

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 59 of 86

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WCGM9		360 MORTGAGE GROUP, LLC	4	\$310,987.00	0.41%	0	\$0.00	N
		3RD FED BANK	1	\$52,000.00	0.07%	0	\$0.00	N
		ACADEMY MORTGAGE CORPORATION	24	\$1,639,815.00	2.18%	0	\$0.00	N
		ACHIEVA CREDIT UNION	1	\$54,000.00	0.07%	0	\$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	\$60,800.00	0.08%	0	\$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$159,516.00	0.21%	0	\$0.00	N
		ADVISORS MORTGAGE GROUP, LLC	1	\$68,000.00	0.09%	0	\$0.00	N
		AFFILIATED BANK	2	\$130,230.00	0.17%	0	\$0.00	N
		AFFILIATED MORTGAGE COMPANY	3	\$196,050.00	0.26%	0	\$0.00	N
		ALCOVA MORTGAGE	1	\$53,500.00	0.07%	0	\$0.00	N
		ALLIANT CREDIT UNION	1	\$57,600.00	0.08%	0	\$0.00	N
		ALPINE BANK & TRUST CO.	5	\$258,825.00	0.34%	0	\$0.00	N
		AMARILLO NATIONAL BANK	8	\$481,390.00	0.64%	0	\$0.00	N
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$73,536.54	0.1%	0	\$0.00	N
		AMEGY MORTGAGE COMPANY L.L.C.	1	\$80,500.00	0.11%	0	\$0.00	N
		AMEGY MORTGAGE COMPANY, L.L.C	1	\$80,500.00	0.11%	0	\$0.00	N
		AMEGY MORTGAGE COMPANY, LLC	2	\$138,450.00	0.18%	0	\$0.00	N
		AMERICAN BANK & TRUST CO., INC.	1	\$49,000.00	0.07%	0	\$0.00	N
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$80,660.00	0.11%	0	\$0.00	N
		AMERICAN EAGLE OF OHIO LLC.	1	\$50,885.44	0.07%	0	\$0.00	N
	AMERICAN FEDERAL BANK	1	\$57,000.00	0.08%	0	\$0.00	N	
	AMERICAN FINANCIAL NETWORK INC	2	\$156,815.67	0.21%	0	\$0.00	N	
	AMERICAN FINANCIAL RESOURCES, INC	23	\$1,366,748.00	1.81%	0	\$0.00	N	

AMERICAN FINANCIAL RESOURCES, INC.	11	\$630,140.00	0.84%	0	\$0.00	N
AMERICAN HOME LENDING USA LLC	1	\$77,000.00	0.1%	0	\$0.00	N
AMERICAN NATIONAL BANK AND TRUST COMPANY	3	\$214,553.37	0.28%	0	\$0.00	N
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$75,200.00	0.1%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$54,750.00	0.07%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$61,580.92	0.08%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	3	\$208,350.00	0.28%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$369,032.00	0.49%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	14	\$897,890.00	1.19%	0	\$0.00	N
AMERIS BANK	1	\$53,675.00	0.07%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	1	\$51,800.00	0.07%	0	\$0.00	N
AMOCO CREDIT UNION	1	\$30,750.00	0.04%	0	\$0.00	N
ANNA / JONESBORO NATIONAL BANK	1	\$62,000.00	0.08%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	2	\$90,050.00	0.12%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$64,000.00	0.08%	0	\$0.00	N
ARKANSAS FEDERAL CREDIT UNION	1	\$73,150.00	0.1%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$298,320.53	0.4%	0	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$59,250.00	0.08%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$238,753.72	0.32%	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$188,743.90	0.25%	0	\$0.00	N
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$49,474.95	0.07%	0	\$0.00	N
AXIA FINANCIAL, LLC	1	\$58,400.00	0.08%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$453,125.16	0.6%	0	\$0.00	N
BANCFIRST	1	\$84,455.00	0.11%	0	\$0.00	N
BANCO SANTANDER PR	1	\$83,265.11	0.11%	0	\$0.00	N
BANCORPSOUTH BANK	9	\$667,339.00	0.89%	0	\$0.00	N

	BANK OF ENGLAND	2	\$100,750.00	0.13%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	2	\$162,498.10	0.22%	0	\$0.00	N
	BANK OF HERRIN, ISAOA	1	\$72,000.00	0.1%	0	\$0.00	N
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$78,964.32	0.1%	0	\$0.00	N
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$77,000.00	0.1%	0	\$0.00	N
	BANK OF THE CASCADES	2	\$113,750.00	0.15%	0	\$0.00	N
	BANK OF THE JAMES	1	\$78,750.00	0.1%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$127,493.11	0.17%	0	\$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	1	\$44,000.00	0.06%	0	\$0.00	N
	BANNER BANK	1	\$83,415.89	0.11%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$122,225.00	0.16%	0	\$0.00	N
	BAY EQUITY LLC	8	\$557,725.00	0.74%	0	\$0.00	N
	BAY EQUITY LLC.	1	\$78,000.00	0.1%	0	\$0.00	N
	BENCHMARK BANK-C	1	\$74,817.53	0.1%	0	\$0.00	N
	BENCHMARK COMMUNITY BANK	1	\$61,700.00	0.08%	0	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$50,900.00	0.07%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$69,520.00	0.09%	0	\$0.00	N
	BROKER SOLUTIONS INC.	1	\$76,408.08	0.1%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$224,878.00	0.3%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$233,475.00	0.31%	0	\$0.00	N
	BUSEY BANK,	1	\$43,200.00	0.06%	0	\$0.00	N
	CAPITAL CONCEPTS, INC.	3	\$203,125.00	0.27%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$147,655.00	0.2%	1	\$64,530.87	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$78,850.00	0.1%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	4	\$277,118.45	0.37%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$45,200.00	0.06%	0	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$55,000.00	0.07%	0	\$0.00	N
	CENTRAL TRUST BANK	3	\$189,310.00	0.25%	0	\$0.00	N
	CENTRUE BANK	1	\$21,750.00	0.03%	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$209,562.17	0.28%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	8	\$580,332.50	0.77%	0	\$0.00	N
	CITIZENS BANK & TRUST COMPANY	1	\$57,427.65	0.08%	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$74,423.80	0.1%	0	\$0.00	N

	CITIZENS FIRST BANK	2	\$119,450.00	0.16%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$35,000.00	0.05%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$39,675.00	0.05%	0	\$0.00	N
	CITIZENS STATE BANK OF NEW CASTLE - NEW	1	\$60,000.00	0.08%	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$80,750.00	0.11%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$50,000.00	0.07%	0	\$0.00	N
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$78,000.00	0.1%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$345,100.00	0.46%	0	\$0.00	N
	COBALT MORTGAGE, INC.	6	\$387,898.00	0.51%	0	\$0.00	N
	COBALT MORTGAGE, INC	1	\$64,000.00	0.08%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$65,400.00	0.09%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	1	\$42,750.00	0.06%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$82,400.00	0.11%	0	\$0.00	N
	COMMUNITY AMERICA CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	N
	COMMUNITY BANK & TRUST	1	\$57,600.00	0.08%	0	\$0.00	N
	COMMUNITY MORTGAGE CORP	1	\$42,110.50	0.06%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$38,914.26	0.05%	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$67,500.00	0.09%	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,000.00	0.11%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$61,600.00	0.08%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	5	\$293,975.00	0.39%	0	\$0.00	N
	CONCORDIA BANK & TRUST COMPANY	1	\$35,557.22	0.05%	0	\$0.00	N
	CONSUMERS CREDIT UNION	2	\$121,600.00	0.16%	0	\$0.00	N
	CONTINENTAL HOME FUNDING INC.	1	\$53,600.00	0.07%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$80,000.00	0.11%	0	\$0.00	N
	CORNERSTONE BANK	1	\$70,400.00	0.09%	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD.	4	\$249,100.00	0.33%	0	\$0.00	N
	CREDIT UNION OF AMERICA	2	\$78,250.00	0.1%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$115,500.00	0.15%	0	\$0.00	N
	CU COMMUNITY CREDIT UNION	1	\$53,200.00	0.07%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$65,600.00	0.09%	0	\$0.00	N

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D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$451,181.00	0.6%	0	\$0.00	N
DAS ACQUISITION COMPANY	1	\$61,037.00	0.08%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC	6	\$381,051.02	0.51%	0	\$0.00	N
DEERWOOD BANK	1	\$82,650.00	0.11%	0	\$0.00	N
DENMARK STATE BANK	1	\$50,920.00	0.07%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$332,400.00	0.44%	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$60,400.00	0.08%	0	\$0.00	N
DIRECT LENDERS LLC	1	\$57,600.00	0.08%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$147,919.50	0.2%	0	\$0.00	N
DORAL MORTGAGE LLC	3	\$208,917.96	0.28%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$82,800.00	0.11%	0	\$0.00	N
EMPIRE BANK	4	\$198,772.20	0.26%	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$49,139.50	0.07%	0	\$0.00	N
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$39,200.00	0.05%	0	\$0.00	N
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$43,400.00	0.06%	0	\$0.00	N
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$59,862.06	0.08%	0	\$0.00	N
EQUITY RESOURCES, INC.	1	\$76,200.00	0.1%	0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$76,800.00	0.1%	0	\$0.00	N
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$55,032.25	0.07%	0	\$0.00	N
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$74,006.77	0.1%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	10	\$661,350.00	0.88%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$400,235.00	0.53%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$256,050.00	0.34%	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$277,688.00	0.37%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$80,000.00	0.11%	0	\$0.00	N
EVOLVE BANK & TRUST	3	\$209,650.00	0.28%	0	\$0.00	N
EXCHANGE BANK AND TRUST CO	1	\$44,000.00	0.06%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$960,155.00	1.27%	0	\$0.00	N

