0.00	N
FOUNDATION FIRST BANK	1	\$208,000.00	0.01%	0	\$0.00	N
FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	\$219,703.65	0.01%	0	\$0.00	N
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$318,755.46	0.02%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$346,750.00	0.02%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD	1	\$459,421.25	0.03%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$624,231.51	0.04%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD.	1	\$354,563.49	0.02%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$303,617.52	0.02%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATON	1	\$180,772.28	0.01%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$245,740.43	0.02%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$315,477.58	0.02%	0	\$0.00	N
FRANKLIN LOAN CENTER	2	\$679,099.74	0.04%	0	\$0.00	N
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$203,737.41	0.01%	0	\$0.00	N
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,183,388.05	0.07%	0	\$0.00	N
FRANKLIN LOAN CORPORATION	1	\$416,475.35	0.03%	0	\$0.00	N
FRONTIER STATE BANK A STATE BANK	1	\$195,735.98	0.01%	0	\$0.00	N
G.F.I. MORTGAGE BANKERS, INC.	1	\$523,340.74	0.03%	0	\$0.00	N
G.F.I. MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$359,515.07	0.02%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL	2	\$559,169.88	0.03%	0	\$0.00	N

MORTGAGE						
GARDNER FINANCIAL SERVICES, LTD.	2	\$463,864.92	0.03%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,143,907.84	0.07%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	3	\$620,640.81	0.04%	0	\$0.00	N
GENEQUITY MORTGAGE, INC.	1	\$201,927.66	0.01%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	9	\$3,184,877.95	0.2%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$462,355.08	0.03%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	10	\$3,243,043.47	0.2%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTIY COMPANY	1	\$426,974.35	0.03%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,812,404.25	0.17%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LITMED LIABILITY COMPANY	1	\$275,153.38	0.02%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, S VIRGINIA LIMITED LIABILITY COMPANY	1	\$292,106.00	0.02%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$314,396.21	0.02%	0	\$0.00	N
GEORGIA UNITED CREDIT UNION	1	\$185,000.46	0.01%	0	\$0.00	N
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$286,497.23	0.02%	0	\$0.00	N
GFI MORTGAGE BANKERS, INC.	1	\$236,800.00	0.01%	0	\$0.00	N
GLOBAL ADVISORY GROUP, INC	2	\$657,406.72	0.04%	0	\$0.00	N
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$239,704.90	0.01%	0	\$0.00	N
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORP	1	\$189,050.00	0.01%	0	\$0.00	N
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	3	\$606,107.49	0.04%	0	\$0.00	N
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$439,754.08	0.03%	0	\$0.00	N
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$187,751.75	0.01%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC	1	\$397,925.24	0.02%	0	\$0.00	N

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	6	\$2,140,033.90	0.13%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	2	\$382,148.38	0.02%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$416,463.23	0.03%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$2,017,840.61	0.13%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$195,494.43	0.01%	0	\$0.00	N
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$416,463.22	0.03%	0	\$0.00	N
	GPN MORTGAGE/ A DIVISION OF GREAT PLAINS NATIONAL BANK	1	\$207,514.37	0.01%	0	\$0.00	N
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$599,527.27	0.04%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK	1	\$377,524.42	0.02%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	3	\$744,281.43	0.05%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$305,609.67	0.02%	0	\$0.00	N
	GREENPATH LENDING LLC	1	\$402,481.25	0.02%	0	\$0.00	N
	GREENPATH LENDING, LLC	2	\$544,543.72	0.03%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP	1	\$257,000.00	0.02%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$348,000.00	0.02%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$584,467.25	0.04%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$440,677.91	0.03%	0	\$0.00	N
	GTL INVESTMENTS, INC.	1	\$252,317.16	0.02%	0	\$0.00	N
	GUADALUPE NATIONAL BANK	1	\$294,137.88	0.02%	0	\$0.00	N
	GUADALUPE NATIONAL BANK A NATIONAL BANK	1	\$302,441.86	0.02%	0	\$0.00	N
	GUARANTEED HOME MORTGAGE COMPANY INC	1	\$311,616.37	0.02%	0	\$0.00	N
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$259,298.27	0.02%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$255,000.00	0.02%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$625,500.00	0.04%	0	\$0.00	N
		1	\$475,401.12	0.03%	0	\$0.00	N

	GUARANTEED RATE, INC. A DELAWARE CORPORATION					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,093,269.15	0.07%	0	\$0.00
	GUARANTY BOND BANK NA	1	\$259,649.77	0.02%	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$231,687.48	0.01%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$1,442,520.22	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$500,598.44	0.03%	0	\$0.00
	GVC MORTGAGE, INC	2	\$704,397.81	0.04%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$272,500.00	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	5	\$1,132,198.29	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	5	\$1,117,752.83	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	5	\$1,027,354.25	0.06%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$501,594.22	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	3	\$819,311.82	0.05%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	7	\$1,735,656.42	0.11%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$408,223.84	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	4	\$1,050,538.70	0.07%	0	\$0.00
	HANA FINANCIAL, INC	1	\$199,748.37	0.01%	0	\$0.00
	HANA FINANCIAL, INC , A CALIFORNIA CORPORATION	1	\$381,508.28	0.02%	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	2	\$490,000.00	0.03%	0	\$0.00
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$380,950.00	0.02%	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$211,733.28	0.01%	0	\$0.00
	HANCOCK BANK MISSISSIPPI CORPORATION	1	\$187,258.64	0.01%	0	\$0.00
	HANTZ BANK	1	\$194,721.53	0.01%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$232,750.00	0.01%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$199,680.17	0.01%	0	\$0.00
	HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	\$339,572.23	0.02%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$246,689.24	0.02%	0	\$0.00

	HIGHTECHLENDING, INC	2	\$747,047.63	0.05%	0	\$0.00	N
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$287,597.70	0.02%	0	\$0.00	N
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$331,572.64	0.02%	0	\$0.00	N
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	N
	HOME FEDERAL BANK, CORPORATION	1	\$243,586.04	0.02%	0	\$0.00	N
	HOME FINANCE OF AMERICA, INC A CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	N
	HOME FINANCE OF AMERICA, INC.	1	\$309,000.00	0.02%	0	\$0.00	N
	HOME FUNDING CORPORATION CORP A NEVADA CORPORATION	1	\$184,000.00	0.01%	0	\$0.00	N
	HOME STATE BANK, N.A. A CORPORATION	1	\$394,702.78	0.02%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORP.	4	\$1,496,485.12	0.09%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$714,991.76	0.04%	0	\$0.00	N
	HOMEBANC, N.A.	1	\$263,281.00	0.02%	0	\$0.00	N
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	2	\$451,188.77	0.03%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	2	\$613,000.00	0.04%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$855,296.43	0.05%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,438.29	0.03%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,355,489.17	0.08%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$277,600.00	0.02%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS 154698	1	\$187,852.29	0.01%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	8	\$2,692,106.97	0.17%	0	\$0.00	N
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$225,209.73	0.01%	0	\$0.00	N
	HOMEOWNERS MORTGAGEENTERPRISES, INC	1	\$400,500.00	0.02%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	39	\$10,563,572.64	0.65%	0	\$0.00	N

HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$510,637.00	0.03%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	12	\$3,408,908.83	0.21%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$783,931.67	0.05%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$315,000.00	0.02%	0	\$0.00	N
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$428,522.68	0.03%	0	\$0.00	N
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$385,207.53	0.02%	0	\$0.00	N
HOMESTEAD FUNDING CORP	2	\$654,158.55	0.04%	0	\$0.00	N
HOMESTEAD FUNDING CORPORATION	2	\$781,167.36	0.05%	0	\$0.00	N
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$341,539.31	0.02%	0	\$0.00	N
HONOLULU HOMELOANS, INC	1	\$509,372.92	0.03%	0	\$0.00	N
HOUSE OF FINANCE, INC	2	\$629,170.39	0.04%	0	\$0.00	N
HOUSE OF FINANCE, INC A HAWAII CORPORATION	2	\$744,042.43	0.05%	0	\$0.00	N
HOUSE OF FINANCE, INC.	3	\$1,347,785.46	0.08%	0	\$0.00	N
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	3	\$1,353,737.26	0.08%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC	1	\$298,783.00	0.02%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$224,648.43	0.01%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$185,250.00	0.01%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$212,155.56	0.01%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES	1	\$212,128.87	0.01%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$218,218.74	0.01%	0	\$0.00	N
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$387,005.45	0.02%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC	1	\$213,481.07	0.01%	0	\$0.00	N
	3	\$721,667.66	0.04%	0	\$0.00	N

	HURON VALLEY FINANCIAL, INC A CORPORATION						
	HURON VALLEY FINANCIAL, INC. A CORPORATION	2	\$467,936.64	0.03%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC., A CORPORATION	3	\$774,741.38	0.05%	0	\$0.00	N
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$249,732.00	0.02%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$364,351.45	0.02%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$600,195.31	0.04%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$196,746.42	0.01%	0	\$0.00	N
	IDAHO INDEPENDENT BANK	1	\$215,000.00	0.01%	0	\$0.00	N
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$177,970.61	0.01%	0	\$0.00	N
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LLC	1	\$234,904.09	0.01%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$239,394.90	0.01%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$193,500.00	0.01%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	3	\$817,445.58	0.05%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$475,401.13	0.03%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$416,475.35	0.03%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	3	\$951,308.90	0.06%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$607,500.00	0.04%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	7	\$3,170,208.46	0.2%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$623,900.00	0.04%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	9	\$3,526,255.00	0.22%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$536,000.00	0.03%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$303,233.53	0.02%	0	\$0.00	N
	INVESTAR BANK	1	\$206,055.00	0.01%	0	\$0.00	N
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$236,694.93	0.01%	0	\$0.00	N



	ISERVE RESIDENTIAL LENDING, LLC	1	\$223,718.18	0.01%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$203,998.85	0.01%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$293,603.97	0.02%	0	\$0.00	N
	JAC FINANCIAL, INC.	1	\$625,500.00	0.04%	0	\$0.00	N
	JEFFERSON FEDERAL BANK	1	\$230,363.12	0.01%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$191,752.85	0.01%	0	\$0.00	N
	JFK FINANCIAL INC	1	\$200,000.00	0.01%	0	\$0.00	N
	JFK FINANCIAL INC.	2	\$628,218.25	0.04%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$355,500.00	0.02%	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$546,250.00	0.03%	0	\$0.00	N
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	3	\$1,230,831.63	0.08%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$199,243.20	0.01%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$583,400.00	0.04%	0	\$0.00	N
	JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$203,288.11	0.01%	0	\$0.00	N
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	11	\$2,974,049.07	0.18%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$182,305.00	0.01%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$345,155.13	0.02%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$199,748.38	0.01%	0	\$0.00	N
	KIRKWOOD BANK + TRUST CO.	1	\$240,000.00	0.01%	0	\$0.00	N
	KLEINBANK DBA KLEINMORTGAGE	2	\$466,622.83	0.03%	0	\$0.00	N
	KS BANK, INC.	1	\$190,892.69	0.01%	0	\$0.00	N
	LANDERA LENDING, INC.	1	\$624,694.84	0.04%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	4	\$988,502.97	0.06%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$1,236,145.27	0.08%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$888,668.71	0.06%	0	\$0.00	N
		1	\$312,360.00	0.02%	0	\$0.00	N

	LEGACY MORTGAGE LLC NMLS #249314						
	LEGACY TEXAS BANK, A CORPORATION	1	\$305,485.37	0.02%	0	\$0.00	N
	LEGACY TEXAS BANK	1	\$275,304.13	0.02%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$376,991.50	0.02%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	2	\$495,968.12	0.03%	0	\$0.00	N
	LHM FINANCIAL CORPORATION , AN ARIZONA CORP	1	\$277,550.36	0.02%	0	\$0.00	N
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$204,375.00	0.01%	0	\$0.00	N
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$663,919.88	0.04%	0	\$0.00	N
	LO INC DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	\$240,000.00	0.01%	0	\$0.00	N
	M + T BANK	5	\$1,073,429.27	0.07%	0	\$0.00	N
	M/I FINANCIAL CORP	7	\$1,819,660.64	0.11%	0	\$0.00	N
	M/I FINANCIAL CORP.	2	\$490,060.54	0.03%	0	\$0.00	N
	M/I FINANCIAL CORPORATION	19	\$4,796,033.72	0.3%	0	\$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	\$323,592.36	0.02%	0	\$0.00	N
	MAGNOLIA BANK INC	1	\$217,000.00	0.01%	0	\$0.00	N
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$353,400.00	0.02%	0	\$0.00	N
	MAIN STREET BANK	3	\$704,270.92	0.04%	0	\$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	\$1,502,195.03	0.09%	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$1,191,176.29	0.07%	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP, INC.	3	\$1,218,280.25	0.08%	0	\$0.00	N
	MANN MORTGAGE, LLC	5	\$1,156,477.78	0.07%	0	\$0.00	N
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	\$1,722,893.54	0.11%	0	\$0.00	N
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY (CFL # 813K741)	1	\$244,798.62	0.02%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$239,200.00	0.01%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$203,743.34	0.01%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$272,963.18	0.02%	0	\$0.00	N

MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 813K741)	1	\$280,662.36	0.02%	0	\$0.00	N
MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.01%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC	1	\$415,874.53	0.03%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$234,448.76	0.01%	0	\$0.00	N
MARYLAND MUTUAL MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$436,421.92	0.03%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$1,243,469.25	0.08%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORP	1	\$584,000.00	0.04%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION	3	\$1,276,592.08	0.08%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$903,050.00	0.06%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$584,600.00	0.04%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$913,250.00	0.06%	0	\$0.00	N
MCS MORTGAGE BANKERDS, INC., A NEW YORK CORPORATION	1	\$391,471.96	0.02%	0	\$0.00	N
MCS MORTGAGE BANKERS, INC.,A NEW YORK CORPORATION	1	\$199,754.08	0.01%	0	\$0.00	N
MDE HOME LOANS LLC	1	\$195,481.74	0.01%	0	\$0.00	N
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPO A NEW YORK CORPORATION	1	\$267,841.40	0.02%	0	\$0.00	N
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$365,676.45	0.02%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC	1	\$512,862.06	0.03%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC.	1	\$410,021.53	0.03%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$621,716.81	0.04%	0	\$0.00	N
MEMBER SELECT MORTGAGE	1	\$188,246.09	0.01%	0	\$0.00	N
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$671,537.68	0.04%	0	\$0.00	N
	2	\$479,438.70	0.03%	0	\$0.00	N

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)						
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL #57777	1	\$208,730.97	0.01%	0	\$0.00	N
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$978,283.91	0.06%	0	\$0.00	N
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	6	\$1,711,776.62	0.11%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, INC	1	\$177,181.86	0.01%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE INC.	1	\$285,000.00	0.02%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$215,459.38	0.01%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP.	1	\$274,154.64	0.02%	0	\$0.00	N
MGN FUNDING CORPORATION A NEW YORK BANKING CORPORATION	1	\$319,449.48	0.02%	0	\$0.00	N
MICHIGAN MUTUAL, INC	1	\$609,214.79	0.04%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$223,310.79	0.01%	0	\$0.00	N
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	3	\$731,549.29	0.05%	0	\$0.00	N
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$824,993.68	0.05%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	1	\$288,444.90	0.02%	0	\$0.00	N
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$210,934.28	0.01%	0	\$0.00	N
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$251,675.62	0.02%	0	\$0.00	N
MIDTOWN BANK + TRUST COMPANY A BANK COMPANY	1	\$599,691.11	0.04%	0	\$0.00	N
MIDTOWN BANK AND TRUST COMPANY	1	\$299,296.30	0.02%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$398,000.00	0.02%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC	1	\$427,461.52	0.03%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$682,850.00	0.04%	0	\$0.00	N
MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED	1	\$334,750.00	0.02%	0	\$0.00	N

	LIABILITY COMPANY						
	MILITARY FAMILY HOME LOANS, LLC	8	\$2,420,206.84	0.15%	0	\$0.00	N
	MILLENIUM BANK AN ILLINOIS CORPORATION	1	\$269,652.44	0.02%	0	\$0.00	N
	MILLENIUM HOME MORTGAGE, LLC	1	\$271,266.05	0.02%	0	\$0.00	N
	MONARCH BANK	17	\$5,320,923.51	0.33%	0	\$0.00	N
	MONARCH FUNDING CORP	1	\$279,298.15	0.02%	0	\$0.00	N
	MONARCH FUNDING CORP.	1	\$300,000.00	0.02%	0	\$0.00	N
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	4	\$1,695,065.58	0.11%	0	\$0.00	N
	MONARCH FUNDING CORP., A CALIFORNIA CORP	1	\$252,000.00	0.02%	0	\$0.00	N
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	2	\$614,356.08	0.04%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	1	\$411,920.00	0.03%	0	\$0.00	N
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$666,600.00	0.04%	0	\$0.00	N
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	3	\$849,200.00	0.05%	0	\$0.00	N
	MORTGAGE 1 INC	3	\$638,267.16	0.04%	0	\$0.00	N
	MORTGAGE 1 INC.	5	\$1,497,569.41	0.09%	0	\$0.00	N
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$463,699.41	0.03%	0	\$0.00	N
	MORTGAGE 1 INC. A MICHIGAN CORPORATON	1	\$314,076.36	0.02%	0	\$0.00	N
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	N
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$184,000.00	0.01%	0	\$0.00	N
	MORTGAGE 1 INCOPORATED A MICHIGAN CORPORATION	1	\$361,134.54	0.02%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$892,653.94	0.06%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION.	1	\$286,708.00	0.02%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION	1	\$203,000.00	0.01%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION	1	\$223,250.00	0.01%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL BANKERS, A MICHIGAN CORPORATION	1	\$192,246.51	0.01%	0	\$0.00	N
		1	\$178,779.57	0.01%	0	\$0.00	N