FARMERS & MERCHANTS BANK	3	\$182,770.00	0.24%	0	\$0.00	N
FARMERS & MERCHANTS BANK & TRUST	1	\$60,000.00	0.08%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$210,000.00	0.28%	0	\$0.00	N
FARMERS EXCHANGE BANK	1	\$49,600.00	0.07%	0	\$0.00	N
FBC MORTGAGE	1	\$84,800.00	0.11%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$76,772.76	0.1%	0	\$0.00	N
FIDELITY BANK	1	\$64,750.00	0.09%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$136,188.00	0.18%	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	4	\$252,300.00	0.33%	0	\$0.00	N
FIMI INC.	2	\$133,596.81	0.18%	0	\$0.00	N
FINWORTH MORTGAGE LLC	1	\$70,000.00	0.09%	0	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	2	\$108,500.00	0.14%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$78,750.00	0.1%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$84,800.00	0.11%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$61,465.00	0.08%	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$52,000.00	0.07%	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A.	1	\$52,500.00	0.07%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$394,925.00	0.52%	0	\$0.00	N
FIRST CHOICE LENDING SERVICES LLC	1	\$46,000.00	0.06%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$48,750.00	0.06%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$254,155.93	0.34%	0	\$0.00	N
FIRST COMMERCIAL BANK	2	\$119,200.00	0.16%	0	\$0.00	N
FIRST COMMUNITY BANK	2	\$119,065.48	0.16%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$97,725.00	0.13%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	6	\$461,723.00	0.61%	0	\$0.00	N
FIRST FEDERAL BANK	5	\$309,050.00	0.41%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,800.00	0.07%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$189,825.00	0.25%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$59,924.51	0.08%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$190,750.00	0.25%	0	\$0.00	N

	FIRST FINANCIAL BANK, N.A.	3	\$244,000.00	0.32%	0	\$0.00	N
	FIRST FLIGHT FCU	1	\$83,700.00	0.11%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	8	\$450,063.00	0.6%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	N
	FIRST HOPE MORTGAGES, INC.	1	\$75,000.00	0.1%	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$194,400.00	0.26%	0	\$0.00	N
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$92,425.00	0.12%	0	\$0.00	N
	FIRST MIDWEST BANK	4	\$238,817.63	0.32%	0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	\$81,600.00	0.11%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$50,000.00	0.07%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$72,900.00	0.1%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	\$188,000.00	0.25%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$49,000.00	0.07%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$205,900.00	0.27%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	1	\$78,400.00	0.1%	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$116,400.00	0.15%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$56,500.00	0.07%	0	\$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	\$62,400.00	0.08%	0	\$0.00	N
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$74,800.00	0.1%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	9	\$612,564.61	0.81%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$68,800.00	0.09%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE	1	\$76,000.00	0.1%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$133,028.51	0.18%	0	\$0.00	N
	FIRST STATE BANK & TRUST COMPANY	1	\$76,550.00	0.1%	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$149,937.00	0.2%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	3	\$145,520.00	0.19%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$166,287.00	0.22%	0	\$0.00	N
	FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,675.00	0.1%	0	\$0.00	N
		19	\$1,068,470.00	1.42%	0	\$0.00	N

FIRST UNITED BANK AND TRUST COMPANY							
FIRSTBANK	6	\$384,399.70	0.51%	0	\$0.00	N	
FIRSTMERIT BANK, N.A.	12	\$773,153.00	1.03%	0	\$0.00	N	
FLAT BRANCH, INC., A MISSOURI CORPORATION	1	\$79,000.00	0.1%	0	\$0.00	N	
FORUM CREDIT UNION	3	\$166,378.24	0.22%	0	\$0.00	N	
FOX MORTGAGE INC	1	\$77,200.00	0.1%	0	\$0.00	N	
GATEWAY BANK MORTGAGE, INC	2	\$129,510.00	0.17%	0	\$0.00	N	
GENEQUITY MORTGAGE, INC	1	\$71,836.57	0.1%	0	\$0.00	N	
GENERAL MILLS FEDERAL CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	N	
GENEVA FINANCIAL, LLC.	1	\$74,907.78	0.1%	0	\$0.00	N	
GEORGIA'S OWN CREDIT UNION	1	\$67,750.00	0.09%	0	\$0.00	N	
GMFS, LLC	3	\$222,220.00	0.29%	0	\$0.00	N	
GREAT SOUTHERN BANK	3	\$171,458.00	0.23%	0	\$0.00	N	
GREAT WESTERN BANK	2	\$148,775.00	0.2%	0	\$0.00	N	
GREATER NEVADA MORTGAGE	2	\$116,800.00	0.16%	0	\$0.00	N	
GREENBOX LOANS INC	1	\$59,927.91	0.08%	0	\$0.00	N	
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$113,440.35	0.15%	0	\$0.00	N	
GTE FEDERAL CREDIT UNION	3	\$163,130.00	0.22%	0	\$0.00	N	
GTR ENTERPRISES, LLC DBA REEVES MOR	1	\$59,924.51	0.08%	0	\$0.00	N	
GUADALUPE NATIONAL BANK	1	\$61,427.80	0.08%	0	\$0.00	N	
GUARANTY TRUST COMPANY	2	\$115,520.00	0.15%	0	\$0.00	N	
GUARDIAN CREDIT UNION	4	\$196,580.00	0.26%	0	\$0.00	N	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$150,200.00	0.2%	0	\$0.00	N	
GUILD MORTGAGE COMPANY	3	\$216,883.00	0.29%	0	\$0.00	N	
HALLMARK HOME MORTGAGE LLC	1	\$81,700.00	0.11%	0	\$0.00	N	
HAMILTON GROUP FUNDING, INC	1	\$51,000.00	0.07%	0	\$0.00	N	
HARBOR NATIONAL BANK	1	\$47,405.00	0.06%	0	\$0.00	N	
HEARTLAND BANK	2	\$97,450.00	0.13%	0	\$0.00	N	
HEARTLAND CREDIT UNION	1	\$83,200.00	0.11%	0	\$0.00	N	
HERGET BANK NATIONAL ASSOCIATION	2	\$128,300.00	0.17%	0	\$0.00	N	
HERITAGEBANK OF THE SOUTH	4	\$224,707.09	0.3%	0	\$0.00	N	
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$72,908.16	0.1%	0	\$0.00	N	
HNB NATIONAL BANK	1	\$61,874.10	0.08%	0	\$0.00	N	
HOME LOAN INVESTMENT BANK FSB	1	\$78,850.00	0.1%	0	\$0.00	N	
HOME MORTGAGE BANKERS	1	\$68,000.00	0.09%	0	\$0.00	N	
HOME STATE BANK, N.A.	1	\$73,000.00	0.1%	0	\$0.00	N	

	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$1,084,566.71	1.44%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$519,591.48	0.69%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$80,180.00	0.11%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	2	\$108,186.78	0.14%	0	\$0.00	N
	HORIZON BANK, N.A.	9	\$498,975.00	0.66%	0	\$0.00	N
	HORIZON CREDIT UNION CORPORATION	1	\$70,000.00	0.09%	0	\$0.00	N
	HUTCHINSON CREDIT UNION	2	\$79,513.38	0.11%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	10	\$563,830.76	0.75%	0	\$0.00	N
	IBM SOUTHEAST EFCU	1	\$36,104.51	0.05%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	5	\$311,160.00	0.41%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A COPORATION	1	\$62,320.00	0.08%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$61,600.00	0.08%	0	\$0.00	N
	IMPAC MORTGAGE CORP.	2	\$96,750.00	0.13%	0	\$0.00	N
	INDEPENDENT BANK	1	\$73,800.00	0.1%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$47,700.00	0.06%	0	\$0.00	N
	INSOUTH BANK	2	\$121,500.00	0.16%	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$60,000.00	0.08%	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$55,000.00	0.07%	0	\$0.00	N
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$59,045.62	0.08%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY	1	\$71,100.00	0.09%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$160,750.00	0.21%	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$51,200.00	0.07%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	9	\$517,991.32	0.69%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$251,925.00	0.33%	0	\$0.00	N
	LANDMARK CREDIT UNION	14	\$797,221.33	1.06%	0	\$0.00	N
	LAYTON STATE BANK	1	\$58,352.51	0.08%	0	\$0.00	N
	LEA COUNTY STATE BANK, A STATE BANK	1	\$67,425.00	0.09%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	3	\$181,800.00	0.24%	0	\$0.00	N
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$73,150.00	0.1%	0	\$0.00	N

	THE STATE OF IOWA						
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	N
	LEXINGTON MORTGAGE CENTER	2	\$145,668.22	0.19%	0	\$0.00	N
	LIBERTY BANK & TRUST	1	\$76,950.00	0.1%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$49,448.86	0.07%	0	\$0.00	N
	MACON BANK, INC	1	\$53,200.00	0.07%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$60,000.00	0.08%	0	\$0.00	N
	MAVERICK FUNDING CORP.	4	\$274,018.27	0.36%	0	\$0.00	N
	MAZUMA CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	N
	MCKINLEY MORTGAGE LLC	1	\$74,907.78	0.1%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$59,250.00	0.08%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	2	\$151,000.00	0.2%	0	\$0.00	N
	MEMBERS ADVANTAGE CREDIT UNION	1	\$47,781.00	0.06%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,507.40	0.1%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$61,440.00	0.08%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$163,500.00	0.22%	0	\$0.00	N
	METCALF BANK	2	\$121,600.00	0.16%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$69,214.79	0.09%	0	\$0.00	N
	MID AMERICA MORTGAGE	10	\$712,150.00	0.95%	0	\$0.00	N
	MID AMERICA MORTGAGE SERVICES, INC.	1	\$65,000.00	0.09%	0	\$0.00	N
	MID AMERICAN CREDIT UNION	1	\$51,300.00	0.07%	0	\$0.00	N
	MIDDLETON COMMUNITY BANK	1	\$80,000.00	0.11%	0	\$0.00	N
	MIDLAND STATES BANK	2	\$108,000.00	0.14%	0	\$0.00	N
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$66,000.00	0.09%	0	\$0.00	N
	MIDWESTONE BANK	1	\$64,000.00	0.08%	0	\$0.00	N
	MJ MORTGAGE, INC	1	\$50,990.07	0.07%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$81,600.00	0.11%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$69,500.00	0.09%	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$41,000.00	0.05%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	5	\$262,395.00	0.35%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$56,905.00	0.08%	0	\$0.00	N
		4	\$251,150.00	0.33%	0	\$0.00	N

MORTGAGE SOLUTIONS OF COLORADO, LLC							
MORTGAGE TRUST INC.	1	\$60,930.04	0.08%	0	\$0.00	N	
MORTGAGENETWORK	2	\$163,500.00	0.22%	0	\$0.00	N	
MOUND CITY BANK	1	\$77,000.00	0.1%	0	\$0.00	N	
MOUNTAIN WEST FINANCIAL, INC.	1	\$65,000.00	0.09%	0	\$0.00	N	
MOUNTAIN WEST FINANCIAL, INC	1	\$54,000.00	0.07%	0	\$0.00	N	
MOVEMENT MORTGAGE	10	\$654,401.00	0.87%	0	\$0.00	N	
MOVEMENT MORTGAGE, LLC	13	\$842,112.00	1.12%	0	\$0.00	N	
MURPHY-WALL STATE BANK AND TRUST CO	1	\$59,375.00	0.08%	0	\$0.00	N	
NANTHALA BANK & TRUST COMPANY	1	\$83,500.00	0.11%	0	\$0.00	N	
NAT RES - NEVADA	1	\$74,000.00	0.1%	0	\$0.00	N	
NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$79,899.35	0.11%	0	\$0.00	N	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$65,167.91	0.09%	0	\$0.00	N	
NATIONAL BANK OF KANSAS CITY	2	\$140,075.80	0.19%	0	\$0.00	N	
NATIONS LENDING CORPORATION	3	\$185,040.00	0.25%	0	\$0.00	N	
NAVY FEDERAL CREDIT UNION	1	\$47,500.00	0.06%	0	\$0.00	N	
NCB, FSB	6	\$339,769.33	0.45%	0	\$0.00	N	
NETWORK FUNDING, L.P.	1	\$42,655.00	0.06%	0	\$0.00	N	
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$84,875.00	0.11%	0	\$0.00	N	
NEW MEXICO BANK AND TRUST	2	\$151,901.63	0.2%	0	\$0.00	N	
NEW PENN FINANCIAL, LLC	1	\$64,695.00	0.09%	0	\$0.00	N	
NEWTOWN SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	N	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$58,800.00	0.08%	0	\$0.00	N	
NORTHERN OHIO INVESTMENT CO.	1	\$41,250.00	0.05%	0	\$0.00	N	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$71,250.00	0.09%	0	\$0.00	N	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$158,850.00	0.21%	0	\$0.00	N	
NTFN, INC. DBA PREMIER NATIONAL LEN	1	\$74,800.00	0.1%	0	\$0.00	N	
O A MORTGAGE SERVICES	1	\$55,000.00	0.07%	0	\$0.00	N	
OLD FLORIDA NATIONAL BANK	1	\$59,250.00	0.08%	0	\$0.00	N	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING	5	\$336,889.00	0.45%	0	\$0.00	N	

ASSOCIATION						
ON Q FINANCIAL	2	\$103,000.00	0.14%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$63,200.00	0.08%	0	\$0.00	N
OPES ADVISORS, INC	1	\$71,330.00	0.09%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$28,000.00	0.04%	0	\$0.00	N
ORRSTOWN BANK	2	\$104,889.61	0.14%	0	\$0.00	N
OZARK MOUNTAIN BANK	1	\$24,000.00	0.03%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$43,149.28	0.06%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC	1	\$77,600.00	0.1%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$117,825.00	0.16%	0	\$0.00	N
PANHANDLE STATE BANK	1	\$80,655.00	0.11%	0	\$0.00	N
PANORA STATE BANK - PANORA	1	\$60,000.00	0.08%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	2	\$127,118.29	0.17%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$84,000.00	0.11%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$71,250.00	0.09%	0	\$0.00	N
PATRIOT LENDING SERVICES, INC.	1	\$59,125.51	0.08%	0	\$0.00	N
PBI BANK INC	1	\$62,700.00	0.08%	0	\$0.00	N
PEOPLES BANK	4	\$263,719.11	0.35%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPOARTION	1	\$59,200.00	0.08%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	5	\$311,025.00	0.41%	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$72,000.00	0.1%	0	\$0.00	N
PEOPLES STATE BANK OF BLOOMER	1	\$39,900.00	0.05%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$1,008,299.00	1.34%	0	\$0.00	N
PIONEER BANK	2	\$149,550.00	0.2%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$58,500.00	0.08%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC	1	\$80,750.00	0.11%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	11	\$733,480.00	0.97%	0	\$0.00	N
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$77,906.28	0.1%	0	\$0.00	N
PREMIER BANK & TRUST, NA, A NATIONAL ASSOCIATION	1	\$76,853.19	0.1%	0	\$0.00	N
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$76,800.00	0.1%	0	\$0.00	N
PREMIER MORTGAGE SERVICES, INC.	1	\$65,000.00	0.09%	0	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	4	\$226,750.00	0.3%	0	\$0.00	N
	4	\$272,272.73	0.36%	0	\$0.00	N

PRIMARY RESIDENTIAL MORTGAGE, INC						
PRIMEWEST MORTGAGE	3	\$143,869.43	0.19%	0	\$0.00	N
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$135,750.00	0.18%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES LLC	1	\$78,700.00	0.1%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	3	\$185,750.00	0.25%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	2	\$127,000.00	0.17%	0	\$0.00	N
PRYSMA LENDING GROUP LLC	1	\$80,525.87	0.11%	0	\$0.00	N
RED RIVER BANK	1	\$47,440.24	0.06%	0	\$0.00	N
RENASANT BANK	4	\$232,500.00	0.31%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$72,000.00	0.1%	0	\$0.00	N
RESIDENTIAL BANCORP	1	\$72,000.00	0.1%	0	\$0.00	N
RESOURCE LENDERS, INC., A CALIFORNI	1	\$59,927.91	0.08%	0	\$0.00	N
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$77,216.96	0.1%	0	\$0.00	N
RIDDELL NATIONAL BANK, A NATIONAL BANK	5	\$220,700.00	0.29%	0	\$0.00	N
RIVERSIDE COMMUNITY BANK	2	\$83,862.00	0.11%	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	2	\$104,440.24	0.14%	0	\$0.00	N
ROCKLAND TRUST	1	\$80,000.00	0.11%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$75,550.00	0.1%	0	\$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$149,501.95	0.2%	0	\$0.00	N
ROYAL CREDIT UNION	2	\$157,900.00	0.21%	0	\$0.00	N
RP FUNDING, INC.	1	\$50,000.00	0.07%	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$80,000.00	0.11%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$228,666.39	0.3%	0	\$0.00	N
S&T BANK	1	\$77,000.00	0.1%	0	\$0.00	N
SABINE STATE BANK & TRUST CO. INC.	1	\$70,870.00	0.09%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$37,452.82	0.05%	0	\$0.00	N
SANTANDER BANK, N.A.	1	\$84,000.00	0.11%	0	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$75,000.00	0.1%	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	5	\$321,000.00	0.43%	0	\$0.00	N
SECURITY CREDIT UNION	1	\$67,500.00	0.09%	0	\$0.00	N
SECURITY FEDERAL BANK, A CORPORATION	1	\$44,100.00	0.06%	0	\$0.00	N
	1	\$76,500.00	0.1%	0	\$0.00	N

	SECURITY NATIONAL BANK OF OMAHA					
	SECURITY NATIONAL MORTGAGE COMPANY	18	\$1,190,515.00	1.58%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$68,850.00	0.09%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$79,200.00	0.11%	0	\$0.00
	SFMC, LP	3	\$211,960.00	0.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$1,016,900.00	1.35%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$41,625.00	0.06%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$42,500.00	0.06%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$62,400.00	0.08%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$45,000.00	0.06%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$75,000.00	0.1%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$81,000.00	0.11%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	2	\$107,972.47	0.14%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$63,750.00	0.08%	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$143,700.00	0.19%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$147,500.00	0.2%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$60,000.00	0.08%	0	\$0.00
	STATE SAVINGS BANK	2	\$140,900.00	0.19%	0	\$0.00
	STATE STREET BANK	2	\$109,000.00	0.14%	0	\$0.00
	STEARNS LENDING INC.	11	\$836,307.87	1.11%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$147,000.00	0.2%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	\$74,006.77	0.1%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$142,500.00	0.19%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$72,000.00	0.1%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$61,200.00	0.08%	0	\$0.00
	SUSQUEHANNA BANK	3	\$220,257.55	0.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$105,900.00	0.14%	0	\$0.00
	TALMER BANK AND TRUST	18	\$1,000,433.93	1.33%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$56,250.00	0.07%	0	\$0.00
	TEXAS BANK	1	\$75,050.00	0.1%	0	\$0.00