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION						
	MORTGAGE AMERICA, INC.	1	\$351,457.25	0.02%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$186,710.16	0.01%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC	1	\$506,965.63	0.03%	0	\$0.00	N
	MORTGAGE HEADQUARTERS OF MISSOURI, INC. DBA MHQ FINANCIAL SERVICES, A MISSOURI CORPORATION	1	\$218,118.87	0.01%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$316,219.71	0.02%	0	\$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC	4	\$1,298,295.45	0.08%	0	\$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$175,026.32	0.01%	0	\$0.00	N
	MORTGAGE MASTER, INC	3	\$672,307.07	0.04%	0	\$0.00	N
	MORTGAGE MASTER, INC.	8	\$2,501,588.27	0.16%	0	\$0.00	N
	MORTGAGE MASTER, INC. OF MA	1	\$176,028.26	0.01%	0	\$0.00	N
	MORTGAGE NETWORK, INC	1	\$397,463.88	0.02%	0	\$0.00	N
	MORTGAGE NETWORK, INC.	9	\$2,564,425.52	0.16%	0	\$0.00	N
	MORTGAGE OPTIONS, A SOUTH CAROLINA CORPORATION	1	\$405,000.00	0.03%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	17	\$4,787,064.79	0.3%	0	\$0.00	N
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$225,535.78	0.01%	0	\$0.00	N
	MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORP.	1	\$263,660.17	0.02%	0	\$0.00	N
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$202,434.00	0.01%	0	\$0.00	N
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, CORPORATION	1	\$391,672.37	0.02%	0	\$0.00	N
	MOUNTAIN WEST BANK NA	1	\$207,980.76	0.01%	0	\$0.00	N
	MOUNTAIN WEST BANK NA., CORP	1	\$270,750.00	0.02%	0	\$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$297,000.00	0.02%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	6	\$1,414,600.02	0.09%	0	\$0.00	N
	MSA MORTGAGE, LLC	2	\$465,709.04	0.03%	0	\$0.00	N
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$224,723.34	0.01%	0	\$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	8	\$2,065,554.65	0.13%	0	\$0.00	N

	NATIONS RELIABLE LENDING, LLC	6	\$1,594,540.91	0.1%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC	3	\$1,008,607.33	0.06%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$262,341.83	0.02%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$179,757.54	0.01%	0	\$0.00	N
	NEIGHBORS FINANCIAL CORPORATION	3	\$869,374.26	0.05%	0	\$0.00	N
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	N
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$525,964.04	0.03%	0	\$0.00	N
	NETWORK FUNDING, LP	8	\$2,365,629.56	0.15%	0	\$0.00	N
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC.	1	\$224,530.60	0.01%	0	\$0.00	N
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$337,500.00	0.02%	0	\$0.00	N
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$239,784.00	0.01%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	2	\$443,950.00	0.03%	0	\$0.00	N
	NEWCASTLE HOME LOANS LLC	1	\$295,635.45	0.02%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC	1	\$269,900.00	0.02%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.02%	0	\$0.00	N
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$458,259.35	0.03%	0	\$0.00	N
	NJ LENDERS CORPORATION	1	\$262,177.23	0.02%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$176,610.62	0.01%	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	\$345,933.40	0.02%	0	\$0.00	N
	NORTHFIELD SAVINGS BANK	2	\$466,692.12	0.03%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	3	\$559,659.59	0.03%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC	8	\$2,471,488.52	0.15%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	11	\$3,495,427.33	0.22%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC.	7	\$1,959,436.32	0.12%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$408,000.00	0.03%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OREGO CORPORATION	1	\$394,532.30	0.02%	0	\$0.00	N

	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	14	\$3,506,226.48	0.22%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., A OREGON CORPORATION	1	\$227,289.88	0.01%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	9	\$2,501,470.72	0.16%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	2	\$450,165.08	0.03%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORP	2	\$562,977.02	0.03%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION	6	\$1,425,186.01	0.09%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	12	\$3,489,571.95	0.22%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$737,713.90	0.05%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,505,913.89	0.09%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORP	1	\$286,005.84	0.02%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$210,000.00	0.01%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$209,741.79	0.01%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,273,136.70	0.08%	0	\$0.00	N
	NTFN INC	2	\$435,142.35	0.03%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	5	\$1,083,053.92	0.07%	0	\$0.00	N
	NTFN INC.	6	\$1,510,979.30	0.09%	0	\$0.00	N
	NTFN INC. , DBA PREMIER NATIONWIDE LENDING	1	\$294,531.98	0.02%	0	\$0.00	N
	NTFN INC. D/B/A PREMIER NATIONWIDE LENDING	1	\$282,036.49	0.02%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONAWIDE LENDING	1	\$189,760.95	0.01%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	20	\$4,825,370.86	0.3%	0	\$0.00	N
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$200,145.35	0.01%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$197,295.71	0.01%	0	\$0.00	N



	NVR MORTGAGE FINANCE, INC	9	\$2,820,867.15	0.17%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	26	\$7,983,304.76	0.49%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$271,657.00	0.02%	0	\$0.00	N
	OA MORTGAGE SERVICES	1	\$580,000.00	0.04%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$298,652.33	0.02%	0	\$0.00	N
	OCEANSIDE MORTGAGE CO.	1	\$251,183.58	0.02%	0	\$0.00	N
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$284,812.36	0.02%	0	\$0.00	N
	ODYSSEY FUNDING LLC LIMITED LIABILITY COMPANY	2	\$773,896.58	0.05%	0	\$0.00	N
	OLD POINT MORTGAGE, LLC AN LLC	1	\$219,716.81	0.01%	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$249,413.58	0.02%	0	\$0.00	N
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$223,200.00	0.01%	0	\$0.00	N
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$216,600.00	0.01%	0	\$0.00	N
	ON Q FINANCIAL INC.	4	\$1,442,637.74	0.09%	0	\$0.00	N
	ONY GLO, INC	1	\$336,000.00	0.02%	0	\$0.00	N
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	3	\$1,094,363.30	0.07%	0	\$0.00	N
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$624,195.48	0.04%	0	\$0.00	N
	ONY GLO, INC.	4	\$1,007,515.37	0.06%	0	\$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$398,020.66	0.02%	0	\$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	2	\$924,000.00	0.06%	0	\$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$591,654.98	0.04%	0	\$0.00	N
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$220,971.64	0.01%	0	\$0.00	N
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$416,475.35	0.03%	0	\$0.00	N
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	5	\$1,172,946.49	0.07%	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$239,067.31	0.01%	0	\$0.00	N
	ORRSTOWN BANK BANK	1	\$360,000.00	0.02%	0	\$0.00	N

	PACIFIC BAY LENDING GROUP, CORP	1	\$248,328.15	0.02%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE	1	\$294,828.60	0.02%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE AN OREGAN LIMITED LIABILITY COMPANY	1	\$191,758.44	0.01%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	5	\$1,192,780.63	0.07%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	6	\$1,311,764.03	0.08%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	2	\$473,495.89	0.03%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$355,778.57	0.02%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$405,028.43	0.03%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$422,743.01	0.03%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	\$175,250.00	0.01%	0	\$0.00	N
	PACIFICBANC MORTGAGE	10	\$2,653,636.51	0.16%	0	\$0.00	N
	PACIFICBANC MORTGAGE A CA CORP	1	\$283,000.00	0.02%	0	\$0.00	N
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	4	\$1,067,566.15	0.07%	0	\$0.00	N
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$276,000.00	0.02%	0	\$0.00	N
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	6	\$1,835,747.91	0.11%	0	\$0.00	N
	PACOR MORTGAGE CORP	8	\$2,178,518.42	0.14%	0	\$0.00	N
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$320,000.00	0.02%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$473,889.21	0.03%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$213,750.00	0.01%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	5	\$1,526,818.68	0.09%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$1,219,968.80	0.08%	0	\$0.00	N
		2	\$611,212.22	0.04%	0	\$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CA CORP	1	\$310,889.92	0.02%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP	1	\$231,701.36	0.01%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	18	\$5,523,007.85	0.34%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORP	1	\$247,687.97	0.02%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION (CFL # 603J530)	1	\$325,000.00	0.02%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$777,641.85	0.05%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$285,684.29	0.02%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC (CFL # 603D903)	1	\$194,508.35	0.01%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$271,314.21	0.02%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$377,017.16	0.02%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORP	1	\$237,194.28	0.01%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	2	\$464,507.05	0.03%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$561,783.36	0.03%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	2	\$517,275.60	0.03%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,061,393.22	0.07%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$207,000.00	0.01%	0	\$0.00	N

	CALIFORNIA CORPORATION (CFL # 603E706)					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	3	\$631,563.66	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP.	3	\$884,169.40	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	10	\$3,258,974.96	0.2%	0	\$0.00
	PATRIOT BANK	2	\$471,229.25	0.03%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	3	\$1,134,624.76	0.07%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	7	\$1,943,653.71	0.12%	0	\$0.00
	PATRIOT BANK MORTGAGE INC., A CORP.	1	\$379,521.90	0.02%	0	\$0.00
	PATRIOT BANK MORTGAGE INC., A CORPORATION	2	\$474,677.28	0.03%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$200,778.66	0.01%	0	\$0.00
	PEOPLES BANK	2	\$706,115.23	0.04%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$189,050.00	0.01%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$326,559.52	0.02%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$726,125.69	0.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$532,000.00	0.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$195,700.00	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$441,951.30	0.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$261,012.00	0.02%	0	\$0.00
	PEOPLES MORTGAGE CO., AN ARIZONA CORP	1	\$234,281.45	0.01%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	4	\$1,114,016.82	0.07%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	5	\$1,297,318.06	0.08%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$212,400.00	0.01%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$385,114.30	0.02%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$179,557.81	0.01%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$539,320.60	0.03%	0	\$0.00

PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORP	1	\$333,500.00	0.02%	0	\$0.00	N
PHH HOME LOANS, LLC	6	\$1,976,787.15	0.12%	0	\$0.00	N
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$238,400.00	0.01%	0	\$0.00	N
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,093,121.95	0.07%	0	\$0.00	N
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$197,933.02	0.01%	0	\$0.00	N
PHH HOME LOANS, LLC D BA FIRST CAPITAL	1	\$507,346.08	0.03%	0	\$0.00	N
PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,169,217.10	0.07%	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$284,641.43	0.02%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC	3	\$712,449.30	0.04%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$503,477.24	0.03%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$194,250.00	0.01%	0	\$0.00	N
PIKE CREEK MORTGAGE SERVICES INC	3	\$792,148.60	0.05%	0	\$0.00	N
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$710,979.94	0.04%	0	\$0.00	N
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$719,423.87	0.04%	0	\$0.00	N
PILGRIM MORTGAGE, LLC	1	\$258,541.77	0.02%	0	\$0.00	N
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$184,000.00	0.01%	0	\$0.00	N
PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	\$211,500.00	0.01%	0	\$0.00	N
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$249,663.25	0.02%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,102,051.26	0.07%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$471,406.15	0.03%	0	\$0.00	N
PINNACLE MORTGAGE, INC	1	\$184,756.38	0.01%	0	\$0.00	N
PINNACLE MORTGAGE, INC.	2	\$835,000.00	0.05%	0	\$0.00	N
	1	\$375,066.58	0.02%	0	\$0.00	N

	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION					
	PLATINUM MORTGAGE, INC.	1	\$295,963.53	0.02%	0	\$0.00
	PLATINUM MORTGAGE, INC. A N ALABAMA CORPORATION	1	\$241,952.13	0.02%	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	5	\$1,288,815.12	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORP	1	\$316,220.00	0.02%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORP.	1	\$231,344.57	0.01%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	5	\$1,402,139.71	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE INC	14	\$4,229,736.07	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	38	\$10,546,163.48	0.65%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$472,679.54	0.03%	0	\$0.00
	POINT MORTGAGE FINANCIAL	6	\$1,971,593.35	0.12%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$518,355.32	0.03%	0	\$0.00
	POLONIA BANK	1	\$224,000.00	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$520,329.35	0.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$299,500.95	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$213,750.00	0.01%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$2,992,327.32	0.19%	0	\$0.00
	PREMIER BANK ROCHESTER	1	\$266,000.00	0.02%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	2	\$460,007.11	0.03%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$347,531.24	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$250,671.88	0.02%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$629,500.00	0.04%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	5	\$1,500,772.57	0.09%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$278,864.37	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	23	\$6,133,049.59	0.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	62	\$16,288,175.84	1.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA	1	\$546,292.02	0.03%	0	\$0.00

	CORPORATION					
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$226,959.09	0.01%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$416,438.29	0.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$908,459.86	0.06%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	3	\$867,223.87	0.05%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,852,303.63	0.11%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$253,622.00	0.02%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$377,605.67	0.02%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	4	\$1,386,265.33	0.09%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. (CFL # 01154704)	1	\$364,530.16	0.02%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$364,530.16	0.02%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	6	\$1,871,989.47	0.12%	0	\$0.00
	PROGRESS BANK + TRUST	3	\$684,666.59	0.04%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$217,909.49	0.01%	0	\$0.00
	PROSPERITY BANK	2	\$451,283.22	0.03%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$380,000.00	0.02%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$482,664.58	0.03%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	61	\$16,984,720.53	1.05%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	2	\$615,023.03	0.04%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$198,294.42	0.01%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	4	\$1,060,916.97	0.07%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$374,135.35	0.02%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	2	\$396,760.95	0.02%	0	\$0.00
	QUONTIC BANK	3	\$692,234.41	0.04%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$714,913.28	0.04%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$389,500.00	0.02%	0	\$0.00
		1	\$433,015.93	0.03%	0	\$0.00

	RELIANT MORTGAGE COMPANY, LLC						
	REPUBLIC MORTGAGE HOME LOAN, LLC	25	\$6,734,205.63	0.42%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,715,731.36	0.11%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$273,295.54	0.02%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	2	\$834,030.29	0.05%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$712,134.34	0.04%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$395,513.09	0.02%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$237,855.48	0.01%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	6	\$1,820,684.55	0.11%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION	3	\$978,768.53	0.06%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	4	\$1,468,361.90	0.09%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	2	\$512,148.64	0.03%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$604,438.29	0.04%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	5	\$1,744,550.30	0.11%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	2	\$578,877.63	0.04%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$719,260.26	0.04%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABLITY COMPANY	1	\$346,313.74	0.02%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY	1	\$364,508.34	0.02%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,542.20	0.01%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$224,716.91	0.01%	0	\$0.00	N
	RESMAC INC., A CORPORATION	1	\$189,730.27	0.01%	0	\$0.00	N
	RESMAC, INC A CORPORATION	2	\$459,728.24	0.03%	0	\$0.00	N
	RESMAC, INC.	5	\$1,677,398.38	0.1%	0	\$0.00	N
	RESMAC, INC. A CORPORATION	4	\$1,282,048.70	0.08%	0	\$0.00	N



	RESMAC, INC., A CORPORATION	3	\$814,808.46	0.05%	0	\$0.00	N
	RESOURCE LENDERS, INC	1	\$296,035.28	0.02%	0	\$0.00	N
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$384,481.40	0.02%	0	\$0.00	N
	RESOURCE LENDERS, INC.	2	\$688,007.64	0.04%	0	\$0.00	N
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	2	\$384,750.00	0.02%	0	\$0.00	N
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 6073548	1	\$393,000.00	0.02%	0	\$0.00	N
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548	1	\$215,417.01	0.01%	0	\$0.00	N
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION WCFL #6073548	1	\$376,000.00	0.02%	0	\$0.00	N
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$293,550.00	0.02%	0	\$0.00	N
	RESOURCE MORTGAGE OF NORMAN INC	1	\$414,032.23	0.03%	0	\$0.00	N
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$380,245.00	0.02%	0	\$0.00	N
	RMC MORTGAGE CORP	2	\$488,760.57	0.03%	0	\$0.00	N
	RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$295,204.82	0.02%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	8	\$1,933,296.55	0.12%	0	\$0.00	N
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$691,215.66	0.04%	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$213,073.26	0.01%	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY OF TEXAS	1	\$241,843.29	0.01%	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$415,719.27	0.03%	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$868,518.13	0.05%	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGGE CORPORATION OF TEXAS	1	\$280,623.49	0.02%	0	\$0.00	N
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$343,191.66	0.02%	0	\$0.00	N

RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$221,530.47	0.01%	0	\$0.00	N
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	\$256,273.72	0.02%	0	\$0.00	N
ROCKWOOD BANK	1	\$255,384.91	0.02%	0	\$0.00	N
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$184,068.12	0.01%	0	\$0.00	N
RPM MORTGAGE, INC	1	\$540,000.00	0.03%	0	\$0.00	N
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$214,130.26	0.01%	0	\$0.00	N
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$416,475.35	0.03%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$207,100.00	0.01%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC A DBA COMSTOCK MORTGAGE	1	\$199,498.68	0.01%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$369,074.31	0.02%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC DBA CORMSTOCK MORTGAGE	1	\$251,750.00	0.02%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	7	\$2,292,219.22	0.14%	0	\$0.00	N
SAN DIEGO FUNDING , A CALIFORNIA CORP	1	\$230,709.36	0.01%	0	\$0.00	N
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$475,487.15	0.03%	0	\$0.00	N
SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$327,318.40	0.02%	0	\$0.00	N
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$1,034,250.00	0.06%	0	\$0.00	N
SCBT	6	\$1,747,385.18	0.11%	0	\$0.00	N
SCENIC OAKS FUNDING	1	\$209,000.00	0.01%	0	\$0.00	N
SEACOAST NATIONAL BANK	6	\$1,287,224.45	0.08%	0	\$0.00	N
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$370,999.59	0.02%	0	\$0.00	N
SECURITY FIRST BANK A COMMERCIAL BANK	1	\$312,000.00	0.02%	0	\$0.00	N
SECURITY HOME MORTGAGE LLC	1	\$243,792.88	0.02%	0	\$0.00	N
SECURITY NATIONAL MORTGAGE COMPANY	17	\$4,690,698.87	0.29%	0	\$0.00	N
	2	\$504,427.95	0.03%	0	\$0.00	N