	THE BANK OF GEORGIA	1	\$84,375.00	0.11%	0	\$0.00	N.
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$81,700.00	0.11%	0	\$0.00	N.
	THE CITIZENS BANK OF PHILADELPHIA	1	\$64,600.00	0.09%	0	\$0.00	N.
	THE FEDERAL SAVINGS BANK	3	\$196,170.00	0.26%	0	\$0.00	N.
	THE FIRST NATIONAL BANK	1	\$40,500.00	0.05%	0	\$0.00	N.
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$80,800.00	0.11%	0	\$0.00	N.
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$71,681.25	0.1%	0	\$0.00	N.
	THE LENDING CENTER CORPORATION	1	\$24,936.97	0.03%	0	\$0.00	N.
	THE MORTGAGE HOUSE, INC.	1	\$73,125.00	0.1%	0	\$0.00	N.
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$83,200.00	0.11%	0	\$0.00	N.
	THE NORTHERN OHIO INVESTMENT COMPANY DB CONCORD MORTGAGE GROUP	1	\$61,600.00	0.08%	0	\$0.00	N.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$53,000.00	0.07%	0	\$0.00	N.
	THE PEOPLES BANK	1	\$76,000.00	0.1%	0	\$0.00	N.
	THE TRUST BANK	1	\$61,600.00	0.08%	0	\$0.00	N.
	THIRD NATIONAL BANK OF SEDALIA	1	\$64,400.00	0.09%	0	\$0.00	N.
	TOTAL MORTGAGE SERVICES, LLC	1	\$50,000.00	0.07%	0	\$0.00	N.
	TOTALBANK	2	\$109,383.08	0.15%	0	\$0.00	N.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$142,525.00	0.19%	0	\$0.00	N.
	TOWN AND COUNTRY BANK MIDWEST	1	\$81,750.00	0.11%	0	\$0.00	N.
	TRIUMPH BANK	1	\$41,950.69	0.06%	0	\$0.00	N.
	TRUHOME SOLUTIONS, LLC	1	\$81,700.00	0.11%	0	\$0.00	N.
	TRUPOINT BANK	1	\$66,500.00	0.09%	0	\$0.00	N.
	TRUSTONE FINANCIAL	3	\$195,450.00	0.26%	0	\$0.00	N.
	TWINSTAR CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	N.
	TWO RIVERS BANK	1	\$62,050.00	0.08%	0	\$0.00	N.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$112,195.00	0.15%	0	\$0.00	N.
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$34,607.39	0.05%	0	\$0.00	N.
	UNION HOME MORTGAGE CORP., A CORPORATION	19	\$1,236,333.00	1.64%	0	\$0.00	N.

UNIONBANK,N.A.	2	\$142,608.98	0.19%	0	\$0.00	N
UNITED BANK	1	\$84,000.00	0.11%	0	\$0.00	N
UNITED BANK & TRUST NA	1	\$45,600.00	0.06%	0	\$0.00	N
UNITED FIDELITY FUNDING, CORP	2	\$138,900.00	0.18%	0	\$0.00	N
UNITED SECURITY FINANCIAL CORP	1	\$83,901.38	0.11%	0	\$0.00	N
UNITEDONE CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$404,975.00	0.54%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$49,300.00	0.07%	0	\$0.00	N
UWHARRIE BANK	1	\$62,700.00	0.08%	0	\$0.00	N
V.I.P. MORTGAGE, INC.	1	\$73,542.50	0.1%	0	\$0.00	N
VALLEY BANK AND TRUST CO.	1	\$63,900.00	0.08%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$256,190.00	0.34%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$81,700.00	0.11%	0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$264,575.00	0.35%	0	\$0.00	N
VERITAS FUNDING, LLC	1	\$72,000.00	0.1%	0	\$0.00	N
VIG MORTGAGE CORP	1	\$55,862.00	0.07%	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$77,402.49	0.1%	0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$152,705.38	0.2%	0	\$0.00	N
VYSTAR CREDIT UNION	2	\$113,500.00	0.15%	0	\$0.00	N
WALLICK & VOLK, INC	1	\$63,223.94	0.08%	0	\$0.00	N
WASHINGTON COUNTY BANK	2	\$110,400.00	0.15%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	18	\$1,205,369.80	1.6%	0	\$0.00	N
WELLS FARGO BANK, N.A.	1	\$75,550.04	0.1%	0	\$0.00	N
WEST COMMUNITY CREDIT UNION	1	\$78,850.00	0.1%	0	\$0.00	N
WESTFIELD BANK, FSB	1	\$67,500.00	0.09%	0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION	2	\$131,286.00	0.17%	0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$50,000.00	0.07%	0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$157,470.00	0.21%	0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$78,850.00	0.1%	0	\$0.00	N

	LOAN COMPANY						
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$79,906.08	0.11%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$76,000.00	0.1%	0	\$0.00	N
	WHITE EAGLE CREDIT UNION	2	\$120,050.00	0.16%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	2	\$138,535.19	0.18%	0	\$0.00	N
	WILSON BANK & TRUST	1	\$65,529.33	0.09%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$76,000.00	0.1%	0	\$0.00	N
	WOOD & HUSTON BANK	1	\$71,915.47	0.1%	0	\$0.00	N
	WOODFORD STATE BANK	1	\$48,750.00	0.06%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	2	\$110,110.00	0.15%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$111,712.82	0.15%	0	\$0.00	N
	YADKIN BANK	1	\$56,650.00	0.08%	0	\$0.00	N
	Unavailable	2	\$157,900.00	0.12%	0	\$0.00	N
<b>Total</b>		<b>1,185</b>	<b>\$75,350,075.63</b>	<b>100%</b>	<b>1</b>	<b>\$64,530.87</b>	
3138WCGN7	ALASKA USA MORTGAGE COMPANY, LLC	1	\$331,941.16	0.69%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$192,230.00	0.4%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$264,724.10	0.55%	0	\$0.00	N
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$175,286.56	0.37%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$413,047.50	0.86%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$481,650.00	1.01%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$199,500.00	0.42%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$396,150.00	0.83%	0	\$0.00	N
	AMERIHOMER FINANCIAL, LLC	2	\$589,000.00	1.23%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$286,150.00	0.6%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$246,703.22	0.52%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$196,175.00	0.41%	0	\$0.00	N
	BANK OF ENGLAND	4	\$1,073,457.82	2.24%	0	\$0.00	N
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$197,580.10	0.41%	0	\$0.00	N
	BARR GROUP, INC.	1	\$359,617.38	0.75%	0	\$0.00	N
	BROKER SOLUTIONS INC.	2	\$760,000.00	1.59%	0	\$0.00	N
		2	\$572,850.00	1.2%	0	\$0.00	N

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
	CALIFORNIA HOME SOLUTION INC.	1	\$289,750.00	0.61%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$228,000.00	0.48%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$573,800.00	1.2%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$232,463.82	0.49%	0	\$0.00	N
	COBALT MORTGAGE, INC	1	\$249,375.00	0.52%	0	\$0.00	N
	COBALT MORTGAGE, INC.	2	\$531,857.00	1.11%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$399,000.00	0.83%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$363,850.00	0.76%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$287,948.00	0.6%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$399,000.00	0.83%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$386,650.00	0.81%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$194,970.00	0.41%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$192,618.28	0.4%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,004,150.00	2.1%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$362,425.00	0.76%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$584,155.00	1.22%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$521,075.00	1.09%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$241,016.70	0.5%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$346,750.00	0.72%	0	\$0.00	N
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$265,000.00	0.55%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$351,500.00	0.73%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$182,000.00	0.38%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,975.00	0.46%	0	\$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	\$215,650.00	0.45%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	\$552,853.00	1.16%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$182,305.00	0.38%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$238,450.00	0.5%	0	\$0.00	N
	FULTON BANK, N.A.	1	\$242,250.00	0.51%	0	\$0.00	N

	GMFS, LLC	4	\$1,031,985.00	2.16%	0	\$0.00	N.
	GUARANTY TRUST COMPANY	1	\$400,429.33	0.84%	0	\$0.00	N.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$213,655.00	0.45%	0	\$0.00	N.
	HERITAGEBANK OF THE SOUTH	1	\$212,761.05	0.44%	0	\$0.00	N.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$242,900.97	0.51%	0	\$0.00	N.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$759,184.75	1.59%	0	\$0.00	N.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$667,338.37	1.39%	0	\$0.00	N.
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$263,879.14	0.55%	0	\$0.00	N.
	HORIZON BANK, N.A.	1	\$313,500.00	0.66%	0	\$0.00	N.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$200,750.00	0.42%	0	\$0.00	N.
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$225,150.00	0.47%	0	\$0.00	N.
	LEADERONE FINANCIAL CORPORATION	1	\$228,000.00	0.48%	0	\$0.00	N.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$244,150.00	0.51%	0	\$0.00	N.
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEN	1	\$334,400.00	0.7%	0	\$0.00	N.
	M/I FINANCIAL, LLC	1	\$340,800.00	0.71%	0	\$0.00	N.
	MEGASTAR FINANCIAL CORP	1	\$325,850.00	0.68%	0	\$0.00	N.
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$217,262.08	0.45%	0	\$0.00	N.
	MIDWEST COMMUNITY BANK	1	\$218,237.46	0.46%	0	\$0.00	N.
	MONARCH BANK	1	\$380,000.00	0.79%	0	\$0.00	N.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$342,000.00	0.71%	0	\$0.00	N.
	MORTGAGE TRUST INC.	1	\$227,050.00	0.47%	0	\$0.00	N.
	MORTGAGENETWORK	1	\$318,250.00	0.67%	0	\$0.00	N.
	MOUNTAIN WEST BANK	1	\$299,250.00	0.63%	0	\$0.00	N.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$284,999.00	0.6%	0	\$0.00	N.
	MOVEMENT MORTGAGE	3	\$788,039.00	1.65%	0	\$0.00	N.
	MOVEMENT MORTGAGE, LLC	3	\$833,530.00	1.74%	0	\$0.00	N.
	NATIONAL BANK OF COMMERCE	1	\$337,250.00	0.7%	0	\$0.00	N.
	NATIONAL BANK OF KANSAS CITY	1	\$346,750.00	0.72%	0	\$0.00	N.
	NATIONS LENDING CORPORATION	1	\$299,250.00	0.63%	0	\$0.00	N.
		2	\$560,500.00	1.17%	0	\$0.00	N.

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION						
ON Q FINANCIAL, INC.	1	\$358,625.00	0.75%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$251,921.94	0.53%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC	1	\$308,750.00	0.65%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$185,250.00	0.39%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$656,925.00	1.37%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$318,250.00	0.67%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$353,875.00	0.74%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,631,340.00	3.41%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC	1	\$270,750.00	0.57%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	4	\$1,273,940.00	2.66%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$400,417.41	0.84%	0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P.	1	\$402,459.00	0.84%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$226,005.00	0.47%	0	\$0.00	N
PRYSMA LENDING GROUP LLC	1	\$380,000.00	0.79%	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$285,000.00	0.6%	0	\$0.00	N
RESIDENTIAL BANCORP (DOWNEY KM)	1	\$218,500.00	0.46%	0	\$0.00	N
RESIDENTIAL BANCORP (RANCHO CUCAMON)	1	\$379,050.00	0.79%	0	\$0.00	N
RESIDENTIAL MORTGAGE CORPORATION	1	\$275,500.00	0.58%	0	\$0.00	N
ROCKVILLE BANK	1	\$277,058.92	0.58%	0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$246,905.00	0.52%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$212,800.00	0.44%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$246,050.00	0.51%	0	\$0.00	N
SFMC, LP	1	\$193,800.00	0.41%	0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$189,905.00	0.4%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$436,050.00	0.91%	0	\$0.00	N
SOUTHERN FIDELITY MORTGAGE LLC	1	\$284,050.00	0.59%	0	\$0.00	N

	SOUTHWEST FUNDING, LP	1	\$244,625.00	0.51%	0	\$0.00	N.
	STEARNS LENDING INC.	6	\$1,745,500.00	3.65%	0	\$0.00	N.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$423,035.00	0.88%	0	\$0.00	N.
	SUMMIT BANK AND TRUST	1	\$190,000.00	0.4%	0	\$0.00	N.
	SUMMIT FUNDING, INC..	1	\$318,250.00	0.67%	0	\$0.00	N.
	SUN AMERICAN MORTGAGE COMPANY	1	\$214,700.00	0.45%	0	\$0.00	N.
	SWBC MORTGAGE CORPORATION	2	\$494,665.00	1.03%	0	\$0.00	N.
	THE MONEY SOURCE, INC.	1	\$342,000.00	0.71%	0	\$0.00	N.
	TRISTAR FINANCE INC	1	\$205,200.00	0.43%	0	\$0.00	N.
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$270,750.00	0.57%	0	\$0.00	N.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$365,750.00	0.76%	0	\$0.00	N.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$199,500.00	0.42%	0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	2	\$636,122.61	1.33%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$251,750.00	0.53%	0	\$0.00	N.
	UNIVERSAL LENDING CORPORATION	2	\$626,900.00	1.31%	0	\$0.00	N.
	UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$191,900.00	0.4%	0	\$0.00	N.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$662,150.00	1.38%	0	\$0.00	N.
	VERITAS FUNDING, LLC	1	\$253,195.00	0.53%	0	\$0.00	N.
	VYSTAR CREDIT UNION	1	\$197,362.57	0.41%	0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	3	\$640,300.00	1.34%	0	\$0.00	N.
	WESTFIELD BANK FSB	1	\$307,800.00	0.64%	0	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$196,175.00	0.41%	0	\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$393,072.22	0.82%	0	\$0.00	N.
	Unavailable	1	\$182,400.00	0.36%	0	\$0.00	N.
<b>Total</b>		<b>175</b>	<b>\$47,847,280.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCGP2	BANK OF ENGLAND	1	\$356,250.00	3.66%	0	\$0.00	N.
	BAY EQUITY LLC	1	\$198,750.00	2.04%	0	\$0.00	N.

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$507,450.00	5.21%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$176,000.00	1.81%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$222,750.00	2.29%	0	\$0.00	N
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,464.00	1.84%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$348,750.00	3.58%	0	\$0.00	N
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$180,000.00	1.85%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,293.96	1.8%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,046,600.00	10.75%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$206,500.00	2.12%	0	\$0.00	N
FIRSTTRUST BANK	1	\$175,200.00	1.8%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$183,750.00	1.89%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$179,788.67	1.85%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$181,250.00	1.86%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$183,582.00	1.88%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC	1	\$176,792.20	1.82%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$195,198.00	2%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,062,752.99	31.45%	0	\$0.00	N
PREMIER HOME MORTGAGE, INC	1	\$183,242.79	1.88%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$180,000.00	1.85%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP.	1	\$206,250.00	2.12%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$199,765.20	2.05%	0	\$0.00	N
SANTANDER BANK, N.A.	1	\$322,000.00	3.31%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,500.00	1.8%	0	\$0.00	N
SUPERIOR MORTGAGE SERVICES, LLC	1	\$176,250.00	1.81%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$177,600.00	1.82%	0	\$0.00	N

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$183,200.00	1.86%	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$9,739,929.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCGQ0	ACADEMY MORTGAGE CORPORATION	3	\$1,137,250.00	6.53%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$180,000.00	1.03%	0	\$0.00	N
	BAY EQUITY LLC.	1	\$200,000.00	1.15%	0	\$0.00	N
	BRICKWOOD MORTGAGE	1	\$299,647.79	1.72%	0	\$0.00	N
	BROKER SOLUTIONS INC.	1	\$330,000.00	1.89%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$217,550.17	1.25%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$177,905.70	1.02%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$272,300.00	1.56%	0	\$0.00	N
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION	1	\$308,000.00	1.77%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$288,000.00	1.65%	0	\$0.00	N
	EASTLAND FINANCIAL CORPORATION	1	\$624,765.64	3.59%	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$417,000.00	2.39%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$415,957.92	2.39%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$269,690.30	1.55%	0	\$0.00	N
	GEO-CORP INC	1	\$246,750.00	1.42%	0	\$0.00	N
	GEO-CORP, INC	1	\$288,500.00	1.66%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$188,910.00	1.08%	0	\$0.00	N
	HARTFORD FUNDING, LTD.	1	\$280,000.00	1.61%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$550,000.00	3.16%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$235,250.00	1.35%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$351,200.00	2.02%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$331,500.00	1.9%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$174,993.29	1%	0	\$0.00	N
	MERIDIAN BANK	1	\$359,577.35	2.06%	0	\$0.00	N

	MIE FINANCIAL, INC	2	\$937,200.00	5.38%	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$230,100.00	1.32%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$193,283.18	1.11%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$175,793.37	1.01%	0	\$0.00	N
	NATIONS LENDING CORPORATION	2	\$441,500.00	2.54%	0	\$0.00	N
	NCB, FSB	1	\$279,671.27	1.61%	0	\$0.00	N
	O A MORTGAGE SERVICES	1	\$416,521.68	2.39%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$534,000.00	3.07%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$276,000.00	1.58%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,200,850.96	6.9%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$174,794.55	1%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$246,210.60	1.41%	0	\$0.00	N
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$211,500.00	1.21%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$261,067.20	1.5%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,947,037.47	11.18%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$235,672.98	1.35%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$194,070.71	1.11%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$313,240.29	1.8%	0	\$0.00	N
	SUMMIT FUNDING, INC..	1	\$347,591.44	2%	0	\$0.00	N
	UKNIVERSAL LENDING CORPORATION	1	\$214,155.00	1.23%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$236,000.00	1.36%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$205,000.00	1.19%	0	\$0.00	N
<b>Total</b>		<b>57</b>	<b>\$17,416,008.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCGR8	360 MORTGAGE GROUP, LLC	1	\$336,000.00	0.24%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	7	\$2,359,812.00	1.7%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$428,700.00	0.31%	0	\$0.00	N