	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP					
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH COPORATION	1	\$226,720.89	0.01%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	11	\$2,932,726.14	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE #3597	1	\$384,576.55	0.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC, A UTAH CORPORATION	1	\$619,201.92	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$628,000.00	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP.	1	\$239,691.07	0.01%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	\$2,343,877.12	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$228,462.19	0.01%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$218,724.46	0.01%	0	\$0.00
	SERVISFIRST BANK	2	\$688,631.06	0.04%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$220,800.00	0.01%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$271,649.87	0.02%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$338,121.00	0.02%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$415,819.95	0.03%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$415,419.82	0.03%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	1	\$227,706.51	0.01%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	12	\$3,415,910.49	0.21%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC DBA GIBRALTAR MTG SERVICES	1	\$237,106.30	0.01%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MTG LIC 431223	1	\$301,290.45	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	7	\$2,374,068.78	0.15%	0	\$0.00
		1	\$469,406.23	0.03%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP					
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP NMLS 1788	1	\$220,515.78	0.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA COPRORATION NMLS 1788	1	\$462,351.08	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$303,000.00	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$191,758.44	0.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$452,416.88	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$200,000.00	0.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, NMLS: 1788	1	\$459,421.25	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$1,227,697.38	0.08%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$543,909.32	0.03%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$209,330.19	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$619,736.56	0.04%	0	\$0.00
	SIMMONS FIRST BANK OF NE AR	1	\$215,000.00	0.01%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$427,015.03	0.03%	0	\$0.00
	SIMONICH CORPORATION	1	\$221,905.99	0.01%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$514,100.00	0.03%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$212,740.77	0.01%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$395,235.98	0.02%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$372,229.18	0.02%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$242,250.00	0.02%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	7	\$1,742,975.32	0.11%	0	\$0.00
	SOUTHWEST	1	\$416,475.35	0.03%	0	\$0.00
	SOUTHWEST BANK	4	\$1,004,051.23	0.06%	0	\$0.00

	SPIRITBANK	1	\$178,207.98	0.01%	0	\$0.00	N
	SPIRITBANK A CORPORATION	1	\$381,992.78	0.02%	0	\$0.00	N
	SPIRITBANK, A CORPORATION	2	\$648,125.79	0.04%	0	\$0.00	N
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCITATION	1	\$175,500.00	0.01%	0	\$0.00	N
	STEARNS BANK. N.A.	1	\$223,155.00	0.01%	0	\$0.00	N
	STELLARONE BANK	1	\$308,655.00	0.02%	0	\$0.00	N
	STELLARONE BANK, A CORPORATION	1	\$232,800.00	0.01%	0	\$0.00	N
	STERLING NATIONAL BANK	9	\$3,320,194.75	0.21%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$241,952.13	0.02%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	3	\$796,801.92	0.05%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	3	\$751,669.23	0.05%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC.	3	\$748,692.66	0.05%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$176,003.29	0.01%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATON	1	\$195,453.79	0.01%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$189,760.95	0.01%	0	\$0.00	N
	SUMMIT BANK	1	\$195,000.00	0.01%	0	\$0.00	N
	SUMMIT COMMUNITY BANK	2	\$462,641.71	0.03%	0	\$0.00	N
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$208,718.46	0.01%	0	\$0.00	N
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$290,476.00	0.02%	0	\$0.00	N
	SUMMIT FUNDING, INC	23	\$6,458,505.11	0.4%	0	\$0.00	N
	SUMMIT FUNDING, INC.	63	\$20,147,342.39	1.25%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	5	\$1,559,578.19	0.1%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	\$515,717.00	0.03%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$217,220.03	0.01%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$289,277.15	0.02%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP.	1	\$363,500.00	0.02%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$614,733.29	0.04%	0	\$0.00	N
	SUN AMERICAN MORTGAGE	2	\$455,919.83	0.03%	0	\$0.00	N

	COMPANY A CORPORATION						
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$205,200.00	0.01%	0	\$0.00	N
	SUN HOME LOANS, A DIVISION OF SUN N	1	\$324,149.49	0.02%	0	\$0.00	N
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	5	\$1,071,539.91	0.07%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$265,000.00	0.02%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,100.00	0.01%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$324,581.65	0.02%	0	\$0.00	N
	SUPERIOR FINANCING INC A MINNESOTA CORPORATION	1	\$271,265.87	0.02%	0	\$0.00	N
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	5	\$1,273,129.23	0.08%	0	\$0.00	N
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$436,294.41	0.03%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP.	1	\$184,511.85	0.01%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	4	\$1,509,883.86	0.09%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	\$280,430.23	0.02%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$363,010.36	0.02%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	4	\$1,475,611.51	0.09%	0	\$0.00	N
	TBI MORTGAGE COMPANY A CORPORATION	1	\$351,585.00	0.02%	0	\$0.00	N
	TENNESSEE BANK AND TRUST, A DIVISION OF FARMERS BANK AND TRUST	1	\$249,663.25	0.02%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$179,666.10	0.01%	0	\$0.00	N
	THE ARLINGTON BANK	3	\$783,169.98	0.05%	0	\$0.00	N
	THE BANK OF CANTON A CORPORATION	2	\$475,687.98	0.03%	0	\$0.00	N
	THE COASTAL BANK	1	\$312,000.00	0.02%	0	\$0.00	N
	THE F & M BANK & TRUST COMPANY	1	\$232,000.00	0.01%	0	\$0.00	N
	THE F + M BANK AND TRUST COMPANY	1	\$382,307.25	0.02%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$405,065.88	0.03%	0	\$0.00	N

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,546,246.72	0.1%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$323,000.00	0.02%	0	\$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$434,000.00	0.03%	0	\$0.00	N
	THE LENDING COMPANY, INC	1	\$334,928.09	0.02%	0	\$0.00	N
	THE LENDING PARTNERS LLC	2	\$494,105.78	0.03%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$175,200.00	0.01%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	12	\$3,067,680.89	0.19%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$335,577.26	0.02%	0	\$0.00	N
	THE MCCUE MORTGAGE COMPANY	1	\$279,872.49	0.02%	0	\$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	2	\$444,667.86	0.03%	0	\$0.00	N
	THE MORTGAGE FIRM INC.	2	\$439,920.00	0.03%	0	\$0.00	N
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$274,204.58	0.02%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC	2	\$541,318.40	0.03%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC.	2	\$612,041.75	0.04%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	1	\$539,304.89	0.03%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$338,000.00	0.02%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$271,899.55	0.02%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$1,157,223.10	0.07%	0	\$0.00	N
	THE PRIVATE MORTGAGE GROUP LLC	1	\$410,128.12	0.03%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC	3	\$801,244.24	0.05%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	2	\$443,833.89	0.03%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$218,231.34	0.01%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$208,460.90	0.01%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	3	\$684,605.60	0.04%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	2	\$415,474.98	0.03%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$433,508.81	0.03%	0	\$0.00	N
		3	\$807,131.81	0.05%	0	\$0.00	N

TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION						
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$351,500.00	0.02%	0	\$0.00	N
TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$304,000.00	0.02%	0	\$0.00	N
TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$245,000.00	0.02%	0	\$0.00	N
TRIDENT MORTGAGE CO., LP	53	\$15,265,326.34	0.95%	0	\$0.00	N
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	4	\$944,152.56	0.06%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	3	\$751,993.84	0.05%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY, LP	6	\$1,258,275.71	0.08%	0	\$0.00	N
TXL MORTGAGE CORPORATION	2	\$354,866.20	0.02%	0	\$0.00	N
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$176,547.00	0.01%	0	\$0.00	N
UNION MORTGAGE GROUP, INC	4	\$1,239,760.50	0.08%	0	\$0.00	N
UNION MORTGAGE GROUP, INC.	15	\$5,240,991.48	0.32%	0	\$0.00	N
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$582,273.27	0.04%	0	\$0.00	N
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$48,730.97	0%	0	\$0.00	N
UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP	1	\$201,246.48	0.01%	0	\$0.00	N
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$319,606.11	0.02%	0	\$0.00	N
UNITED SAVINGS BANK	2	\$501,353.81	0.03%	0	\$0.00	N
UNITY BANK	1	\$303,608.69	0.02%	0	\$0.00	N
UNITY BANK NJ BANKING CORPORARTION	1	\$310,500.00	0.02%	0	\$0.00	N
UNITY BANK, NJ BANKING CORPORATION	2	\$393,897.54	0.02%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	4	\$1,264,596.00	0.08%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$178,000.00	0.01%	0	\$0.00	N
UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$194,255.30	0.01%	0	\$0.00	N



	UNIVERSITY LENDING GROUP	1	\$358,417.28	0.02%	0	\$0.00	N
	UNIVERSITY LENDING GROUP LLC	1	\$296,000.00	0.02%	0	\$0.00	N
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$275,855.49	0.02%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	5	\$1,144,617.63	0.07%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.01%	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$180,573.05	0.01%	0	\$0.00	N
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$188,000.00	0.01%	0	\$0.00	N
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$279,050.00	0.02%	0	\$0.00	N
	USA DIRECT FUNDING, A CORPORATION	1	\$195,922.48	0.01%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	3	\$1,018,652.88	0.06%	0	\$0.00	N
	VALLEY BANCORP, INC., AN ILLINOIS CORPORATION	1	\$314,150.10	0.02%	0	\$0.00	N
	VALLEY BANK A ILLINOIS CORPORATION	1	\$323,050.03	0.02%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	6	\$1,463,847.58	0.09%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$641,000.00	0.04%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$210,800.00	0.01%	0	\$0.00	N
	VANGUARD FUNDING, LLC	3	\$769,053.21	0.05%	0	\$0.00	N
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$416,487.26	0.03%	0	\$0.00	N
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$507,357.61	0.03%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC	1	\$180,272.90	0.01%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$256,162.23	0.02%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC.	2	\$665,085.00	0.04%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	3	\$660,094.18	0.04%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	\$858,458.11	0.05%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	3	\$801,183.45	0.05%	0	\$0.00	N
	VIRGINIA COMMERCE BANK	2	\$826,438.29	0.05%	0	\$0.00	N
	VIRGINIA FIRST MORTGAGE	1	\$396,000.00	0.02%	0	\$0.00	N
	VISION ONE MORTGAGE, INC	2	\$615,131.85	0.04%	0	\$0.00	N

VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$397,488.04	0.02%	0	\$0.00	N
WALL FINANCIAL INC	1	\$304,000.00	0.02%	0	\$0.00	N
WALL FINANCIAL INC.	5	\$1,381,534.14	0.09%	0	\$0.00	N
WALL FINANCIAL INC. , A CALIFORNIA CORP	1	\$615,038.33	0.04%	0	\$0.00	N
WALL FINANCIAL INC., A CALIFORNIA CORPORATION (CFL # 603-H957)	1	\$314,594.52	0.02%	0	\$0.00	N
WALLICK + VOLK, INC	6	\$1,682,446.58	0.1%	0	\$0.00	N
WALLICK + VOLK, INC.	11	\$2,901,863.44	0.18%	0	\$0.00	N
WALLICK AND VOLK, INC.	2	\$378,363.35	0.02%	0	\$0.00	N
WALLICK AND VOLK, INC	1	\$208,000.00	0.01%	0	\$0.00	N
WALLICK AND VOLK, INC.	3	\$801,500.00	0.05%	0	\$0.00	N
WATERMARK CAPITAL INC	1	\$414,465.80	0.03%	0	\$0.00	N
WATERSTONE MORTGAGE CORP	1	\$222,969.12	0.01%	0	\$0.00	N
WATERSTONE MORTGAGE CORP.	3	\$873,697.48	0.05%	0	\$0.00	N
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$360,545.81	0.02%	0	\$0.00	N
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$177,900.89	0.01%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION A CORPORATION	8	\$1,765,618.29	0.11%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$191,672.95	0.01%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$441,217.23	0.03%	0	\$0.00	N
WATSON MORTGAGE CORP	1	\$217,269.96	0.01%	0	\$0.00	N
WATSON MORTGAGE CORP.	3	\$558,444.27	0.03%	0	\$0.00	N
WEICHERT FINANCIAL SERVICES CORP	1	\$189,744.05	0.01%	0	\$0.00	N
WELLS FARGO BANK, N.A.	2,400	\$695,418,667.34	43.12%	0	\$0.00	N
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$215,721.96	0.01%	0	\$0.00	N
WEST TOWN SAVINGS BANK	1	\$280,184.24	0.02%	0	\$0.00	N
WESTSTAR MORTGAGE CORP.	1	\$211,477.60	0.01%	0	\$0.00	N
WESTSTAR MORTGAGE CORP. DBA CORE LENDING	2	\$576,590.07	0.04%	0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$339,082.35	0.02%	0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$1,011,058.61	0.06%	0	\$0.00	N
WESTSTAR MORTGAGE, INC	4	\$996,916.76	0.06%	0	\$0.00	N
WESTSTAR MORTGAGE, INC.	7	\$1,753,648.80	0.11%	0	\$0.00	N
WHITNEY BANK	1	\$187,187.59	0.01%	0	\$0.00	N

	WHITNEY BANK LOUISIANA CORPORATION	1	\$271,090.00	0.02%	0	\$0.00	N
	WHITNEY BANK, LOUISIANA CORPORATION	3	\$621,423.13	0.04%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	3	\$654,791.84	0.04%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$183,000.00	0.01%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$666,756.44	0.04%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	10	\$2,864,320.47	0.18%	0	\$0.00	N
	WINTRUST MORTGAGE	2	\$620,985.70	0.04%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$269,582.98	0.02%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO	3	\$1,316,929.91	0.08%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$623,886.58	0.04%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	2	\$699,440.63	0.04%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$305,192.57	0.02%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	4	\$1,316,722.74	0.08%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	3	\$898,923.07	0.06%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATINAL BANK	2	\$497,733.26	0.03%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	24	\$8,039,214.95	0.5%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	2	\$541,673.97	0.03%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	2	\$580,305.31	0.04%	0	\$0.00	N

	AND TRUST CO, NA, A NATIONAL BANK						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$211,221.49	0.01%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK	1	\$355,541.74	0.02%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	14	\$3,346,245.34	0.21%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	8	\$2,945,172.71	0.18%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA A NATIONAL BANK	1	\$257,253.00	0.02%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	1	\$223,917.92	0.01%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$177,421.32	0.01%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$228,448.77	0.01%	0	\$0.00	N
	WINTURST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$327,326.26	0.02%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	3	\$580,416.28	0.04%	0	\$0.00	N
	WOLFE FINANCIAL, INC	2	\$513,007.59	0.03%	0	\$0.00	N
	WOLFE FINANCIAL, INC A CORPORATION	1	\$239,704.90	0.01%	0	\$0.00	N
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$234,518.51	0.01%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	6	\$1,729,373.00	0.11%	0	\$0.00	N
	YADKIN BANK	1	\$225,279.49	0.01%	0	\$0.00	N
	YADKIN BANK NMLS #522448	1	\$211,714.43	0.01%	0	\$0.00	N
	Unavailable	7	\$2,247,946.51	0.59%	0	\$0.00	N

Total			5,579	\$1,612,894,368.39	100%	0	\$0.00	
3138XGSA2		AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$262,559.14	1.03%	0	\$0.00	N
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$189,542.46	0.74%	0	\$0.00	N
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$273,750.00	1.07%	0	\$0.00	N
		APEX HOME LOANS, INC.	1	\$293,954.48	1.15%	0	\$0.00	N
		CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$196,873.92	0.77%	0	\$0.00	N
		CORNERSTONE BANK CORPORATION	1	\$287,027.49	1.13%	0	\$0.00	N
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$240,037.01	0.94%	0	\$0.00	N
		E MORTGAGE MANAGEMENT, LLC	1	\$306,134.13	1.2%	0	\$0.00	N
		ECOM MORTGAGE, INC.	1	\$349,579.45	1.37%	0	\$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$313,588.71	1.23%	0	\$0.00	N
		FIRST HOME MORTGAGE CORPORATION	1	\$210,802.32	0.83%	0	\$0.00	N
		FIRST MARINER BANK, A BANKING CORPORATION	1	\$235,716.43	0.93%	0	\$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$318,367.00	1.25%	0	\$0.00	N
		INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$199,517.93	0.78%	0	\$0.00	N
		MDE HOMELOANS, LLC	1	\$265,680.38	1.04%	0	\$0.00	N
		MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$471,932.27	1.85%	0	\$0.00	N
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$231,740.04	0.91%	0	\$0.00	N
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPROATION	1	\$212,544.31	0.83%	0	\$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$195,000.00	0.77%	0	\$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$178,784.92	0.7%	0	\$0.00	N

	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$217,238.66	0.85%	0	\$0.00	N
	PACIFICBANC MORTGAGE	1	\$301,029.07	1.18%	0	\$0.00	N
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$437,224.01	1.72%	0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	1	\$285,600.00	1.12%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$188,772.91	0.74%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$258,750.00	1.02%	0	\$0.00	N
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$533,656.50	2.1%	0	\$0.00	N
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$256,691.20	1.01%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC.	1	\$254,084.05	1%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$251,717.62	0.99%	0	\$0.00	N
	WALL FINANCIAL INC.	1	\$223,730.85	0.88%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	60	\$16,676,633.86	65.47%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	1	\$352,076.45	1.4%	0	\$0.00	N
<b>Total</b>		<b>93</b>	<b>\$25,470,337.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGSB0	ACADEMY MORTGAGE CORP	1	\$323,573.34	0.7%	0	\$0.00	N
	ACADEMY MORTGAGE CORP.	1	\$244,677.37	0.53%	0	\$0.00	N
	AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$282,643.17	0.61%	0	\$0.00	N
	BERKSHIRE BANK	1	\$214,000.00	0.46%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$270,035.59	0.58%	0	\$0.00	N
	CBC NATIONAL BANK	2	\$541,215.71	1.16%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC	1	\$291,740.32	0.63%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$386,152.29	0.83%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC, A CORPORATION	1	\$220,875.00	0.47%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$364,530.16	0.78%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC. A CORPORATION	7	\$2,348,912.22	5.05%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION	4	\$1,259,474.61	2.71%	0	\$0.00	N
	CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A CORPORATION	1	\$269,145.11	0.58%	0	\$0.00	N