	AFFILIATED MORTGAGE COMPANY	1	\$195,000.00	0.14%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$227,726.05	0.16%	0	\$0.00	N
	ALLIANT BANK	1	\$186,400.00	0.13%	0	\$0.00	N
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$251,704.14	0.18%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$296,000.00	0.21%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.	1	\$279,663.57	0.2%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$311,960.00	0.23%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$192,000.00	0.14%	0	\$0.00	N
	AMERICAN FIRST C.U.	2	\$410,655.99	0.3%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$637,239.74	0.46%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$409,500.00	0.3%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$344,000.00	0.25%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$182,750.00	0.13%	0	\$0.00	N
	AMERIHOME FINANCIAL, LLC	1	\$268,000.00	0.19%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$198,400.00	0.14%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$202,545.00	0.15%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$294,400.00	0.21%	0	\$0.00	N
	AXIA FINANCIAL, LLC	2	\$510,400.00	0.37%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$330,000.00	0.24%	0	\$0.00	N
	BANK OF ENGLAND	5	\$1,477,933.38	1.07%	0	\$0.00	N
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$368,000.00	0.27%	0	\$0.00	N
	BANK OF TENNESSEE	1	\$415,995.81	0.3%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$192,000.00	0.14%	0	\$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	1	\$220,000.00	0.16%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$205,700.00	0.15%	0	\$0.00	N
	BAY EQUITY LLC	4	\$1,800,500.00	1.3%	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$232,000.00	0.17%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$400,000.00	0.29%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$474,000.00	0.34%	0	\$0.00	N
	BROKER SOLUTIONS INC.	1	\$228,000.00	0.16%	0	\$0.00	N
		4	\$1,100,420.11	0.79%	0	\$0.00	N

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$687,250.00	0.5%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$832,600.00	0.6%	0	\$0.00	N
BUD WEBER MORTGAGES LLC	1	\$248,000.00	0.18%	0	\$0.00	N
C2 FINANCIAL CORPORATION	1	\$277,915.05	0.2%	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$174,789.73	0.13%	0	\$0.00	N
CENTENNIAL LENDING GROUP, LLC	1	\$250,000.00	0.18%	0	\$0.00	N
CENTRAL TRUST BANK	1	\$212,000.00	0.15%	0	\$0.00	N
CENTURY LENDING COMPANY	2	\$545,600.00	0.39%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	2	\$445,200.00	0.32%	0	\$0.00	N
CITY FIRST MORTGAGE SERVICES LLC	1	\$255,920.00	0.18%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$242,000.00	0.17%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,493,550.00	1.8%	0	\$0.00	N
COBALT MORTGAGE, INC.	9	\$2,618,890.00	1.89%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	3	\$787,992.00	0.57%	0	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD.	1	\$175,000.00	0.13%	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$227,726.04	0.16%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$207,920.00	0.15%	0	\$0.00	N
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$794,645.02	0.57%	0	\$0.00	N
DAS ACQUISITION COMPANY	1	\$194,765.70	0.14%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$304,700.00	0.22%	0	\$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$607,920.00	0.44%	0	\$0.00	N
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$188,084.01	0.14%	0	\$0.00	N
E&S FINANCIAL GROUP INC	1	\$388,000.00	0.28%	0	\$0.00	N
EAGLE MORTGAGE&FUNDING INC.,A MISSISSIPPI CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$325,600.00	0.24%	0	\$0.00	N
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	1	\$292,000.00	0.21%	0	\$0.00	N

COMPANY						
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$190,969.84	0.14%	0	\$0.00	N.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$485,100.00	0.35%	0	\$0.00	N.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$337,500.00	0.24%	0	\$0.00	N.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$185,459.00	0.13%	0	\$0.00	N.
EVERETT FINANCIAL, INC.	1	\$190,171.22	0.14%	0	\$0.00	N.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$233,725.28	0.17%	0	\$0.00	N.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$204,000.21	0.15%	0	\$0.00	N.
EVOLVE BANK & TRUST	1	\$211,245.87	0.15%	0	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,185,488.00	2.3%	0	\$0.00	N.
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$504,000.00	0.36%	0	\$0.00	N.
FBC MORTGAGE, LLC	2	\$446,000.00	0.32%	0	\$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	1	\$286,854.92	0.21%	0	\$0.00	N.
FIRST BANK OF THE PALM BEACHES	1	\$224,970.00	0.16%	0	\$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,066,518.00	1.49%	0	\$0.00	N.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$289,600.00	0.21%	0	\$0.00	N.
FIRST CHOICE LENDING SERVICES LLC	1	\$243,307.30	0.18%	0	\$0.00	N.
FIRST COMMUNITY MORTGAGE, INC.	3	\$787,337.72	0.57%	0	\$0.00	N.
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$349,579.45	0.25%	0	\$0.00	N.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$239,850.00	0.17%	0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$565,000.00	0.41%	0	\$0.00	N.
FIRST GUARANTY MORTGAGE CORPORATION	2	\$404,000.00	0.29%	0	\$0.00	N.
FIRST HOME MORTGAGE CORPORATION	2	\$616,300.92	0.44%	0	\$0.00	N.
FIRST INTERSTATE BANK	4	\$1,020,958.02	0.74%	0	\$0.00	N.
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$232,000.00	0.17%	0	\$0.00	N.
FIRST MORTGAGE COMPANY, LLC	3	\$774,234.62	0.56%	0	\$0.00	N.

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$581,000.00	0.42%	0	\$0.00	N
FIRST NATIONAL BANK OF PICAYUNE	1	\$245,000.00	0.18%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$224,000.00	0.16%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$549,000.00	0.4%	0	\$0.00	N
FORTREN FUNDING LLC	2	\$476,000.00	0.34%	0	\$0.00	N
FORUM CREDIT UNION	1	\$319,534.63	0.23%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD.	2	\$426,680.00	0.31%	0	\$0.00	N
FREMONT BANK	4	\$1,456,115.67	1.05%	0	\$0.00	N
FULTON BANK, N.A.	1	\$375,000.00	0.27%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$459,274.47	0.33%	0	\$0.00	N
GEO-CORP, INC	2	\$714,500.00	0.52%	0	\$0.00	N
GEO-CORP, INC.	1	\$352,500.00	0.25%	0	\$0.00	N
GLASTONBURY RESIDENTIAL MORTGAGE, L	1	\$212,500.00	0.15%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC	3	\$983,262.97	0.71%	0	\$0.00	N
GUILD MORTGAGE COMPANY	15	\$4,118,861.05	2.97%	0	\$0.00	N
GVC MORTGAGE, INC. DBA BAILEY & WOOD FINANCIAL GROUP	1	\$204,350.00	0.15%	0	\$0.00	N
HARTFORD FINANCIAL SERVICES INC	1	\$199,265.78	0.14%	0	\$0.00	N
HERITAGE OAKS BANK	1	\$360,000.00	0.26%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$319,229.40	0.23%	0	\$0.00	N
HOME FUNDING CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	N
HOME LOANS TODAY	1	\$200,000.00	0.14%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$4,549,145.68	3.28%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,564,981.40	1.13%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$175,000.00	0.13%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$208,000.00	0.15%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$195,000.00	0.14%	0	\$0.00	N
IMPAC MORTGAGE CORP.	2	\$401,750.00	0.29%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,026,850.00	0.74%	0	\$0.00	N
JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$468,000.00	0.34%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$367,782.73	0.27%	0	\$0.00	N
LADERA LENDING INC	3	\$983,600.00	0.71%	0	\$0.00	N

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$176,250.00	0.13%	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$569,600.00	0.41%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$252,000.00	0.18%	0	\$0.00	N
LEGACY HOME LOANS LLC	1	\$416,510.43	0.3%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$694,320.00	0.5%	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$434,750.00	0.31%	0	\$0.00	N
MEETINGHOUSE BANK	1	\$266,000.00	0.19%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$303,920.00	0.22%	0	\$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION	1	\$214,154.08	0.15%	0	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$348,000.00	0.25%	0	\$0.00	N
METRO CREDIT UNION	2	\$563,000.00	0.41%	0	\$0.00	N
MID AMERICA MORTGAGE	4	\$942,880.36	0.68%	0	\$0.00	N
MLD MORTGAGE, INC.	3	\$919,607.11	0.66%	0	\$0.00	N
MORTGAGE NOW INC	2	\$824,300.00	0.59%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,176,692.13	0.85%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	2	\$421,400.00	0.3%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$411,340.00	0.3%	0	\$0.00	N
MOVEMENT MORTGAGE	1	\$236,000.00	0.17%	0	\$0.00	N
NAT RES - NEVADA	1	\$363,750.00	0.26%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	3	\$700,000.00	0.51%	0	\$0.00	N
NATIONS LENDING CORPORATION	3	\$1,083,142.00	0.78%	0	\$0.00	N
NCB, FSB	1	\$219,741.71	0.16%	0	\$0.00	N
NEIGHBORS FINANCIAL CORPORATION, A	1	\$179,783.72	0.13%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	2	\$476,000.00	0.34%	0	\$0.00	N
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$296,000.00	0.21%	0	\$0.00	N
NEWTOWN SAVINGS BANK	2	\$471,690.05	0.34%	0	\$0.00	N
NUMARK CREDIT UNION	1	\$177,175.00	0.13%	0	\$0.00	N
O A MORTGAGE SERVICES	3	\$947,287.70	0.68%	0	\$0.00	N
OCEANFIRST BANK	1	\$210,000.00	0.15%	0	\$0.00	N
OMNIAMERICAN BANK	1	\$348,000.00	0.25%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$273,026.00	0.2%	0	\$0.00	N
OPES ADVISORS, INC.	2	\$696,800.00	0.5%	0	\$0.00	N
PACIFIC HORIZON BANCORP INC	1	\$362,125.86	0.26%	0	\$0.00	N

	PACIFIC UNION FINANCIAL, LLC	1	\$196,000.00	0.14%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$1,795,200.00	1.3%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$288,000.00	0.21%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$951,000.00	0.69%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$248,000.00	0.18%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$371,553.02	0.27%	0	\$0.00	N
	PARAMOUNT EQUITY MTG LLC	2	\$550,665.00	0.4%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$611,771.06	0.44%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$404,900.00	0.29%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,197,688.00	0.86%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$303,284.66	0.22%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$183,167.97	0.13%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$6,388,079.82	4.61%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$272,000.00	0.2%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$319,691.37	0.23%	0	\$0.00	N
	PLAZA HOME MORTGAGE	4	\$981,411.21	0.71%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$347,000.00	0.25%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	3	\$680,100.00	0.49%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,041,710.43	0.75%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$271,672.58	0.2%	0	\$0.00	N
	PRIMESOURCE MORTGAGE INC	1	\$206,250.00	0.15%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$184,814.09	0.13%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMP	1	\$265,350.00	0.19%	0	\$0.00	N
	PROVIDENT COMMUNITY BANK	1	\$182,535.44	0.13%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	\$592,000.00	0.43%	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$283,666.58	0.2%	0	\$0.00	N
	RABOBANK, N.A.	1	\$412,500.00	0.3%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$315,520.00	0.23%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	2	\$658,601.15	0.48%	0	\$0.00	N
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$318,375.78	0.23%	0	\$0.00	N
		1	\$258,500.00	0.19%	0	\$0.00	N

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION						
	RITE LEND INC., A WYOMING CORPORATION	1	\$212,000.00	0.15%	0	\$0.00	N.
	ROCKLAND TRUST	1	\$215,000.00	0.16%	0	\$0.00	N.
	ROUNDPOINT MORTGAGE COMPANY	2	\$446,900.00	0.32%	0	\$0.00	N.
	RPM MORTGAGE, INC	1	\$337,500.00	0.24%	0	\$0.00	N.
	RPM MORTGAGE, INC.	2	\$708,500.00	0.51%	0	\$0.00	N.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$284,665.40	0.21%	0	\$0.00	N.
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$963,210.00	0.7%	0	\$0.00	N.
	SANTANDER BANK, N.A.	2	\$529,850.00	0.38%	0	\$0.00	N.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$297,746.00	0.21%	0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY	12	\$2,928,950.92	2.11%	0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPOATION	1	\$200,250.00	0.14%	0	\$0.00	N.
	SENTE MORTGAGE, INC.	1	\$207,000.00	0.15%	0	\$0.00	N.
	SEVERN SAVINGS BANK	1	\$248,000.00	0.18%	0	\$0.00	N.
	SHORE MORTGAGE	2	\$625,496.13	0.45%	0	\$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,693,510.59	2.67%	0	\$0.00	N.
	SKYLINE FINANCIAL CORP.	1	\$394,500.00	0.28%	0	\$0.00	N.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$348,800.00	0.25%	0	\$0.00	N.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$184,000.00	0.13%	0	\$0.00	N.
	SOUTHWEST FUNDING, LP	1	\$217,544.30	0.16%	0	\$0.00	N.
	STANDARD PACIFIC MORTGAGE, INC.	2	\$639,773.48	0.46%	0	\$0.00	N.
	STEARNS LENDING INC.	8	\$1,806,517.82	1.3%	0	\$0.00	N.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$861,117.37	0.62%	0	\$0.00	N.
	STOCKTON MORTGAGE CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	N.
	SUMMIT FUNDING INC	1	\$404,000.00	0.29%	0	\$0.00	N.
	SUMMIT FUNDING INC.	2	\$461,654.64	0.33%	0	\$0.00	N.
	SUMMIT FUNDING, INC.	3	\$1,033,250.00	0.75%	0	\$0.00	N.
	SUMMIT FUNDING, INC..	3	\$625,809.00	0.45%	0	\$0.00	N.
	SUSQUEHANNA BANK	2	\$410,718.23	0.3%	0	\$0.00	N.
	SWBC MORTGAGE CORPORATION	3	\$811,700.00	0.59%	0	\$0.00	N.
	TALMER BANK AND TRUST	1	\$298,000.00	0.22%	0	\$0.00	N.

TANDEM MORTGAGE, INC.	1	\$324,934.11	0.23%	0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$187,500.00	0.14%	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$290,000.00	0.21%	0	\$0.00	N
THE HOME LENDING GROUP, LLC	1	\$210,000.00	0.15%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$252,500.00	0.18%	0	\$0.00	N
TJC MORTGAGE, INC	1	\$200,000.00	0.14%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.3%	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$320,000.00	0.23%	0	\$0.00	N
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$174,789.73	0.13%	0	\$0.00	N
TRI-EMERALD FINANCIAL GROUP INC	1	\$305,600.00	0.22%	0	\$0.00	N
UNITED BANK	1	\$240,000.00	0.17%	0	\$0.00	N
UNITED BANK & TRUST	1	\$360,000.00	0.26%	0	\$0.00	N
UNITED FIDELITY FUNDING, CORP	1	\$289,000.00	0.21%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	2	\$576,777.49	0.42%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$280,000.00	0.2%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,211,800.00	0.87%	0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$247,500.00	0.18%	0	\$0.00	N
VILLAGE MORTGAGE	1	\$262,400.00	0.19%	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	2	\$528,000.00	0.38%	0	\$0.00	N
VINSON MORTGAGE SERVICES, INC	1	\$180,800.00	0.13%	0	\$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,528,825.14	1.1%	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,124,700.00	0.81%	0	\$0.00	N
WALLICK AND VOLK, INC	1	\$334,400.00	0.24%	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.14%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	5	\$1,399,151.00	1.01%	0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$746,128.00	0.54%	0	\$0.00	N

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$176,000.00	0.13%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$382,500.00	0.28%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$302,000.00	0.22%	0	\$0.00	N
	YADKIN BANK	1	\$303,000.00	0.27%	0	\$0.00	N
<b>Total</b>		<b>503</b>	<b>\$138,545,351.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCGS6	ABACUS FEDERAL SAVINGS BANK	1	\$299,622.56	0.74%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$459,472.36	1.13%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$280,000.00	0.69%	0	\$0.00	N
	ARK MORTGAGE, INC	1	\$416,500.00	1.03%	0	\$0.00	N
	ASSOCIATED MORTGAGE BANKERS, INC, A CORP	1	\$400,000.00	0.99%	0	\$0.00	N
	BERKSHIRE BANK	1	\$260,000.00	0.64%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$294,608.71	0.73%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	13	\$3,948,226.45	9.75%	0	\$0.00	N
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES	1	\$261,369.89	0.65%	0	\$0.00	N
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$401,250.00	0.99%	0	\$0.00	N
	EVERBANK	1	\$260,510.30	0.64%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$315,400.00	0.78%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$304,000.00	0.75%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	\$206,400.00	0.51%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	2	\$475,610.75	1.17%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$545,808.94	1.35%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$501,603.00	1.24%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK	1	\$183,524.06	0.45%	0	\$0.00	N
	HARTFORD FUNDING, LTD.	1	\$228,000.00	0.56%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	20	\$7,536,173.65	18.6%	2	\$737,000.79	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$520,910.99	1.29%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	6	\$1,546,300.00	3.82%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$176,000.00	0.43%	0	\$0.00	N
	LYNX MORTGAGE BANK LLC	1	\$199,765.20	0.49%	0	\$0.00	N
		1	\$612,500.00	1.51%	0	\$0.00	N

	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION						
	MCS MORTGAGE BANKERS, INC.	1	\$574,000.00	1.42%	0	\$0.00	N.
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$360,000.00	0.89%	0	\$0.00	N.
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,155,094.48	2.85%	0	\$0.00	N.
	MLD MORTGAGE, INC.	7	\$2,356,285.21	5.82%	0	\$0.00	N.
	MLS HOME FUNDING INC.	1	\$327,250.00	0.81%	0	\$0.00	N.
	MORTGAGE ENTERPRISE LTD, A NEW YORK COR	1	\$487,386.03	1.2%	0	\$0.00	N.
	NJ LENDERS CORP.	2	\$488,500.00	1.21%	0	\$0.00	N.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$494,000.00	1.22%	0	\$0.00	N.
	PLAZA HOME MORTGAGE	2	\$795,000.00	1.96%	0	\$0.00	N.
	QUIK FUND, INC	1	\$231,721.24	0.57%	0	\$0.00	N.
	RESIDENTIAL HOME FUNDING CORP.	2	\$554,500.00	1.37%	0	\$0.00	N.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$335,596.28	0.83%	0	\$0.00	N.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC.	1	\$256,813.84	0.63%	0	\$0.00	N.
	SIRVA MORTGAGE, INC.	1	\$220,500.00	0.54%	0	\$0.00	N.
	TALK TOWN FUNDING LTD	1	\$512,000.00	1.26%	0	\$0.00	N.
	TEACHERS FEDERAL CREDIT UNION	1	\$243,200.00	0.6%	0	\$0.00	N.
	THE FEDERAL SAVINGS BANK	2	\$553,550.00	1.37%	0	\$0.00	N.
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$304,000.00	0.75%	0	\$0.00	N.
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	2	\$625,600.00	1.54%	0	\$0.00	N.
	TOTAL MORTGAGE SERVICES LLC	1	\$359,658.02	0.89%	0	\$0.00	N.
	TOTAL MORTGAGE SERVICES, LLC	3	\$833,500.00	2.06%	0	\$0.00	N.
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	6	\$2,025,214.68	5%	0	\$0.00	N.
	UNITED NORTHERN MORTGAGE BANKERS, LTD,	1	\$399,108.66	0.99%	0	\$0.00	N.
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NY CORPOR	1	\$460,000.00	1.14%	0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	2	\$577,250.00	1.42%	0	\$0.00	N.
	VANGUARD FUNDING LLC	13	\$4,348,466.27	10.73%	0	\$0.00	N.