	DE CAPITAL MORTGAGE, LLC	6	\$2,035,931.88	4.37%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$229,584.08	0.49%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$446,844.40	0.96%	0	\$0.00	N
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$203,473.81	0.44%	0	\$0.00	N
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$298,410.85	0.64%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$351,546.10	0.76%	0	\$0.00	N
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$216,000.00	0.46%	0	\$0.00	N
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$332,869.35	0.72%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$315,000.00	0.68%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC	1	\$195,442.30	0.42%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$405,000.00	0.87%	0	\$0.00	N
	MORTGAGE MASTER, INC	2	\$547,824.64	1.18%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$227,000.00	0.49%	0	\$0.00	N
	PLAZA HOME MORTGAGE INC.	4	\$1,046,779.66	2.25%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$191,504.75	0.41%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORP. , A NEW JERSEY CORP	1	\$303,595.00	0.65%	0	\$0.00	N
	STERLING NATIONAL BANK	4	\$1,168,917.53	2.51%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$235,945.90	0.51%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$416,463.23	0.89%	0	\$0.00	N
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$496,703.71	1.07%	0	\$0.00	N
	VANGUARD FUNDING, LLC	1	\$427,449.06	0.92%	0	\$0.00	N
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$299,604.94	0.64%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	95	\$29,132,157.29	62.58%	0	\$0.00	N
<b>Total</b>		<b>153</b>	<b>\$46,541,023.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGSC8	1ST PRIORITY MORTGAGE, INC.	1	\$244,800.00	1.83%	0	\$0.00	N
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$326,433.80	2.44%	0	\$0.00	N

	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$351,743.00	2.63%	0	\$0.00	N
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$644,277.24	4.82%	0	\$0.00	N
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$247,209.42	1.85%	0	\$0.00	N
	DE CAPITAL MORTGAGE, LLC	1	\$371,553.02	2.78%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$200,650.00	1.5%	0	\$0.00	N
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	3.12%	0	\$0.00	N
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$216,320.00	1.62%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$331,471.10	2.48%	0	\$0.00	N
	FUNDING RESOURCES MORTGAGE CORP.	1	\$417,000.00	3.12%	0	\$0.00	N
	HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	\$243,476.87	1.82%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC	1	\$214,450.00	1.6%	0	\$0.00	N
	QUIK FUND, INC , A FLORIDA CORP	1	\$361,000.00	2.7%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	2	\$696,786.35	5.21%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$614,488.30	4.6%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$349,157.15	2.61%	0	\$0.00	N
	VANGUARD FUNDING, LLC	1	\$272,499.69	2.04%	0	\$0.00	N
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$299,639.54	2.24%	0	\$0.00	N
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$607,561.50	4.54%	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$426,998.10	3.19%	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$299,294.08	2.24%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	17	\$5,218,737.32	39.02%	0	\$0.00	N
<b>Total</b>		<b>42</b>	<b>\$13,372,546.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGSD6	AMERICAN FEDERAL MORTGAGE CORP	1	\$129,816.84	2.72%	0	\$0.00	N



	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$178,705.33	3.74%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$183,746.50	3.85%	0	\$0.00	N
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$219,690.02	4.6%	0	\$0.00	N
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$565,883.64	11.85%	0	\$0.00	N
	MDE HOME LOANS, LLC	1	\$209,710.68	4.39%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$340,729.92	7.14%	0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	1	\$192,334.65	4.03%	0	\$0.00	N
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$378,951.07	7.94%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	1	\$112,230.16	2.35%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	9	\$2,025,431.28	42.42%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$237,664.66	4.97%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$4,774,894.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGSE4	ACADEMY MORTGAGE CORPORATION	1	\$235,764.12	4.16%	0	\$0.00	N
	CITYWIDE HOME LOANS	2	\$364,836.47	6.43%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$817,773.93	14.42%	0	\$0.00	N
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$177,600.00	3.13%	0	\$0.00	N
	M AND T BANK	1	\$199,243.20	3.51%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$86,271.27	1.52%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$622,151.46	10.97%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$348,576.12	6.15%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,647,802.82	29.06%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	10	\$1,170,618.32	20.65%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$5,670,637.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGSF1	AMERICAN BANK	1	\$142,492.30	0.72%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$162,250.25	0.82%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$249,670.79	1.26%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$260,895.99	1.31%	0	\$0.00	N

	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$161,292.11	0.81%	0	\$0.00	N
	CONTINENTAL MORTGAGE BANKERS	1	\$291,632.62	1.47%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$397,998.64	2%	0	\$0.00	N
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$109,858.41	0.55%	0	\$0.00	N
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$175,762.93	0.88%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$139,481.48	0.7%	0	\$0.00	N
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$251,123.65	1.26%	0	\$0.00	N
	FIRST STATE BANK, AN ILLINOIS BANING CORPORATION	1	\$249,263.78	1.25%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$386,766.93	1.94%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$152,303.70	0.77%	0	\$0.00	N
	HARTFORD FUNDING LTD	1	\$213,185.99	1.07%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$209,735.79	1.05%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC.	1	\$185,716.05	0.93%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$320,000.00	1.61%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$204,474.19	1.03%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMIATED LIABILITY COMPANY	1	\$184,506.71	0.93%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC	1	\$221,714.24	1.11%	0	\$0.00	N
	PLAZA HOME MORTGAGE INC	1	\$279,639.58	1.41%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$191,741.37	0.96%	0	\$0.00	N
	QUONTIC BANK	1	\$187,768.84	0.94%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITYA COMPANY	1	\$94,874.88	0.48%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$119,838.36	0.6%	0	\$0.00	N
	SULLIVAN FINANCIAL SERVICES, INC. A CORPORATION	1	\$221,065.07	1.11%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$303,608.69	1.53%	0	\$0.00	N

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	SUN HOME LOANS, A DIVISION OF SUN NATONAL BANK	1	\$381,252.16	1.92%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	7	\$737,097.08	3.71%	0	\$0.00	N
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$287,637.66	1.45%	0	\$0.00	N
	VANGUARD FUNDING, LLC	1	\$292,461.84	1.47%	0	\$0.00	N
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$175,268.90	0.88%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	61	\$11,947,354.56	60.07%	0	\$0.00	N
<b>Total</b>		<b>101</b>	<b>\$19,889,735.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGSG9	MORTGAGE MASTER, INC.	1	\$212,987.79	17.99%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$220,228.88	18.6%	0	\$0.00	N
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$166,050.62	14.02%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	3	\$584,722.10	49.39%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,183,989.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGSH7	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$238,768.32	2.17%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$191,009.38	1.73%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$281,786.81	2.56%	0	\$0.00	N
	PLAZA HOME MORTGAGE INC	1	\$158,790.62	1.44%	0	\$0.00	N
	PLAZA HOME MORTGAGE INC.	4	\$873,479.89	7.93%	0	\$0.00	N
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$303,608.69	2.76%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$247,937.04	2.25%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$118,846.82	1.08%	0	\$0.00	N
	SUMMIT FUNDING, INC.	3	\$952,289.25	8.64%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	39	\$7,653,754.04	69.44%	0	\$0.00	N
<b>Total</b>		<b>53</b>	<b>\$11,020,270.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGSJ3	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$211,334.63	2.74%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$189,760.95	2.46%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	4	\$455,701.61	5.91%	0	\$0.00	N
	FIRST MORTGAGE SERVICE INC A CORPORATION	1	\$84,780.74	1.1%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC	1	\$79,904.64	1.04%	0	\$0.00	N
		1	\$86,713.67	1.12%	0	\$0.00	N

	HALLMARK HOME MORTGAGE, LLC						
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$133,723.68	1.73%	0	\$0.00	N
	HOME STATE BANK, N.A. A CORPORATION	1	\$125,837.81	1.63%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	2	\$285,899.23	3.71%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$95,377.07	1.24%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$131,430.60	1.7%	0	\$0.00	N
	PATRIOT BANK	1	\$119,845.53	1.55%	0	\$0.00	N
	PLAZA HOME MORTGAGE INC.	1	\$145,616.56	1.89%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$140,422.26	1.82%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$124,835.39	1.62%	0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	1	\$175,523.77	2.27%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MTG LIC 431223	1	\$124,286.12	1.61%	0	\$0.00	N
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$94,575.30	1.23%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$160,817.73	2.08%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC.	1	\$159,689.30	2.07%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$113,853.26	1.48%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	35	\$4,215,081.61	54.62%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$122,191.14	1.58%	0	\$0.00	N
	WOLFE FINANCIAL, INC A CORPORATION	1	\$139,234.60	1.8%	0	\$0.00	N
<b>Total</b>		<b>63</b>	<b>\$7,716,437.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGSK0	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$374,471.62	7.33%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$83,874.27	1.64%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$198,276.45	3.88%	0	\$0.00	N
	CBM MORTGAGE, LLC	1	\$220,196.21	4.31%	0	\$0.00	N

	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$392,258.83	7.68%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$312,773.71	6.12%	0	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$194,411.67	3.81%	0	\$0.00	N
	FIRST INDEPENDENCE BANK	1	\$138,808.49	2.72%	0	\$0.00	N
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$99,862.23	1.96%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$219,683.02	4.3%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$319,559.12	6.26%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$199,724.45	3.91%	0	\$0.00	N
	M/I FINANCIAL CORPORATION	1	\$215,096.50	4.21%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$102,458.65	2.01%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$99,349.93	1.95%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$168,505.24	3.3%	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$138,304.85	2.71%	0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	1	\$155,000.00	3.03%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC.	1	\$117,859.07	2.31%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	6	\$1,357,385.75	26.56%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$5,107,860.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGSL8	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$95,500.00	0.36%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$113,712.57	0.43%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$63,913.79	0.24%	0	\$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$241,200.00	0.91%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$257,283.26	0.97%	0	\$0.00	N
	BANKERS FUNDING COMPANY, LLC	2	\$377,885.45	1.43%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$293,530.22	1.11%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$134,821.16	0.51%	0	\$0.00	N
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$131,822.19	0.5%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$171,778.60	0.65%	0	\$0.00	N

	FIRST INDEPENDENCE BANK	1	\$131,985.96	0.5%	0	\$0.00	N
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$146,107.35	0.55%	0	\$0.00	N
	FIRST INDEPENDENCE BANK FA MICHIGAN CORPORATION	1	\$100,167.92	0.38%	0	\$0.00	N
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$245,565.91	0.93%	0	\$0.00	N
	FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$263,293.32	0.99%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$181,760.33	0.69%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$209,717.12	0.79%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$155,489.62	0.59%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$144,617.40	0.55%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$268,647.14	1.01%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$131,000.00	0.49%	0	\$0.00	N
	HIGHTECHLENDING, INC	1	\$214,729.50	0.81%	0	\$0.00	N
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$104,867.89	0.4%	0	\$0.00	N
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$162,799.58	0.61%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$81,892.02	0.31%	0	\$0.00	N
	JFK FINANCIAL INC	1	\$123,348.15	0.47%	0	\$0.00	N
	JFK FINANCIAL INC.	1	\$77,342.57	0.29%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY	1	\$198,294.42	0.75%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$131,833.93	0.5%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$117,452.04	0.44%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$172,837.82	0.65%	0	\$0.00	N
	MAIN STREET BANK	1	\$100,300.00	0.38%	0	\$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$74,004.61	0.28%	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$142,316.57	0.54%	0	\$0.00	N
	MERIDIAN BANK	1	\$132,832.67	0.5%	0	\$0.00	N
		2	\$328,696.73	1.24%	0	\$0.00	N

	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION						
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$150,000.00	0.57%	0	\$0.00	N
	MORTGAGE 1 INC.	3	\$433,587.34	1.64%	0	\$0.00	N
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$147,060.46	0.55%	0	\$0.00	N
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$193,550.54	0.73%	0	\$0.00	N
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$130,931.24	0.49%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$219,846.63	0.83%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$103,869.16	0.39%	0	\$0.00	N
	ONE NEVADA CREDIT UNION	2	\$184,760.09	0.7%	0	\$0.00	N
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$189,749.80	0.72%	0	\$0.00	N
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$199,484.11	0.75%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$217,212.35	0.82%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$99,868.31	0.38%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$107,358.44	0.4%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$261,662.74	0.99%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$149,806.92	0.57%	0	\$0.00	N
	PLAZA HOME MORTGAGE INC.	2	\$387,651.93	1.46%	0	\$0.00	N
	PRESIDENTIAL BANK F.S.B.	2	\$480,285.95	1.81%	0	\$0.00	N
	PRESIDENTIAL BANK FSB	1	\$91,881.57	0.35%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$179,765.01	0.68%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$452,660.79	1.71%	0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	2	\$357,664.43	1.35%	0	\$0.00	N
	RESMAC, INC. A CORPORATION	1	\$62,918.90	0.24%	0	\$0.00	N
	SCBT	2	\$302,098.63	1.14%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$319,136.34	1.2%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$144,272.39	0.54%	0	\$0.00	N

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$236,483.45	0.89%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, LLC	1	\$130,831.36	0.49%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$134,826.22	0.51%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$115,857.37	0.44%	0	\$0.00	N
	SUMMIT FUNDING, INC.	5	\$686,977.62	2.59%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$377,502.23	1.42%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$211,720.83	0.8%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$184,440.80	0.7%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$71,907.32	0.27%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	2	\$385,906.61	1.46%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	2	\$215,600.00	0.81%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$129,003.73	0.49%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREATA LAKES MORTGAGE FUNDING, A MICHIGAN CORP.	1	\$137,422.87	0.52%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC.	1	\$102,135.86	0.39%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC	3	\$465,357.89	1.76%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC.	2	\$371,938.04	1.4%	0	\$0.00	N
	VIRGINIA FIRST MORTGAGE	2	\$263,623.94	0.99%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	67	\$10,480,763.51	39.53%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$218,231.34	0.78%	0	\$0.00	N
<b>Total</b>		<b>172</b>	<b>\$26,510,962.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGSM6	AMERISAVE MORTGAGE CORPORATION	1	\$146,602.80	1.49%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$52,184.26	0.53%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$262,556.70	2.67%	0	\$0.00	N



	BRAND MORTGAGE GROUP, LLC	2	\$176,465.98	1.8%	0	\$0.00	N
	CBC NATIONAL BANK	3	\$371,924.04	3.79%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$144,721.84	1.47%	0	\$0.00	N
	COUNTYBANK A CORPORATION	1	\$174,784.83	1.78%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	\$226,701.06	2.31%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$110,257.88	1.12%	0	\$0.00	N
	DIVERSIFIED HOME MORTGAGE	1	\$86,969.22	0.89%	0	\$0.00	N
	F+M BANK	1	\$139,316.30	1.42%	0	\$0.00	N
	FIRST BANK, NMLS #168442	1	\$132,815.32	1.35%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$124,019.77	1.26%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC ZA CORPORATION	1	\$69,911.93	0.71%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$109,658.66	1.12%	0	\$0.00	N
	GEORGIA UNITED CREDIT UNION	1	\$44,942.08	0.46%	0	\$0.00	N
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$120,969.09	1.23%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$182,413.93	1.86%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$213,474.86	2.17%	0	\$0.00	N
	HOMEANC, N.A., A NATIONAL ASSOCIATION	1	\$85,174.50	0.87%	0	\$0.00	N
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$232,450.40	2.37%	0	\$0.00	N
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$137,576.69	1.4%	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$71,158.29	0.72%	0	\$0.00	N
	PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	1	\$106,269.17	1.08%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$196,443.48	2%	0	\$0.00	N
	PROGRESS BANK AND TRUST	1	\$230,089.65	2.34%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$164,598.34	1.68%	0	\$0.00	N
	RESMAC, INC., A CORPORATION	1	\$153,801.77	1.57%	0	\$0.00	N
	SCBT	2	\$180,846.63	1.84%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$278,460.54	2.84%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$137,228.61	1.4%	0	\$0.00	N
	SUMNER BANK AND TRUST, A CORPORATION	1	\$203,749.17	2.08%	0	\$0.00	N

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	SYNOVUS MORTGAGE CORP.	1	\$71,620.50	0.73%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC.	1	\$127,815.67	1.3%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	2	\$316,905.77	3.23%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$152,412.37	1.55%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$138,525.50	1.41%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	38	\$3,869,380.24	39.42%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$70,305.17	0.74%	0	\$0.00	N
<b>Total</b>		<b>86</b>	<b>\$9,815,503.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGSN4	CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	\$79,794.79	3.64%	0	\$0.00	N
	MCCUE MORTGAGE COMPANY (THE)	1	\$220,000.00	10.04%	0	\$0.00	N
	THE MCCUE MORTGAGE COMPANY	3	\$405,216.90	18.5%	0	\$0.00	N
	VANGUARD FUNDING, LLC	1	\$146,315.69	6.68%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$148,937.73	6.8%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	7	\$1,014,527.29	46.31%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,773.44	8.03%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$2,190,565.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGSP9	AXIOM FINANCIAL, LLC	1	\$185,198.61	16.05%	0	\$0.00	N
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$155,585.35	13.49%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$87,348.91	7.57%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$144,800.23	12.55%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$153,711.94	13.32%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$188,240.29	16.32%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$238,870.44	20.7%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,153,755.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGSQ7	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$160,812.95	3.63%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$79,697.28	1.8%	0	\$0.00	N
	FIRST MARINER BANK	1	\$99,865.29	2.25%	0	\$0.00	N
	FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$159,000.00	3.59%	0	\$0.00	N

	GATEWAY BANK MORTGAGE, INC	6	\$771,285.99	17.4%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$133,000.00	3%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$74,903.46	1.69%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$143,905.89	3.25%	0	\$0.00	N
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$69,905.71	1.58%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$214,716.88	4.84%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$77,495.47	1.75%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,827.58	2.88%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$127,835.23	2.88%	0	\$0.00	N
	TOWNE BANK MORTGAGE A CORPORATION	1	\$155,304.36	3.5%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$173,776.03	3.92%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC.	1	\$69,662.24	1.57%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	14	\$1,793,136.42	40.47%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$4,432,130.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGSR5	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$211,017.90	9.51%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORP	2	\$355,572.92	16.03%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$279,900.00	12.62%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,336.00	5.69%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$192,279.46	8.67%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$463,390.52	20.89%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$169,129.01	7.62%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$149,906.79	6.76%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	2	\$271,000.00	12.21%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$2,218,532.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGSS3	WELLS FARGO BANK, N.A.	7	\$1,702,287.44	100%	0	\$0.00	N

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<b>Total</b>			<b>7</b>	<b>\$1,702,287.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGST1		WELLS FARGO BANK, N.A.	12	\$2,100,168.53	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$2,100,168.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGSU8		MILITARY FAMILY HOME LOANS, LLC	1	\$146,347.03	0.93%	0	\$0.00	N
		WELLS FARGO BANK, N.A.	82	\$15,551,466.31	99.07%	0	\$0.00	N
<b>Total</b>			<b>83</b>	<b>\$15,697,813.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGSV6		KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$173,795.71	2.67%	0	\$0.00	N
		WELLS FARGO BANK, N.A.	32	\$6,336,621.79	97.33%	0	\$0.00	N
<b>Total</b>			<b>33</b>	<b>\$6,510,417.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGSW4		WELLS FARGO BANK, N.A.	17	\$3,195,580.68	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$3,195,580.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGSX2		NATIONS RELIABLE LENDING, LLC	1	\$188,000.00	10.74%	0	\$0.00	N
		WELLS FARGO BANK, N.A.	10	\$1,562,936.06	89.26%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,750,936.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGSY0		DE CAPITAL MORTGAGE, LLC	1	\$238,500.00	6.02%	0	\$0.00	N
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$330,000.00	8.34%	0	\$0.00	N
		PINNACLE MORTGAGE, INC.	1	\$205,297.00	5.19%	0	\$0.00	N
		PROSPERITY MORTGAGE COMPANY	1	\$310,388.39	7.84%	0	\$0.00	N
		STIFEL BANK & TRUST	1	\$58,393.49	1.48%	0	\$0.00	N
		WELLS FARGO BANK, N.A.	11	\$2,420,067.08	61.13%	0	\$0.00	N
		Unavailable	1	\$396,195.27	10%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$3,958,841.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGSZ7		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$69,903.55	3.32%	0	\$0.00	N
		AMERICAN BANK, NA	1	\$69,697.92	3.31%	0	\$0.00	N
		CHARTERWEST NATIONAL BANK	1	\$50,280.63	2.39%	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD.	3	\$216,851.64	10.3%	0	\$0.00	N
		FIRST FINANCIAL BANK	1	\$75,895.30	3.61%	0	\$0.00	N
		FIRST SECURITY BANCORP	1	\$52,926.98	2.52%	0	\$0.00	N
		GRAND BANK FOR SAVINGS, FSB	1	\$83,884.27	3.99%	0	\$0.00	N
		HANCOCK BANK	1	\$41,442.82	1.97%	0	\$0.00	N
		HOWARD HANNA MORTGAGE SERVICES AN OHIO	1	\$59,817.34	2.84%	0	\$0.00	N

	CORPORATION						
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$111,795.77	5.31%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY	1	\$53,336.41	2.53%	0	\$0.00	N
	M/I FINANCIAL CORPORATION	1	\$59,917.33	2.85%	0	\$0.00	N
	MORGANTOWN BANK AND TRUST	1	\$76,000.00	3.61%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$61,723.62	2.93%	0	\$0.00	N
	MTC FEDERAL CREDIT UNION	1	\$66,907.69	3.18%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	1	\$73,099.15	3.47%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	2	\$154,894.09	7.36%	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$78,192.12	3.72%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$71,900.80	3.42%	0	\$0.00	N
	PRESIDENTIAL BANK F.S.B.	1	\$75,000.00	3.56%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$44,541.55	2.12%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$35,638.11	1.69%	0	\$0.00	N
	SCBT	1	\$80,000.00	3.8%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	4	\$299,806.60	14.25%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$40,940.93	1.95%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$2,104,394.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGT29	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORP	1	\$180,000.00	0.15%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.19%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$180,000.00	0.15%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$287,000.00	0.24%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORP, A CALIFORNIA CORP	1	\$150,000.00	0.13%	0	\$0.00	N
	AMERICANWEST BANK	1	\$495,888.14	0.42%	0	\$0.00	N
	ARLINGTON BANK (THE)	1	\$255,000.00	0.21%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$187,000.00	0.16%	0	\$0.00	N
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$445,000.00	0.37%	0	\$0.00	N

	CARRINGTON MORTGAGE SERVICES, LLC	2	\$615,200.74	0.52%	0	\$0.00	N
	CHOICE BANK	1	\$59,756.19	0.05%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	4	\$996,629.45	0.83%	0	\$0.00	N
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$268,926.90	0.23%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$226,566.07	0.19%	0	\$0.00	N
	DE CAPITAL MORTGAGE, LLC	2	\$630,596.69	0.53%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$58,269.48	0.05%	0	\$0.00	N
	DISCOVER HOME LOANS, INC A DELAWAORE CORPORATION	1	\$241,205.71	0.2%	0	\$0.00	N
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$187,228.21	0.16%	0	\$0.00	N
	EQUITY MORTGAGE BANKERS, LLC	1	\$270,000.00	0.23%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$222,213.31	0.19%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$224,000.00	0.19%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORPORATI	1	\$354,866.90	0.3%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$186,552.62	0.16%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$250,000.00	0.21%	0	\$0.00	N
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$488,925.11	0.41%	0	\$0.00	N
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$228,586.33	0.19%	0	\$0.00	N
	FIRST STATE BANK	1	\$427,055.27	0.36%	0	\$0.00	N
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$170,000.00	0.14%	0	\$0.00	N
	FLORIDA CAPITAL BANK, NA	1	\$220,142.08	0.18%	0	\$0.00	N
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$99,185.93	0.08%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$338,205.87	0.28%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$343,598.08	0.29%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$198,558.35	0.17%	0	\$0.00	N

	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$276,000.00	0.23%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$198,103.39	0.17%	0	\$0.00	N
	HANTZ BANK A MICHIGAN CORPORATION	1	\$415,305.50	0.35%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$326,653.48	0.27%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$193,000.00	0.16%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$63,734.75	0.05%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$63,734.75	0.05%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$362,250.00	0.3%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$331,632.96	0.28%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$403,337.38	0.34%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$322,683.41	0.27%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	1	\$473,069.81	0.4%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$178,000.00	0.15%	0	\$0.00	N
	KCB BANK , A CORP	1	\$207,644.06	0.17%	0	\$0.00	N
	KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION	1	\$333,823.93	0.28%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$390,207.61	0.33%	0	\$0.00	N
	MAIN STREET BANK	1	\$287,500.00	0.24%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.28%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$211,138.53	0.18%	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$251,750.00	0.21%	0	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	3	\$729,150.00	0.61%	0	\$0.00	N
	MILLENNIUM FINANCIAL GROUP, INC.	1	\$256,000.00	0.21%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	2	\$447,900.00	0.38%	0	\$0.00	N
		1	\$191,112.21	0.16%	0	\$0.00	N

MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION						
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$189,220.00	0.16%	0	\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$209,146.66	0.18%	0	\$0.00	N
OA MORTGAGE SERVICES	1	\$499,918.09	0.42%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$199,178.95	0.17%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$199,178.95	0.17%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$180,862.06	0.15%	0	\$0.00	N
PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$264,410.06	0.22%	0	\$0.00	N
PEOPLES BANK	1	\$119,042.85	0.1%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	1	\$192,215.73	0.16%	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	1	\$215,683.86	0.18%	0	\$0.00	N
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$234,077.55	0.2%	0	\$0.00	N
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$300,000.00	0.25%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$472,980.28	0.4%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$464,286.13	0.39%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$608,600.00	0.51%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$249,004.72	0.21%	0	\$0.00	N
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$264,750.00	0.22%	0	\$0.00	N
PROSPERITY MORTGAGE COMPANY	1	\$622,905.91	0.52%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$204,681.88	0.17%	0	\$0.00	N
RESMAC, INC A CORPORATION	1	\$213,000.00	0.18%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$197,717.83	0.17%	0	\$0.00	N
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$79,681.51	0.07%	0	\$0.00	N
SHELTER MORTGAGE COMPANY, LLC	1	\$232,800.00	0.2%	0	\$0.00	N



	SILVERTON MORTGAGE SPECIALISTS INC	1	\$204,897.79	0.17%	0	\$0.00	N
	STONE MORTGAGE CORPORATION	1	\$253,913.83	0.21%	0	\$0.00	N
	STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$190,000.00	0.16%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$433,800.00	0.36%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$45,941.36	0.04%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.1%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$332,000.00	0.28%	0	\$0.00	N
	VANGUARD FUNDING, LLC	2	\$752,267.98	0.63%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$185,973.64	0.16%	0	\$0.00	N
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$258,943.48	0.22%	0	\$0.00	N
	VISION MORTGAGE CAPITAL, DIVISION OF CONTINENTAL BANK	1	\$239,024.75	0.2%	0	\$0.00	N
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$316,694.54	0.27%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	390	\$92,273,953.94	77.3%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$175,750.00	0.15%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$216,136.10	0.12%	0	\$0.00	N
<b>Total</b>		<b>496</b>	<b>\$119,370,529.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGT37	CARRINGTON MORTGAGE SERVICES, LLC	1	\$66,240.66	1.17%	0	\$0.00	N
	COMMUNITY MORTGAGE, LLC	1	\$36,000.00	0.63%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$29,654.84	0.52%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$49,777.67	0.88%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$56,000.00	0.99%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$70,643.42	1.24%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	103	\$5,367,209.33	94.57%	0	\$0.00	N
<b>Total</b>		<b>109</b>	<b>\$5,675,525.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGT78	WELLS FARGO BANK, N.A.	19	\$3,521,627.50	100%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$3,521,627.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGT86	WELLS FARGO BANK, N.A.	18	\$3,069,792.92	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$3,069,792.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XGT94	AMERISAVE MORTGAGE CORPORATION	1	\$400,000.00	6.54%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	6.54%	0	\$0.00	N
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$110,000.00	1.8%	0	\$0.00	N
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$417,000.00	6.82%	0	\$0.00	N
	VANGUARD FUNDING, LLC	1	\$230,800.00	3.78%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	12	\$4,554,925.35	74.52%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$6,112,725.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGTA1	ACADEMY MORTGAGE CORPORATION	2	\$144,084.54	0.53%	0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$75,115.73	0.28%	0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$76,500.00	0.28%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$61,131.43	0.23%	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$61,750.00	0.23%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$59,452.12	0.22%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$56,332.23	0.21%	0	\$0.00	N
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$84,876.78	0.31%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$59,481.41	0.22%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$101,477.91	0.38%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$70,330.23	0.26%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$54,692.10	0.2%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$55,810.90	0.21%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$55,987.20	0.21%	0	\$0.00	N
		1	\$69,921.56	0.26%	0	\$0.00	N

	AMERIFIRST FINANCIAL INC., A CORPORATION					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$81,606.28	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$78,307.95	0.29%	0	\$0.00
	BANK OF ENGLAND	1	\$54,666.50	0.2%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$57,535.46	0.21%	0	\$0.00
	BNC NATIONAL BANK	1	\$40,308.24	0.15%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$69,300.00	0.26%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$58,930.68	0.22%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$66,339.85	0.25%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$25,134.38	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$47,800.00	0.18%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$61,056.50	0.23%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$58,500.00	0.22%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$73,500.00	0.27%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$71,839.41	0.27%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$38,956.30	0.14%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$111,390.49	0.41%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$39,910.36	0.15%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$84,550.00	0.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$60,000.00	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$62,926.03	0.23%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$55,000.00	0.2%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$119,494.08	0.44%	0	\$0.00

	DISCOVER HOME LOANS, INC	1	\$75,000.00	0.28%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$83,894.00	0.31%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$52,763.00	0.2%	0	\$0.00	N
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$74,748.69	0.28%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$74,959.83	0.28%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$78,664.66	0.29%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$38,204.05	0.14%	0	\$0.00	N
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$74,710.13	0.28%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP	2	\$106,930.62	0.4%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$80,100.00	0.3%	0	\$0.00	N
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA'S STATE CHARTERED BANK	1	\$64,998.60	0.24%	0	\$0.00	N
	FIRST BANK NMLS #292149	1	\$46,271.90	0.17%	0	\$0.00	N
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$70,400.00	0.26%	0	\$0.00	N
	FIRST FINANCIAL INC. A CORPORATION	1	\$67,666.65	0.25%	0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORP A CLAIFORNIA CORPORATION	1	\$74,499.83	0.28%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$38,694.24	0.14%	0	\$0.00	N
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$57,000.00	0.21%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP	1	\$74,200.00	0.27%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$75,960.77	0.28%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$118,662.83	0.44%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$53,138.98	0.2%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	1	\$51,941.73	0.19%	0	\$0.00	N

	LIABILITY COMPANY						
	HAMILTON GROUP FUNDING, INC	1	\$47,944.94	0.18%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$53,040.50	0.2%	0	\$0.00	N
	HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$74,762.12	0.28%	0	\$0.00	N
	HOME STATE BANK, N.A. , A CORP	1	\$74,164.83	0.27%	0	\$0.00	N
	HOMEBANC, N.A.	1	\$54,339.05	0.2%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$60,000.00	0.22%	0	\$0.00	N
	HOMESALE MORTGAGE, LLC	1	\$83,066.32	0.31%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	3	\$196,625.00	0.73%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$67,122.92	0.25%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$127,030.44	0.47%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$105,764.85	0.39%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	1	\$58,413.53	0.22%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$83,903.64	0.31%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC	1	\$74,164.83	0.27%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$58,312.62	0.22%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$150,912.83	0.56%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$62,927.74	0.23%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$65,000.35	0.24%	0	\$0.00	N
	MERIDIAN BANK	1	\$67,727.02	0.25%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$34,000.00	0.13%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	2	\$136,846.46	0.51%	0	\$0.00	N
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$16,599.70	0.06%	0	\$0.00	N
	MORTGAGE 1 INC DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$75,000.00	0.28%	0	\$0.00	N
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$54,735.66	0.2%	0	\$0.00	N
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$50,740.36	0.19%	0	\$0.00	N
		1	\$57,800.00	0.21%	0	\$0.00	N

	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORP						
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$128,986.44	0.48%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$78,563.38	0.29%	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$15,182.15	0.06%	0	\$0.00	N
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$41,552.28	0.15%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$68,792.23	0.25%	0	\$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$69,917.81	0.26%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION	1	\$84,496.06	0.31%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$44,000.00	0.16%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$80,706.79	0.3%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	3	\$198,271.10	0.73%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$83,899.07	0.31%	0	\$0.00	N
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$80,100.00	0.3%	0	\$0.00	N
	NETWORK FUNDING, LP	2	\$117,462.62	0.43%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$67,420.75	0.25%	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$71,837.51	0.27%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$80,459.74	0.3%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$65,621.06	0.24%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$40,000.00	0.15%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$136,200.00	0.5%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$53,486.41	0.2%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$107,586.45	0.4%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$74,489.46	0.28%	0	\$0.00	N

	PEOPLES BANK	1	\$41,307.80	0.15%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$60,726.94	0.22%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$67,424.36	0.25%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$50,000.00	0.18%	0	\$0.00	N
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$71,170.16	0.26%	0	\$0.00	N
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$72,316.95	0.27%	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$75,988.59	0.28%	0	\$0.00	N
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$76,414.28	0.28%	0	\$0.00	N
	PREMIUM MORTGAGE CORP	1	\$64,927.16	0.24%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$229,204.09	0.85%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$648,729.20	2.4%	0	\$0.00	N
	PRIMESOURCE MORTGAGE INC	1	\$66,765.68	0.25%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$56,185.48	0.21%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	2	\$117,062.36	0.43%	0	\$0.00	N
	PROSPERITY BANK	1	\$38,755.18	0.14%	0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	2	\$157,991.21	0.58%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$71,250.00	0.26%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$32,580.00	0.12%	0	\$0.00	N
	QUAINT OAK MORTGAGE LLC	1	\$59,927.91	0.22%	0	\$0.00	N
	RED ROCK MORTGAGE AND LENDING LLC	1	\$29,929.39	0.11%	0	\$0.00	N
	REGENCY MORTGAGE CORPORATION	2	\$110,126.46	0.41%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$154,057.03	0.57%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$73,332.00	0.27%	0	\$0.00	N
	RESMAC, INC A CORPORATION	1	\$64,927.17	0.24%	0	\$0.00	N
	RESMAC, INC. A CORPORATION	3	\$200,469.13	0.74%	0	\$0.00	N
	RESMAC, INC., A CORPORATION	1	\$47,200.00	0.17%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	6	\$318,367.56	1.18%	0	\$0.00	N
	SCBT	1	\$75,027.10	0.28%	0	\$0.00	N

	SEACOAST NATIONAL BANK	2	\$143,677.65	0.53%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$148,249.41	0.55%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$79,843.11	0.3%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$134,780.34	0.5%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$143,754.44	0.53%	0	\$0.00	N
	SOLERA NATIONAL BANK A CORPORATION	1	\$59,931.18	0.22%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$64,525.91	0.24%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$52,250.00	0.19%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$72,749.00	0.27%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$39,954.12	0.15%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$67,373.04	0.25%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$67,420.75	0.25%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$82,193.29	0.3%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	2	\$145,269.16	0.54%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	2	\$95,667.18	0.35%	0	\$0.00	N
	UNIVERSAL MORTGAGE AND FINANCE, INC	1	\$47,944.94	0.18%	0	\$0.00	N
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$49,290.00	0.18%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$61,529.34	0.23%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC	1	\$82,407.55	0.3%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$59,932.77	0.22%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$60,257.40	0.22%	0	\$0.00	N
	WALLICK + VOLK, INC	1	\$50,000.00	0.18%	0	\$0.00	N
	WALLICK + VOLK, INC.	1	\$56,335.30	0.21%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$72,450.00	0.27%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	225	\$13,679,431.38	50.56%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$52,000.00	0.19%	0	\$0.00	N
	WHIDBEY ISLAND BANK	1	\$84,904.75	0.31%	0	\$0.00	N



	WHITNEY BANK LOUISIANA CORPORATION	1	\$45,000.00	0.17%	0	\$0.00	N
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$80,445.33	0.3%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$59,927.91	0.22%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A A NATIONAL BANK	1	\$43,252.62	0.16%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$121,875.00	0.41%	0	\$0.00	N
<b>Total</b>		<b>439</b>	<b>\$27,054,170.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGTB9	ACADEMY MORTGAGE CORPORATION	3	\$300,953.57	1.22%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$102,192.06	0.42%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$106,250.00	0.43%	0	\$0.00	N
	AFFILIATED BANK	1	\$109,127.58	0.44%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$86,560.00	0.35%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	1	\$104,815.64	0.43%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$86,797.63	0.35%	0	\$0.00	N
	AMERICAN BANK	1	\$93,600.00	0.38%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$85,397.27	0.35%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A COPORATION	1	\$99,632.88	0.41%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$102,881.85	0.42%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$101,885.70	0.41%	0	\$0.00	N
	AMERIPRO FUNDING, INC	3	\$313,465.17	1.28%	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$101,850.00	0.41%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$93,392.75	0.38%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$89,200.00	0.36%	0	\$0.00	N
	BANKERS FUNDING COMPANY, LLC	1	\$102,600.00	0.42%	0	\$0.00	N
		1	\$101,480.71	0.41%	0	\$0.00	N

	BANKERS MORTGAGE CENTER, INC.					
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$110,000.00	0.45%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$101,877.44	0.41%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$93,294.85	0.38%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	0.44%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$94,904.77	0.39%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$92,990.69	0.38%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	2	\$179,499.15	0.73%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$94,893.55	0.39%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC., A CORPORATION	1	\$96,000.00	0.39%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$100,000.00	0.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$203,686.28	0.83%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$85,808.78	0.35%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$100,000.00	0.41%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$101,880.24	0.41%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$109,600.00	0.45%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$85,500.00	0.35%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$85,823.74	0.35%	0	\$0.00
	GVC MORTGAGE, INC	1	\$89,500.00	0.36%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$101,000.00	0.41%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$101,083.76	0.41%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$88,253.30	0.36%	0	\$0.00
	HOME FUNDING CORPORATION ANEVADA CORPORATION	1	\$103,883.46	0.42%	0	\$0.00
	HOME Banc, N.A.	1	\$107,823.26	0.44%	0	\$0.00
		2	\$194,670.06	0.79%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC						
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$298,788.84	1.22%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	2	\$191,541.86	0.78%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$103,483.91	0.42%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$86,400.00	0.35%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$91,814.56	0.37%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	1	\$106,072.40	0.43%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$100,884.15	0.41%	0	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	1	\$103,200.00	0.42%	0	\$0.00	N
	MORIA DEVELOPMENT, INC ISAOS ATIMA	1	\$92,000.00	0.37%	0	\$0.00	N
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$94,400.00	0.38%	0	\$0.00	N
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE, A MICHIGAN CORP.	1	\$106,500.00	0.43%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$103,877.90	0.42%	0	\$0.00	N
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$211,952.92	0.86%	0	\$0.00	N
	NETWORK FUNDING, LP	2	\$208,185.30	0.85%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$207,736.76	0.85%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$96,909.35	0.39%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$108,000.00	0.44%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$89,500.00	0.36%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$98,883.77	0.4%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$104,500.00	0.43%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$107,704.18	0.44%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$86,775.00	0.35%	0	\$0.00	N
		1	\$103,678.13	0.42%	0	\$0.00	N

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION					
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$109,127.58	0.44%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$100,687.05	0.41%	0	\$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$105,765.49	0.43%	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$97,600.00	0.4%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$94,050.00	0.38%	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$108,375.55	0.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$190,855.38	0.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$579,867.63	2.36%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$101,883.00	0.41%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$89,600.00	0.36%	0	\$0.00
	RED ROCK MORTGAGE AND LENDING LLC	1	\$95,277.19	0.39%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$94,386.45	0.38%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$102,000.00	0.42%	0	\$0.00
	RESMAC, INC	1	\$91,949.85	0.37%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$107,950.00	0.44%	0	\$0.00
	SAMPSON 852 LLC D/B/A BERKSHIRE LENDING LLC	1	\$108,662.43	0.44%	0	\$0.00
	SCBT	1	\$97,388.16	0.4%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$87,896.68	0.36%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$193,388.93	0.79%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$106,635.55	0.43%	0	\$0.00
	SFMC, LP	1	\$99,632.88	0.41%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION	1	\$89,275.10	0.36%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$109,026.85	0.44%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$93,724.93	0.38%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$288,907.83	1.18%	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$87,000.00	0.35%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$92,144.18	0.37%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$89,756.87	0.37%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$89,894.33	0.37%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$108,800.00	0.44%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$102,373.86	0.42%	0	\$0.00	N
	UNION FEDERAL SAVINGS BANK	2	\$210,757.94	0.86%	0	\$0.00	N
	UNIVERSITY LENDING GROUP LLC	1	\$94,289.16	0.38%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$93,809.74	0.38%	0	\$0.00	N
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$85,294.11	0.35%	0	\$0.00	N
	WALLICK + VOLK, INC	1	\$108,587.19	0.44%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$96,184.29	0.39%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	119	\$11,681,228.78	47.53%	0	\$0.00	N
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$107,476.58	0.44%	0	\$0.00	N
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE COMPANY	1	\$107,950.00	0.44%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$87,400.00	0.36%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$91,200.00	0.37%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$92,491.78	0.38%	0	\$0.00	N
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$90,148.87	0.39%	0	\$0.00	N
<b>Total</b>		<b>250</b>	<b>\$24,575,547.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGTC7	ACADEMY MORTGAGE CORPORATION	2	\$271,214.92	0.59%	0	\$0.00	N
	ACOPIA, LLC A CORPORATION	1	\$129,897.31	0.28%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$113,050.00	0.24%	0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$142,500.00	0.31%	0	\$0.00	N
		1	\$140,600.00	0.3%	0	\$0.00	N

ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY						
ALL WESTERN MORTGAGE, INC	1	\$131,848.59	0.28%	0	\$0.00	N
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,091.40	0.26%	0	\$0.00	N
AMERICAN BANK	1	\$129,850.89	0.28%	0	\$0.00	N
AMERICAN INTERNET MORTGAGE, INC.	1	\$127,000.00	0.27%	0	\$0.00	N
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$112,575.00	0.24%	0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$130,880.00	0.28%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$366,938.60	0.79%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$145,824.57	0.31%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,600.00	0.29%	0	\$0.00	N
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$133,500.00	0.29%	0	\$0.00	N
AMERIS BANK A CORPORATION	1	\$129,832.00	0.28%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$127,350.31	0.27%	0	\$0.00	N
AUSTIN BANK, TEXAS N.A	1	\$129,843.80	0.28%	0	\$0.00	N
CAPITALMARK BANK + TRUST	1	\$149,600.00	0.32%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	3	\$359,650.04	0.78%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$117,664.87	0.25%	0	\$0.00	N
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$143,830.94	0.31%	0	\$0.00	N
CENDERA FUNDING, INC	1	\$119,606.65	0.26%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	2	\$230,375.00	0.5%	0	\$0.00	N
CITY BANK DBA CITY BANK MORTGAGE	1	\$121,107.64	0.26%	0	\$0.00	N
CITY BANK MORTGAGE	2	\$271,277.81	0.59%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$285,587.41	0.62%	0	\$0.00	N
COMMUNITY MORTGAGE CORPORATION	2	\$262,647.06	0.57%	0	\$0.00	N

	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$124,060.83	0.27%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$140,642.22	0.3%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$113,865.16	0.25%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$135,900.00	0.29%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$148,000.00	0.32%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$147,027.17	0.32%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$118,374.85	0.26%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$287,251.95	0.62%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$119,735.23	0.26%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORP.	1	\$118,048.00	0.25%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$127,000.00	0.27%	0	\$0.00	N
	EQUITY MORTGAGE BANKERS, LLC	1	\$132,756.07	0.29%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$119,556.17	0.26%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	1	\$124,541.61	0.27%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$118,613.79	0.26%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,460.52	0.26%	0	\$0.00	N
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$142,025.00	0.31%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$118,400.00	0.26%	0	\$0.00	N
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$115,860.62	0.25%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$113,866.15	0.25%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$113,774.34	0.25%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$130,004.16	0.28%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC A CPROPORATION	1	\$143,700.00	0.31%	0	\$0.00	N
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$130,687.02	0.28%	0	\$0.00	N

FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$149,827.94	0.32%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC.	2	\$234,150.18	0.51%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	1	\$142,500.00	0.31%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD.	1	\$146,573.57	0.32%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	1	\$126,251.60	0.27%	0	\$0.00	N
GLOBAL CREDIT UNION	1	\$119,855.81	0.26%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$229,101.93	0.49%	0	\$0.00	N
GUARANTY BOND BANK NA	1	\$136,418.52	0.29%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC	1	\$111,150.00	0.24%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$129,843.80	0.28%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC.	1	\$142,340.32	0.31%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$111,868.50	0.24%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$114,262.54	0.25%	0	\$0.00	N
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$136,654.63	0.29%	0	\$0.00	N
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$133,950.00	0.29%	0	\$0.00	N
HOME FUNDING CORPORATION , A NEVADA CORP	1	\$145,624.81	0.31%	0	\$0.00	N
HOME FUNDING CORPORATION, A NEVADA CORP	1	\$147,250.00	0.32%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$232,846.30	0.5%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$112,268.04	0.24%	0	\$0.00	N
INLANTA MORTGAGE, INC.	1	\$123,642.02	0.27%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMAPNY	1	\$120,721.80	0.26%	0	\$0.00	N
JLB CORPORATION	1	\$120,700.00	0.26%	0	\$0.00	N
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$146,527.77	0.32%	0	\$0.00	N
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$113,771.43	0.25%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$262,228.90	0.57%	0	\$0.00	N
LHM FINANCIAL CORPORATION	1	\$130,350.31	0.28%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC	1	\$130,250.43	0.28%	0	\$0.00	N



MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$110,200.00	0.24%	0	\$0.00	N
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$149,827.94	0.32%	0	\$0.00	N
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$134,352.71	0.29%	0	\$0.00	N
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$145,825.00	0.31%	0	\$0.00	N
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$113,866.15	0.25%	0	\$0.00	N
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$110,675.00	0.24%	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$139,339.99	0.3%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$113,655.07	0.25%	0	\$0.00	N
MORTGAGE MASTER, INC.	1	\$128,500.00	0.28%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$116,000.00	0.25%	0	\$0.00	N
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$121,856.77	0.26%	0	\$0.00	N
MTC FEDERAL CREDIT UNION, NMLS #411151	1	\$132,210.00	0.29%	0	\$0.00	N
NETWORK FUNDING, LP	2	\$256,855.04	0.55%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC	1	\$110,273.37	0.24%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$144,234.37	0.31%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$124,000.00	0.27%	0	\$0.00	N
NTFN INC.	2	\$248,952.54	0.54%	0	\$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$111,868.50	0.24%	0	\$0.00	N
OPEN MORTGAGE, LLC	1	\$148,033.93	0.32%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$130,742.71	0.28%	0	\$0.00	N
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$127,691.76	0.28%	0	\$0.00	N
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$131,841.75	0.28%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$116,422.51	0.25%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$118,610.58	0.26%	0	\$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$128,086.91	0.28%	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$123,351.61	0.27%	0	\$0.00	N
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$143,515.35	0.31%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$112,500.00	0.24%	0	\$0.00	N
	PINNACLE BANK	1	\$131,841.40	0.28%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	2	\$270,186.19	0.58%	0	\$0.00	N
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$121,600.00	0.26%	0	\$0.00	N
	POINT MORTGAGE CORPORATION	1	\$123,861.05	0.27%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$148,000.00	0.32%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$137,434.66	0.3%	0	\$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORP	1	\$149,324.47	0.32%	0	\$0.00	N
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$132,000.00	0.28%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$533,682.24	1.15%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$1,197,475.49	2.58%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$123,314.16	0.27%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	2	\$236,664.16	0.51%	0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	1	\$128,045.96	0.28%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$147,250.00	0.32%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC , A DELAWARE LLC	1	\$134,794.62	0.29%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$261,750.00	0.56%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$134,841.50	0.29%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$132,847.45	0.29%	0	\$0.00	N
	RESMAC, INC.	2	\$257,524.08	0.56%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$145,429.06	0.31%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$242,551.61	0.52%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$127,920.00	0.28%	0	\$0.00	N

SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$271,027.00	0.58%	0	\$0.00	N
SHELTER MORTGAGE COMPANY, LLC	1	\$116,241.51	0.25%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$118,613.79	0.26%	0	\$0.00	N
SKYLINE FINANCIAL CORP	1	\$134,841.50	0.29%	0	\$0.00	N
SOUTHERN TRUST MORTGAGE, LLC.	1	\$120,374.96	0.26%	0	\$0.00	N
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$127,000.00	0.27%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$124,502.66	0.27%	0	\$0.00	N
SUMMIT FUNDING, INC	2	\$247,890.64	0.53%	0	\$0.00	N
SUMMIT FUNDING, INC.	3	\$383,840.81	0.83%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC.	1	\$131,848.59	0.28%	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$139,421.15	0.3%	0	\$0.00	N
SYNOVUS MORTGAGE CORP	1	\$128,577.35	0.28%	0	\$0.00	N
THE BANK OF COMMERCE A CORPORATION	1	\$149,819.77	0.32%	0	\$0.00	N
THE BANK OF JACKSON	1	\$137,588.28	0.3%	0	\$0.00	N
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$146,300.00	0.32%	0	\$0.00	N
THE LENDING COMPANY, INC, AN ARIZONA CORPORATION	1	\$129,834.35	0.28%	0	\$0.00	N
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$129,847.37	0.28%	0	\$0.00	N
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$127,500.00	0.28%	0	\$0.00	N
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$110,607.38	0.24%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY, LP	1	\$121,354.01	0.26%	0	\$0.00	N
TRUST MORTGAGE LENDING CORP	1	\$140,416.13	0.3%	0	\$0.00	N
V.I.P. MORTGAGE, INC	1	\$143,830.94	0.31%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$129,834.35	0.28%	0	\$0.00	N
VANGUARD FUNDING, LLC	1	\$139,831.78	0.3%	0	\$0.00	N
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$145,836.39	0.31%	0	\$0.00	N
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$135,340.91	0.29%	0	\$0.00	N
VENTA FINANCIAL GROUP, INC.	1	\$117,661.69	0.25%	0	\$0.00	N

	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$116,269.57	0.25%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$116,000.00	0.25%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$228,769.57	0.49%	0	\$0.00	N
	WALLICK + VOLK, INC	1	\$147,096.20	0.32%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$126,740.02	0.27%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	155	\$19,944,064.29	43.04%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$149,412.03	0.32%	0	\$0.00	N
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$111,019.50	0.24%	0	\$0.00	N
	WILLAMETTE VALLEY BANK	1	\$112,500.00	0.24%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$117,193.55	0.25%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$254,351.69	0.55%	0	\$0.00	N
	WOMC	1	\$123,361.62	0.27%	0	\$0.00	N
<b>Total</b>		<b>360</b>	<b>\$46,341,015.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGTD5	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$169,006.92	0.92%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC.	2	\$323,538.45	1.75%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$172,436.97	0.93%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$166,250.00	0.9%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$163,305.00	0.89%	0	\$0.00	N
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$159,953.00	0.87%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$164,602.27	0.89%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$169,800.00	0.92%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$170,000.00	0.92%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$151,979.51	0.82%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$165,470.51	0.9%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$161,825.09	0.88%	0	\$0.00	N
		1	\$153,723.46	0.83%	0	\$0.00	N

FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION						
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$161,319.04	0.87%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$149,946.33	0.81%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$153,628.58	0.83%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$172,938.50	0.94%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	1	\$159,857.70	0.87%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$162,746.66	0.88%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$164,940.00	0.89%	0	\$0.00	N
HOMESERVICES LENDING, LLC	1	\$166,250.00	0.9%	0	\$0.00	N
IDAHO INDEPENDENT BANK	1	\$152,816.16	0.83%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$173,790.93	0.94%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$166,059.30	0.9%	0	\$0.00	N
LHM FINANCIAL CORPORATION	1	\$164,321.34	0.89%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$171,900.00	0.93%	0	\$0.00	N
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$159,017.39	0.86%	0	\$0.00	N
MORTGAGE 1 INC.	1	\$169,412.43	0.92%	0	\$0.00	N
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$160,000.00	0.87%	0	\$0.00	N
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$156,561.66	0.85%	0	\$0.00	N
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$167,798.14	0.91%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$171,000.00	0.93%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$152,950.00	0.83%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$157,602.94	0.85%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$161,289.74	0.87%	0	\$0.00	N
OPEN MORTGAGE, LLC	1	\$164,000.00	0.89%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$156,900.00	0.85%	0	\$0.00	N

	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$170,521.12	0.92%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	2	\$324,262.53	1.76%	0	\$0.00	N
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$156,574.35	0.85%	0	\$0.00	N
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$160,550.00	0.87%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$151,684.79	0.82%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$658,320.25	3.57%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,273.06	0.87%	0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	2	\$312,138.00	1.69%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$151,730.75	0.82%	0	\$0.00	N
	RESOURCE LENDERS, INC.	1	\$172,493.14	0.94%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$161,127.00	0.87%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$322,209.99	1.75%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION RHODE ISLAND CORPORATION	1	\$157,500.00	0.85%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$164,649.46	0.89%	0	\$0.00	N
	SUMMIT FUNDING, INC	2	\$320,570.20	1.74%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$152,000.00	0.82%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$152,816.16	0.83%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	1	\$174,395.02	0.95%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC.	1	\$155,567.14	0.84%	0	\$0.00	N
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$155,812.56	0.84%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$149,927.83	0.81%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	47	\$7,604,845.11	41.23%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$166,250.00	0.94%	0	\$0.00	N
<b>Total</b>		<b>114</b>	<b>\$18,445,156.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGTE3	1ST MARINER BANK	1	\$217,300.46	0.6%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$551,470.20	1.51%	0	\$0.00	N

ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$322,905.00	0.88%	0	\$0.00	N
AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$293,835.00	0.8%	0	\$0.00	N
AMERICANWEST BANK, A CORPORATION	1	\$263,322.60	0.72%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$189,776.93	0.52%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$175,750.00	0.48%	0	\$0.00	N
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$241,300.00	0.66%	0	\$0.00	N
BANKERS FUNDING COMPANY, LLC	1	\$337,250.00	0.92%	0	\$0.00	N
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$227,694.58	0.62%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$324,900.00	0.89%	0	\$0.00	N
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$256,205.79	0.7%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$256,997.87	0.7%	0	\$0.00	N
COMMUNITY MORTGAGE CORPORATION	1	\$285,821.78	0.78%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$205,730.85	0.56%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$329,175.00	0.9%	0	\$0.00	N
EQUITY MORTGAGE BANKERS, LLC., A CORPORATION	1	\$178,020.29	0.49%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$232,476.74	0.64%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORP.	1	\$213,155.23	0.58%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$306,489.75	0.84%	0	\$0.00	N
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$200,694.53	0.55%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$355,841.36	0.97%	0	\$0.00	N
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$312,550.00	0.86%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$343,945.72	0.94%	0	\$0.00	N
	1	\$213,473.26	0.58%	0	\$0.00	N

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP					
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$232,750.00	0.64%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$178,600.00	0.49%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION	2	\$468,702.93	1.28%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$175,363.87	0.48%	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOC, A CALIFORNIA CORP	1	\$228,000.00	0.62%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$336,854.06	0.92%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$280,884.90	0.77%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$209,540.18	0.57%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$187,150.00	0.51%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$198,227.00	0.54%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$234,846.83	0.64%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$281,344.30	0.77%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$237,271.11	0.65%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$197,366.85	0.54%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$328,658.69	0.9%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$394,155.00	1.08%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$208,749.63	0.57%	0	\$0.00
	M+T BANK	1	\$203,775.00	0.56%	0	\$0.00
	M/I FINANCIAL CORPORATION	1	\$273,221.31	0.75%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$213,160.87	0.58%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$184,088.60	0.5%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$251,813.83	0.69%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$189,905.00	0.52%	0	\$0.00
		1	\$401,985.00	1.1%	0	\$0.00



	MILITARY FAMILY HOME LOANS, LLC						
	MORTGAGE MASTER SERVICE CORPORATION	1	\$220,906.33	0.61%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$236,115.95	0.65%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$181,450.00	0.5%	0	\$0.00	N
	NETWORK MORTGAGE SERVICES, INC	1	\$213,433.00	0.58%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$213,160.87	0.58%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$236,550.00	0.65%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$365,340.17	1%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$588,525.00	1.61%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$329,800.00	0.9%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFONRIA CORPORATION	1	\$296,052.01	0.81%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$248,607.78	0.68%	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$204,435.23	0.56%	0	\$0.00	N
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$368,186.97	1.01%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$363,332.77	1%	0	\$0.00	N
	PRESIDENTIAL BANK F.S.B.	1	\$342,694.46	0.94%	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS, LC	1	\$180,283.12	0.49%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$208,670.91	0.57%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$260,943.29	0.71%	0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	3	\$863,550.00	2.37%	0	\$0.00	N
	RESMAC, INC.	1	\$227,257.88	0.62%	0	\$0.00	N
	RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP	1	\$176,605.00	0.48%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$203,780.40	0.56%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$203,920.83	0.56%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$199,500.00	0.55%	0	\$0.00	N
		1	\$266,950.00	0.73%	0	\$0.00	N

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION						
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$275,081.67	0.75%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$190,000.00	0.52%	0	\$0.00	N
	THE BANK OF CANTON A CORPORATION	1	\$378,594.56	1.04%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	51	\$14,328,897.01	39.25%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$334,947.06	0.92%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$204,250.00	0.56%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$239,676.44	0.66%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$200,679.11	0.55%	0	\$0.00	N
	WOLFE FINANCIAL, INC	1	\$217,509.34	0.67%	0	\$0.00	N
<b>Total</b>		<b>138</b>	<b>\$36,502,185.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGTF0	ACADEMY MORTGAGE CORPORATION	1	\$187,778.89	0.44%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$258,709.77	0.6%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC.	1	\$308,187.76	0.72%	0	\$0.00	N
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$200,569.67	0.47%	0	\$0.00	N
	BANKERS FUNDING COMPANY, LLC	1	\$310,135.46	0.72%	0	\$0.00	N
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$300,000.00	0.7%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$749,918.18	1.74%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$240,764.00	0.56%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$275,000.00	0.64%	0	\$0.00	N
		1	\$184,283.38	0.43%	0	\$0.00	N

	EQUITY MORTGAGE BANKERS, LLC						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$195,350.00	0.45%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$219,225.60	0.51%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$285,871.72	0.66%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$192,174.12	0.45%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$268,804.05	0.62%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$458,735.38	1.07%	0	\$0.00	N
	GREENPATH LENDING LLC	1	\$182,535.44	0.42%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$355,582.04	0.83%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC.	1	\$187,784.36	0.44%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$177,000.00	0.41%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$383,549.17	0.89%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$176,783.03	0.41%	0	\$0.00	N
	M AND T BANK	1	\$395,535.08	0.92%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC.	1	\$232,750.00	0.54%	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$347,610.05	0.81%	0	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	1	\$196,163.16	0.46%	0	\$0.00	N
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS, A FLORIDA LLC	1	\$233,550.00	0.54%	0	\$0.00	N
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$269,697.46	0.63%	0	\$0.00	N
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$176,000.00	0.41%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$221,310.00	0.51%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$199,660.72	0.46%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$279,678.83	0.65%	0	\$0.00	N
		1	\$209,764.69	0.49%	0	\$0.00	N

	NTFN INC. DBA PREMIER NATIONWIDE LENDING						
	NVR MORTGAGE FINANCE, INC.	1	\$419,285.88	0.97%	0	\$0.00	N
	ONY GLO, INC. DBA: OGI MORTGAE BANKERS, A CALIFORNIA CORP	1	\$405,000.00	0.94%	0	\$0.00	N
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$315,000.00	0.73%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$228,461.13	0.53%	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$182,185.86	0.42%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$414,000.00	0.96%	0	\$0.00	N
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$305,657.11	0.71%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$290,673.91	0.67%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$294,853.42	0.68%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	3	\$626,727.89	1.46%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,750.00	0.46%	0	\$0.00	N
	RESMAC, INC.	1	\$187,560.00	0.44%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$183,544.25	0.43%	0	\$0.00	N
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$200,000.00	0.46%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORP	1	\$184,000.00	0.43%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC	1	\$184,873.61	0.43%	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$624,765.63	1.45%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORPORATION	1	\$225,000.00	0.52%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$208,000.00	0.48%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$195,567.00	0.45%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,045.60	0.7%	0	\$0.00	N
	WALLICK + VOLK, INC.	1	\$179,798.30	0.42%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	95	\$27,643,641.48	64.18%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$210,358.44	0.48%	0	\$0.00	N
<b>Total</b>		<b>156</b>	<b>\$43,069,211.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XGTG8	PROFICIO MORTGAGE VENTURES, LLC	1	\$154,310.03	1.09%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	71	\$14,041,275.27	98.91%	0	\$0.00	N
<b>Total</b>		<b>72</b>	<b>\$14,195,585.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGTH6	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$197,967.31	5.48%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	22	\$3,412,386.51	94.52%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$3,610,353.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGTJ2	HOMESERVICES LENDING, LLC	5	\$1,438,282.70	7.17%	0	\$0.00	N
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$308,000.00	1.54%	0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	3	\$919,488.52	4.58%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$415,536.15	2.07%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	1	\$246,361.35	1.23%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	58	\$16,729,183.05	83.41%	0	\$0.00	N
<b>Total</b>		<b>69</b>	<b>\$20,056,851.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGTK9	GEORGE MASON MORTGAGE, LLC	1	\$99,572.49	8.29%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC.	1	\$149,371.56	12.43%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	6	\$952,804.56	79.28%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,201,748.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGTL7	WELLS FARGO BANK, N.A.	11	\$2,429,672.59	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,429,672.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGTM5	NEIGHBORS FINANCIAL CORPORATION	1	\$151,724.56	12.51%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	8	\$1,061,394.84	87.49%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,213,119.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGTN3	WELLS FARGO BANK, N.A.	8	\$1,695,035.65	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,695,035.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGTP8	WELLS FARGO BANK, N.A.	12	\$1,591,469.48	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,591,469.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGTQ6	AFFILIATED BANK	1	\$165,332.48	2.03%	0	\$0.00	N
	ASPIRE FINANCIAL, INC	1	\$128,853.05	1.59%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$417,100.00	5.13%	0	\$0.00	N
	CITY BANK AND TRUST CO	1	\$354,000.00	4.36%	0	\$0.00	N

	DHI MORTGAGE COMPANY, LTD.	1	\$125,538.00	1.55%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$58,474.25	0.72%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$160,913.65	1.98%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$369,250.00	4.54%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$171,998.47	2.12%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$408,372.23	5.03%	0	\$0.00	N
	GUARDHILL FINANCIAL CORP	1	\$310,000.00	3.82%	0	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	1	\$415,162.77	5.11%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$378,308.99	4.66%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,302.10	1.96%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$161,636.71	1.99%	0	\$0.00	N
	SERVISFIRST BANK, A CORPORATION	1	\$254,883.34	3.14%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK	1	\$173,489.94	2.14%	0	\$0.00	N
	SOUTHWEST BANK	1	\$119,466.00	1.47%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$310,989.78	3.83%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	15	\$3,068,703.71	37.77%	0	\$0.00	N
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$413,320.95	5.06%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$8,125,096.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGTR4	ACADEMY MORTGAGE CORPORATION	1	\$72,690.56	0.61%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$42,486.91	0.35%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$75,000.00	0.63%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$79,264.84	0.66%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$75,000.00	0.63%	0	\$0.00	N
	BANKCHAMPAIGN, N.A.NATIONAL ASSOCIATION	1	\$75,000.00	0.63%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$64,703.74	0.54%	0	\$0.00	N
	CAPSTONE BANK	1	\$83,200.00	0.69%	0	\$0.00	N

COMMONFUND MORTGAGE CORPORATION	1	\$57,709.66	0.48%	0	\$0.00	N
COMMUNITY MORTGAGE CORPORATION	1	\$53,000.00	0.44%	0	\$0.00	N
CORNERSTONE BANK CORPORATION	1	\$83,651.63	0.7%	0	\$0.00	N
EQUITABLE MORTGAGE CORPORATION A MISSOURI CORPORATION	1	\$38,836.61	0.32%	0	\$0.00	N
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$41,600.00	0.35%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$67,217.20	0.56%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$50,000.00	0.42%	0	\$0.00	N
FRONT STREET MORTGAGE, A MICHIGAN CORP	1	\$64,800.00	0.54%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$60,196.53	0.5%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$74,688.96	0.62%	0	\$0.00	N
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$70,537.00	0.59%	0	\$0.00	N
GEORGIA UNITED CREDIT UNION	1	\$69,873.03	0.58%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	1	\$57,131.00	0.48%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$125,788.39	1.05%	0	\$0.00	N
HOMESERVICES LENDING, LLC	3	\$209,754.63	1.75%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$71,250.00	0.59%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$132,759.00	1.11%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$56,600.00	0.47%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$46,000.00	0.38%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$79,585.17	0.66%	0	\$0.00	N
MAGNOLIA STATE BANK , A CORP	1	\$53,660.42	0.45%	0	\$0.00	N
MILITARY FAMILY HOME LOANS, LLC	2	\$107,482.00	0.9%	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$74,950.00	0.63%	0	\$0.00	N

	MORTGAGE MASTERS, INC.	1	\$66,657.54	0.56%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$49,784.09	0.42%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$69,706.73	0.58%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$39,837.69	0.33%	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$75,877.51	0.63%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$45,803.35	0.38%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$69,703.75	0.58%	0	\$0.00	N
	PRESIDENTIAL BANK F.S.B.	1	\$79,668.22	0.66%	0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	1	\$45,000.00	0.38%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$44,809.55	0.37%	0	\$0.00	N
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$71,698.35	0.6%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$150,511.95	1.26%	0	\$0.00	N
	SERVISFIRST BANK, A CORPORATION	1	\$46,801.09	0.39%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK	1	\$50,000.00	0.42%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$84,610.27	0.71%	0	\$0.00	N
	THE MCCUE MORTGAGE COMPANY	1	\$78,765.24	0.66%	0	\$0.00	N
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$65,000.00	0.54%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	123	\$8,538,586.01	71.22%	0	\$0.00	N
<b>Total</b>		<b>177</b>	<b>\$11,987,238.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGTS2	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$87,060.00	0.46%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES	1	\$103,800.00	0.55%	0	\$0.00	N
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$98,000.00	0.52%	0	\$0.00	N
	BARTLETT MORTGAGE, INC.	1	\$108,742.50	0.58%	0	\$0.00	N
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	\$99,576.78	0.53%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,250.00	0.48%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$99,576.78	0.53%	0	\$0.00	N



	CENTRAL NATIONAL BANK	1	\$102,564.09	0.54%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$85,500.00	0.45%	0	\$0.00	N
	CWM PARTNERS, LP	1	\$98,500.00	0.52%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$96,938.00	0.51%	0	\$0.00	N
	F+M BANK	1	\$107,870.17	0.57%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$100,000.00	0.53%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$96,390.32	0.51%	0	\$0.00	N
	FIRST EQUITY MORTGAGE, INC., AN OHIO CORPORATION	1	\$100,000.00	0.53%	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$107,552.10	0.57%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$107,600.00	0.57%	0	\$0.00	N
	FRONT STREET MORTGAGE A MICHIGAN CORPORATION	1	\$102,364.93	0.54%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$89,252.33	0.47%	0	\$0.00	N
	HEMIBANC, N.A., A NATIONAL ASSOCIATION	1	\$99,160.82	0.53%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$95,597.80	0.51%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$103,564.29	0.55%	0	\$0.00	N
	KLEINBANK DBA KLEINMORTGAGE	1	\$109,543.81	0.58%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$104,066.61	0.55%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$88,623.33	0.47%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$100,000.00	0.53%	0	\$0.00	N
	MONROE BANK AND TRUST	1	\$102,767.64	0.55%	0	\$0.00	N
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$95,500.00	0.51%	0	\$0.00	N
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$103,559.85	0.55%	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$100,319.17	0.53%	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY (THE)	1	\$96,597.71	0.51%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC.	1	\$103,070.76	0.55%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,585.28	0.53%	0	\$0.00	N
		1	\$110,000.00	0.58%	0	\$0.00	N

	NTFN INC. DBA PREMIER NATIONWIDE LENDING						
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$108,500.00	0.58%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$106,700.00	0.57%	0	\$0.00	N
	PRIMESOURCE MORTGAGE INC	1	\$87,983.59	0.47%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$89,619.11	0.48%	0	\$0.00	N
	SECURITY FIRST BANK A COMMERCIAL BANK	1	\$99,581.04	0.53%	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$104,306.25	0.55%	0	\$0.00	N
	STELLARONE BANK A CORPORATION	1	\$92,000.00	0.49%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$86,269.92	0.46%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$99,561.86	0.53%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	\$99,271.33	0.53%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$179,462.28	0.95%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$85,643.34	0.45%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	141	\$13,811,636.24	73.29%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER	1	\$99,465.00	0.53%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$204,400.00	1.08%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$96,177.52	0.52%	0	\$0.00	N
<b>Total</b>		<b>192</b>	<b>\$18,844,072.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGTT0	AMERIS BANK	1	\$112,332.22	0.28%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,025.00	0.32%	0	\$0.00	N
	BELL STATE BANK AND TRUST A CORPORATION	1	\$129,777.87	0.32%	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$129,000.00	0.32%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$134,870.19	0.34%	0	\$0.00	N
	CBM MORTGAGE, LLC	1	\$124,000.00	0.31%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$142,849.01	0.36%	0	\$0.00	N
	CSTONE MORTGAGE INC	1	\$119,502.33	0.3%	0	\$0.00	N
	DE CAPITAL MORTGAGE, LLC	1	\$150,000.00	0.37%	0	\$0.00	N
	DELTA TRUST MORTGAGE, INC	1	\$115,000.00	0.29%	0	\$0.00	N

	DISCOVER HOME LOANS, INC	2	\$248,879.44	0.62%	0	\$0.00	N
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$113,522.39	0.28%	0	\$0.00	N
	EASTERN BANK	1	\$123,162.45	0.31%	0	\$0.00	N
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$148,871.56	0.37%	0	\$0.00	N
	FIRST FIDELITY BANK, NA	1	\$137,000.00	0.34%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$123,373.70	0.31%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$135,430.22	0.34%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$119,497.26	0.3%	0	\$0.00	N
	HANTZ BANK	2	\$256,265.63	0.64%	0	\$0.00	N
	HANTZ BANK A MICHIGAN CORPORATION	1	\$139,200.00	0.35%	0	\$0.00	N
	HANTZ BANK A MICHIGAN CORPORATION	2	\$263,200.00	0.66%	0	\$0.00	N
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$130,439.96	0.33%	0	\$0.00	N
	HOME LOAN MORTGAGE COMPANY	1	\$129,455.36	0.32%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$119,492.14	0.3%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	3	\$395,400.00	0.99%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$149,850.00	0.37%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$139,100.72	0.35%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$128,310.17	0.32%	0	\$0.00	N
	MAIN STREET BANK	1	\$137,800.00	0.34%	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$143,795.03	0.36%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,600.06	0.36%	0	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	1	\$139,000.00	0.35%	0	\$0.00	N
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$112,000.00	0.28%	0	\$0.00	N
	MORTGAGE NETWORK, INC.	1	\$147,087.45	0.37%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	3	\$388,902.33	0.97%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$247,275.22	0.62%	0	\$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$133,432.89	0.33%	0	\$0.00	N

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$133,600.00	0.33%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	1	\$137,041.75	0.34%	0	\$0.00	N
PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$114,398.07	0.29%	0	\$0.00	N
PEOPLES MORTGAGE COMPANY	1	\$111,535.51	0.28%	0	\$0.00	N
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$129,953.26	0.32%	0	\$0.00	N
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$136,000.00	0.34%	0	\$0.00	N
PRESIDENTIAL BANK F.S.B.	1	\$118,008.55	0.29%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$118,900.00	0.3%	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$146,191.19	0.37%	0	\$0.00	N
PROSPERITY BANK	1	\$116,000.00	0.29%	0	\$0.00	N
PROSPERITY MORTGAGE COMPANY	2	\$294,405.74	0.74%	0	\$0.00	N
REPUBLIC BANK + TRUST	1	\$126,000.00	0.31%	0	\$0.00	N
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$139,102.76	0.35%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$124,481.59	0.31%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$123,920.00	0.31%	0	\$0.00	N
SERVISFIRST BANK	1	\$117,600.00	0.29%	0	\$0.00	N
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$140,000.00	0.35%	0	\$0.00	N
SIRVA MORTGAGE, INC.	2	\$259,796.38	0.65%	0	\$0.00	N
STEARNS BANK. N.A.	1	\$121,350.65	0.3%	0	\$0.00	N
STELLARONE BANK, A CORPORATION	1	\$140,216.07	0.35%	0	\$0.00	N
TEXAS TECH FEDERAL CREDIT UNION	1	\$126,868.36	0.32%	0	\$0.00	N
THE BANK NA, A CORP	1	\$146,400.00	0.37%	0	\$0.00	N
THE BANK OF MAINE	1	\$144,398.66	0.36%	0	\$0.00	N
THOMAS MORTGAGE AND FINANCIAL SERVICES, INC	1	\$109,489.90	0.27%	0	\$0.00	N
TRUPOINT BANK A STATE CHARTERED BANK	1	\$122,489.89	0.31%	0	\$0.00	N
TXL MORTGAGE CORPORATION A CORPORATION	1	\$130,456.71	0.33%	0	\$0.00	N
UNION MORTGAGE GROUP, INC.	2	\$267,878.50	0.67%	0	\$0.00	N
UNIVERSITY LENDING GROUP,	1	\$132,000.00	0.33%	0	\$0.00	N

	LLC						
	WELLS FARGO BANK, N.A.	228	\$29,881,170.36	74.62%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$128,000.00	0.32%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$129,379.17	0.3%	0	\$0.00	N
<b>Total</b>		<b>306</b>	<b>\$40,046,733.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGTU7	ADVISORS CAPITAL INC A MICHIGAN CORPORARTION	1	\$154,657.63	0.42%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$162,805.92	0.44%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$157,338.05	0.43%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$174,394.00	0.48%	0	\$0.00	N
	BANCFIRST	1	\$159,336.44	0.43%	0	\$0.00	N
	BANKERS MORTGAGE CENTER, INC	1	\$152,962.99	0.42%	0	\$0.00	N
	CAPITALMARK BANK + TRUST, A CORPORATION	1	\$156,560.61	0.43%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$152,204.14	0.42%	0	\$0.00	N
	CBC NATIONAL BANK, AFEDERALLY CHARTERED NATIONAL BANK	1	\$153,000.00	0.42%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$329,381.60	0.9%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION	1	\$158,100.00	0.43%	0	\$0.00	N
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.48%	0	\$0.00	N
	DE CAPITAL MORTGAGE, LLC	1	\$172,000.00	0.47%	0	\$0.00	N
	EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$163,069.36	0.44%	0	\$0.00	N
	F+M BANK A BANKING CORPORATION	1	\$161,950.00	0.44%	0	\$0.00	N
	FIRST BANK NMLS #281393	1	\$172,282.53	0.47%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$164,592.86	0.45%	0	\$0.00	N
	FLORIDA CAPITAL BANK, NA	1	\$165,695.19	0.45%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$174,259.38	0.48%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$157,310.15	0.43%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$157,910.00	0.43%	0	\$0.00	N

	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$165,304.54	0.45%	0	\$0.00	N
	GUARANTY BOND BANK	1	\$160,626.78	0.44%	0	\$0.00	N
	HANTZ BANK A MICHIGAN CORPORATION	1	\$174,400.00	0.48%	0	\$0.00	N
	HANTZ BANK A MICHIGAN CORPORATION	1	\$170,500.00	0.47%	0	\$0.00	N
	HOME STATE BANK, N.A.	1	\$169,892.49	0.46%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$170,000.00	0.46%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$174,017.88	0.47%	0	\$0.00	N
	LEGACYTEXAS BANK A CORPORATION	1	\$173,171.44	0.47%	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$152,601.41	0.42%	0	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	2	\$324,089.00	0.88%	0	\$0.00	N
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$172,500.00	0.47%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC.	1	\$169,280.53	0.46%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$152,910.00	0.42%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$153,348.25	0.42%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$159,322.86	0.43%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$165,546.41	0.45%	0	\$0.00	N
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$151,175.00	0.41%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$301,278.12	0.82%	0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	4	\$681,249.00	1.86%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$159,322.86	0.43%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$165,088.63	0.45%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	2	\$313,839.29	0.86%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$165,809.48	0.45%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$173,271.02	0.47%	0	\$0.00	N

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$160,574.44	0.44%	0	\$0.00	N
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$165,434.05	0.45%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC.	1	\$149,928.46	0.41%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$174,266.84	0.48%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	167	\$27,187,876.12	74.17%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$170,000.00	0.46%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$156,000.00	0.43%	0	\$0.00	N
<b>Total</b>		<b>225</b>	<b>\$36,657,435.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGTV5	ACCUNET MORTGAGE LLC	1	\$238,978.30	0.12%	0	\$0.00	N
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$217,485.01	0.11%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$184,213.60	0.09%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$304,000.00	0.15%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$405,465.23	0.2%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORP	1	\$460,721.91	0.23%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$242,946.32	0.12%	0	\$0.00	N
	AMERICANWEST BANK A CORPORATION	1	\$411,743.05	0.21%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC.	2	\$642,228.58	0.32%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$174,764.73	0.09%	0	\$0.00	N
	APEX HOME LOANS, INC.	1	\$387,868.17	0.2%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$802,314.92	0.41%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$237,490.18	0.12%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$622,825.93	0.31%	0	\$0.00	N
	AUSTIN BANK, TEXAS N.A.	2	\$523,803.15	0.26%	0	\$0.00	N
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$273,000.00	0.14%	0	\$0.00	N
		1	\$189,535.54	0.1%	0	\$0.00	N

	BANK OF ANN ARBOR A CORPORATION						
	BANK OF ENGLAND A CORPORATION	2	\$414,239.42	0.21%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$192,000.42	0.1%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$179,213.36	0.09%	0	\$0.00	N
	BELL STATE BANK + TRUST A CORPORATION	1	\$305,500.00	0.15%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$296,690.65	0.15%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,252.97	0.21%	0	\$0.00	N
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$463,523.83	0.23%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$251,907.46	0.13%	0	\$0.00	N
	CAPSTONE BANK	1	\$387,650.00	0.2%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$471,015.62	0.24%	0	\$0.00	N
	CASS COUNTY BANK, INC	1	\$180,000.00	0.09%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$366,582.72	0.19%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$348,000.00	0.18%	0	\$0.00	N
	CHARTERWEST NATIONAL BANK	1	\$175,255.14	0.09%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$658,709.29	0.33%	0	\$0.00	N
	CIRCLE MORTGAGE CORPORATION	1	\$276,835.31	0.14%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$415,252.96	0.21%	0	\$0.00	N
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$417,000.00	0.21%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$253,981.46	0.13%	0	\$0.00	N
	CORNERSTONE BANK A CORPORATION	1	\$386,000.00	0.19%	0	\$0.00	N
	CORNERSTONE BANK CORPORATION	2	\$456,813.78	0.23%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC.	1	\$258,899.64	0.13%	0	\$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$186,500.00	0.09%	0	\$0.00	N



DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$311,688.67	0.16%	0	\$0.00	N
DELTA TRUST MORTGAGE, INC.	1	\$186,200.56	0.09%	0	\$0.00	N
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$220,000.00	0.11%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$278,585.62	0.14%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$513,440.74	0.26%	0	\$0.00	N
DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$249,948.42	0.13%	0	\$0.00	N
EAGLEBANK	1	\$446,095.52	0.23%	0	\$0.00	N
ENVOY MORTGAGE, LTD. , A TEXAS LP	1	\$471,018.35	0.24%	0	\$0.00	N
F AND M BANK	1	\$202,771.81	0.1%	0	\$0.00	N
F+M BANK	1	\$214,650.00	0.11%	0	\$0.00	N
FEDERATED MORTGAGE CORP.	2	\$502,682.04	0.25%	0	\$0.00	N
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$254,927.48	0.13%	0	\$0.00	N
FIRST CENTURY BANK, NA A CORPORATION	1	\$240,960.81	0.12%	0	\$0.00	N
FIRST CENTURY BANK, NA, A CORPORATION	1	\$622,852.79	0.31%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$252,000.00	0.13%	0	\$0.00	N
FIRST FIDELITY BANK, NA	1	\$195,000.00	0.1%	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$193,500.00	0.1%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$742,407.20	0.37%	0	\$0.00	N
FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	\$283,200.00	0.14%	0	\$0.00	N
FIRST NATIONAL BANK	2	\$742,501.34	0.37%	0	\$0.00	N
FIRST NATIONAL BANK OF LAYTON , A CORP	1	\$205,000.00	0.1%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$610,854.90	0.31%	0	\$0.00	N
FIRST SECURITY BANK	2	\$534,000.00	0.27%	0	\$0.00	N
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$328,617.45	0.17%	0	\$0.00	N
FIRSTBANK	1	\$336,100.30	0.17%	0	\$0.00	N
FRANKLIN LOAN CENTER	1	\$272,863.66	0.14%	0	\$0.00	N
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$336,071.65	0.17%	0	\$0.00	N

	GEORGE MASON MORTGAGE, LLC	4	\$1,117,317.13	0.56%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,024,271.16	0.52%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$298,717.47	0.15%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$235,500.00	0.12%	0	\$0.00	N
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$321,455.36	0.16%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$200,304.87	0.1%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$361,494.55	0.18%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$248,952.61	0.13%	0	\$0.00	N
	GUADALUPE NATIONAL BANK A NATIONAL BANK	1	\$358,491.77	0.18%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$463,778.87	0.23%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$571,068.15	0.29%	0	\$0.00	N
	GUARANTY BOND BANK	1	\$337,356.95	0.17%	0	\$0.00	N
	GUARANTY BOND BANK NA	1	\$243,942.00	0.12%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$285,000.00	0.14%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$410,771.81	0.21%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$212,395.00	0.11%	0	\$0.00	N
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$412,021.84	0.21%	0	\$0.00	N
	HANTZ BANK	2	\$357,238.21	0.18%	0	\$0.00	N
	HANTZ BANK , A MICHIGAN CORP	1	\$192,000.00	0.1%	0	\$0.00	N
	HANTZ BANK A MICHIGAN CORPORATION	2	\$602,000.00	0.3%	0	\$0.00	N
	HERITAGE OAKS BANK	1	\$260,000.00	0.13%	0	\$0.00	N
	HOME LOAN MORTGAGE COMPANY	1	\$384,582.03	0.19%	0	\$0.00	N
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$332,999.02	0.17%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$256,000.00	0.13%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$349,484.25	0.18%	0	\$0.00	N
		1	\$59,751.17	0.03%	0	\$0.00	N

	HOMESERVICES LENDING, LLC	4	\$943,890.39	0.48%	0	\$0.00	N
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$177,800.00	0.09%	0	\$0.00	N
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$277,602.57	0.14%	0	\$0.00	N
	HOMUSA INC	1	\$183,229.12	0.09%	0	\$0.00	N
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$205,128.17	0.1%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$400,558.95	0.2%	0	\$0.00	N
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$175,270.09	0.09%	0	\$0.00	N
	INVESTAR BANK, A LOUISIANA STATE CHARTER FIANCIAL INSTITUTION	1	\$177,606.78	0.09%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$290,800.00	0.15%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$406,723.00	0.21%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$258,500.00	0.13%	0	\$0.00	N
	MAIN STREET BANK	1	\$307,200.00	0.16%	0	\$0.00	N
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$338,527.08	0.17%	0	\$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$417,000.00	0.21%	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$192,000.00	0.1%	0	\$0.00	N
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$492,905.08	0.25%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$270,000.00	0.14%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$241,992.22	0.12%	0	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	1	\$325,000.00	0.16%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$191,187.43	0.1%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$201,758.94	0.1%	0	\$0.00	N
		1	\$224,038.10	0.11%	0	\$0.00	N

MORTGAGE AMERICA, INC. A MORTGAGE BANKER						
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$206,000.00	0.1%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	3	\$1,075,610.66	0.54%	0	\$0.00	N
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$216,619.95	0.11%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	2	\$561,665.89	0.28%	0	\$0.00	N
NORTHPOINTE BANK	1	\$417,000.00	0.21%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$331,804.05	0.17%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC.	1	\$337,878.48	0.17%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	2	\$474,000.00	0.24%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$200,763.92	0.1%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$235,001.21	0.12%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$205,136.95	0.1%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	1	\$417,000.00	0.21%	0	\$0.00	N
OA MORTGAGE SERVICES	1	\$547,695.75	0.28%	0	\$0.00	N
OAKSTAR BANK A MISSOURI CORPORATION	1	\$355,500.00	0.18%	0	\$0.00	N
OLD POINT MORTGAGE LLC AN LLC	1	\$251,431.37	0.13%	0	\$0.00	N
ONE NEVADA CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	N
OPES ADVISORS, INC.	1	\$587,528.17	0.3%	0	\$0.00	N
PACIFICBANC MORTGAGE	1	\$280,000.00	0.14%	0	\$0.00	N
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	N
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$293,850.00	0.15%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP CALIFORNIA CORPORATION	1	\$250,922.68	0.13%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$430,190.11	0.22%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$431,185.93	0.22%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$386,374.46	0.2%	0	\$0.00	N

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$852,725.08	0.43%	0	\$0.00	N
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$304,000.00	0.15%	0	\$0.00	N
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$389,287.54	0.2%	0	\$0.00	N
PHH HOME LOANS, LLC	1	\$322,600.85	0.16%	0	\$0.00	N
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$629,367.28	0.32%	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$617,752.96	0.31%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$342,778.29	0.17%	0	\$0.00	N
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$417,000.00	0.21%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$597,486.28	0.3%	0	\$0.00	N
PLATINUM MORTGAGE, INC	1	\$245,000.00	0.12%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$472,969.33	0.24%	0	\$0.00	N
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	12	\$2,892,052.96	1.46%	0	\$0.00	N
PREMIER BANK MINNESOTA A CORPORATION	1	\$326,583.58	0.16%	0	\$0.00	N
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$114,523.07	0.06%	0	\$0.00	N
PREMIUM MORTGAGE CORP.A NEW YORK CORPORATION	1	\$180,241.69	0.09%	0	\$0.00	N
PRESIDENTIAL BANK F.S.B.	2	\$774,321.75	0.39%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$825,551.97	0.42%	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	3	\$826,509.10	0.42%	0	\$0.00	N
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL #01154704)	1	\$622,354.90	0.31%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$195,891.08	0.1%	0	\$0.00	N
PROSPERITY MORTGAGE COMPANY	7	\$2,169,380.00	1.1%	0	\$0.00	N
QUONTIC BANK	1	\$397,500.00	0.2%	0	\$0.00	N
QUONTIC BANK, FSB	1	\$183,600.00	0.09%	0	\$0.00	N
RATE RABBIT, INC.	1	\$181,229.74	0.09%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$264,000.00	0.13%	0	\$0.00	N

RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$201,153.72	0.1%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP.	1	\$411,795.58	0.21%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORPORATION	1	\$224,066.88	0.11%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.12%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$368,782.79	0.19%	0	\$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE, INC , A CALIFORNIA CORP	1	\$175,255.14	0.09%	0	\$0.00	N
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$293,166.60	0.15%	0	\$0.00	N
SANTA CRUZ HOME FINANCE , A CALIFORNIA CORP	1	\$417,000.00	0.21%	0	\$0.00	N
SCBT	8	\$1,947,463.24	0.98%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$343,686.06	0.17%	0	\$0.00	N
SIRVA MORTGAGE, INC	1	\$189,000.00	0.1%	0	\$0.00	N
SIRVA MORTGAGE, INC.	1	\$298,730.35	0.15%	0	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$212,994.32	0.11%	0	\$0.00	N
SOUTHERN TRUST MORTGAGE, LLC	1	\$177,055.10	0.09%	0	\$0.00	N
SOUTHWEST BANK	1	\$175,200.00	0.09%	0	\$0.00	N
STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$226,800.00	0.11%	0	\$0.00	N
STERLING NATIONAL BANK	2	\$724,940.31	0.37%	0	\$0.00	N
STIFEL BANK AND TRUST	1	\$199,144.98	0.1%	0	\$0.00	N
SUBURBAN MORTGAGE, INC.	1	\$345,959.25	0.17%	0	\$0.00	N
SULLIVAN FINANCIAL SERVICES, INC.	1	\$194,000.00	0.1%	0	\$0.00	N
SUMMIT BANK, A CORPORATION	1	\$231,754.97	0.12%	0	\$0.00	N
SUMMIT FUNDING, INC	1	\$337,679.32	0.17%	0	\$0.00	N
SUMMIT FUNDING, INC.	1	\$212,000.00	0.11%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC	1	\$280,000.00	0.14%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC.	1	\$260,000.00	0.13%	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY	1	\$196,657.43	0.1%	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$210,107.02	0.11%	0	\$0.00	N

	SUNSTREET MORTGAGE, LLC	1	\$323,638.40	0.16%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$398,272.65	0.2%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	2	\$690,240.27	0.35%	0	\$0.00	N
	TENNESSEE BANK AND TRUST, A DIVISION OF FARMERS BANK AND TRUST	1	\$225,541.42	0.11%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$492,926.18	0.25%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$284,855.35	0.14%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$262,871.37	0.13%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	2	\$566,132.16	0.29%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$415,235.18	0.21%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC.	2	\$482,147.39	0.24%	0	\$0.00	N
	UNITY BANK, NJ BANKING CORPORATION	1	\$622,347.92	0.31%	0	\$0.00	N
	VIRGINIA HERITAGE BANK	1	\$251,825.19	0.13%	0	\$0.00	N
	WALLICK + VOLK, INC.	1	\$294,329.03	0.15%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$195,651.43	0.1%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES CORP	1	\$263,855.62	0.13%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	415	\$115,061,816.78	58.1%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$242,956.88	0.12%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$571,546.09	0.29%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$622,354.89	0.31%	0	\$0.00	N
	YADKIN BANK	1	\$257,895.21	0.13%	0	\$0.00	N
	Unavailable	4	\$1,169,755.67	0.62%	0	\$0.00	N
<b>Total</b>		<b>699</b>	<b>\$198,036,215.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	