<b>Total</b>			<b>124</b>	<b>\$40,511,751.57</b>	<b>100%</b>	<b>2</b>	<b>\$737,000.79</b>	
3138WCGT4	ACCESS NATIONAL MORTGAGE	1	\$146,500.00	1.83%	0	\$0.00	N	
	AMERICAN INTERNET MORTGAGE, INC.	6	\$766,175.00	9.55%	0	\$0.00	N	
	AMERISAVE MORTGAGE CORPORATION	4	\$525,699.80	6.55%	0	\$0.00	N	
	ARVEST MORTGAGE COMPANY	7	\$962,136.00	11.99%	0	\$0.00	N	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$127,400.00	1.59%	0	\$0.00	N	
	BOFI FEDERAL BANK	1	\$146,300.00	1.82%	0	\$0.00	N	
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$562,230.00	7.01%	0	\$0.00	N	
	BOKF, NA DBA BANK OF TEXAS	2	\$276,110.00	3.44%	0	\$0.00	N	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$132,525.00	1.65%	0	\$0.00	N	
	CMC FUNDING, INC.	1	\$142,500.00	1.78%	0	\$0.00	N	
	DHI MORTGAGE COMPANY, LTD.	1	\$127,691.10	1.59%	0	\$0.00	N	
	DIRECT MORTGAGE, CORP.	2	\$263,200.00	3.28%	0	\$0.00	N	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$136,000.00	1.69%	0	\$0.00	N	
	ENVOY MORTGAGE, LTD.	2	\$261,700.00	3.26%	0	\$0.00	N	
	F&M BANK. A BANKING CORPORATION	1	\$145,021.47	1.81%	0	\$0.00	N	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,500.00	1.74%	0	\$0.00	N	
	FIRST BANK	1	\$52,250.00	0.65%	0	\$0.00	N	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$129,000.00	1.61%	0	\$0.00	N	
	FIRST COMMERCIAL BANK	1	\$139,148.28	1.73%	0	\$0.00	N	
	FIRST STATE BANK	1	\$136,555.73	1.7%	0	\$0.00	N	
	FIRST UNITED BANK	1	\$135,000.00	1.68%	0	\$0.00	N	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$427,098.00	5.32%	0	\$0.00	N	
	HAPPY STATE BANK	2	\$229,446.20	2.86%	0	\$0.00	N	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,737.78	1.65%	0	\$0.00	N	
	INWOOD NATIONAL BANK	1	\$136,332.16	1.7%	0	\$0.00	N	
	KLEINBANK DBA KLEINMORTGAGE	1	\$132,000.00	1.64%	0	\$0.00	N	
	LOANDEPOT.COM LLC	1	\$124,674.51	1.55%	0	\$0.00	N	
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$140,625.00	1.75%	0	\$0.00	N	
	STAR FINANCIAL BANK	1	\$126,000.00	1.57%	0	\$0.00	N	
		2	\$286,223.36	3.57%	0	\$0.00	N	

	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)						
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$145,000.00	1.81%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$143,450.00	1.79%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$129,037.45	1.61%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$419,600.00	5.23%	0	\$0.00	N
<b>Total</b>		<b>61</b>	<b>\$8,024,866.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCGU1	ARVEST MORTGAGE COMPANY	1	\$184,300.00	3.99%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$313,500.00	6.79%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$232,750.00	5.04%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$209,000.00	4.52%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$235,600.00	5.1%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION	1	\$215,898.21	4.67%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,496,005.00	32.39%	0	\$0.00	N
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$190,000.00	4.11%	0	\$0.00	N
	MONARCH BANK	1	\$303,288.00	6.57%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	2	\$622,018.00	13.47%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORP	1	\$266,000.00	5.76%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$351,077.65	7.59%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$4,619,436.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCGV9	BANK OF THE OZARKS	1	\$319,500.00	15.87%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$267,900.00	13.3%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$308,437.45	15.32%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	4	\$1,117,900.44	55.51%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$2,013,737.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCGW7	AMERICAN INTERNET MORTGAGE, INC.	2	\$498,500.00	10.09%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$294,060.00	5.95%	0	\$0.00	N
		1	\$182,750.00	3.7%	0	\$0.00	N

	BOKF, NA DBA BANK OF OKLAHOMA						
	DHI MORTGAGE COMPANY, LTD.	1	\$284,750.00	5.76%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$202,500.00	4.1%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$204,000.00	4.13%	0	\$0.00	N
	FIRST BANK	1	\$231,471.54	4.68%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$538,000.00	10.89%	0	\$0.00	N
	HAPPY STATE BANK	1	\$179,783.72	3.64%	0	\$0.00	N
	MONARCH BANK	1	\$278,864.52	5.64%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	4	\$1,628,196.00	32.95%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$206,250.00	4.17%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$211,920.00	4.3%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$4,941,045.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCGX5	4TRUST MORTGAGE, INC.	1	\$117,750.00	1.93%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	6	\$709,585.00	11.62%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,250.00	1.99%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$111,750.00	1.83%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$112,500.00	1.84%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,921.00	1.88%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$122,250.00	2%	0	\$0.00	N
	BMO HARRIS BANK N.A.	3	\$348,345.00	5.7%	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$120,000.00	1.96%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$119,795.00	1.96%	0	\$0.00	N
	CONSUMER FIRST MORTGAGE, INC. A COR	1	\$120,000.00	1.96%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$119,947.26	1.96%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$113,847.28	1.86%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC A COR	1	\$122,500.00	2.01%	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$119,500.00	1.96%	0	\$0.00	N
	HOMEBANK, N.A.	1	\$113,207.39	1.85%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$113,005.00	1.85%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	15	\$1,734,388.00	28.4%	0	\$0.00	N

	NATIONS LENDING CORPORATION	1	\$118,650.00	1.94%	0	\$0.00	N.
	NCB, FSB	1	\$115,718.00	1.89%	0	\$0.00	N.
	NICOLET NATIONAL BANK	1	\$121,250.00	1.99%	0	\$0.00	N.
	PACIFIC UNION FINANCIAL LLC	1	\$124,000.00	2.03%	0	\$0.00	N.
	PEOPLES HOME EQUITY INC	1	\$119,169.42	1.95%	0	\$0.00	N.
	PRIMEWEST MORTGAGE CORPORATION	1	\$123,857.77	2.03%	0	\$0.00	N.
	SILVER STONE MORTGAGE	1	\$121,220.00	1.98%	0	\$0.00	N.
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$111,971.42	1.83%	0	\$0.00	N.
	STEARNS LENDING INC.	1	\$124,450.00	2.04%	0	\$0.00	N.
	SUSQUEHANNA BANK	1	\$123,190.00	2.02%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$120,650.00	1.98%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$117,750.00	1.93%	0	\$0.00	N.
	VIRGINIA CREDIT UNION INC	1	\$111,200.00	1.83%	0	\$0.00	N.
<b>Total</b>		<b>52</b>	<b>\$6,107,617.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCGY3	ACADEMY MORTGAGE CORPORATION	6	\$840,905.00	7.26%	0	\$0.00	N.
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE	1	\$143,120.18	1.24%	0	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,276.63	1.09%	0	\$0.00	N.
	AMERICAN FINANCIAL NETWORK, INC. A	1	\$136,646.71	1.18%	0	\$0.00	N.
	AXIOM FINANCIAL, LLC	3	\$428,740.00	3.7%	0	\$0.00	N.
	BANK MUTUAL	1	\$149,350.00	1.29%	0	\$0.00	N.
	BMO HARRIS BANK N.A.	1	\$135,800.00	1.17%	0	\$0.00	N.
	CASTLE & COOKE MORTGAGE, LLC	1	\$135,800.00	1.17%	0	\$0.00	N.
	CHERRY CREEK MORTGAGE CO., INC.	5	\$684,780.00	5.91%	0	\$0.00	N.
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$266,107.39	2.3%	0	\$0.00	N.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$130,000.00	1.12%	0	\$0.00	N.
	EVOLVE BANK & TRUST	1	\$131,575.00	1.14%	0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$285,489.00	2.46%	0	\$0.00	N.
	FARMERS STATE BANK	1	\$136,500.00	1.18%	0	\$0.00	N.

	FFSI OF NC, INC., A CORPORATION	1	\$140,000.00	1.21%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$275,683.42	2.38%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$138,710.00	1.2%	0	\$0.00	N
	GMFS LLC	1	\$141,000.00	1.22%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC ISAOA	1	\$132,890.00	1.15%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$129,040.00	1.11%	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$134,830.00	1.16%	0	\$0.00	N
	JOHNSON BANK	2	\$282,750.00	2.44%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	20	\$2,704,314.00	23.34%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$131,449.05	1.13%	0	\$0.00	N
	MIDWESTONE BANK	1	\$136,800.00	1.18%	0	\$0.00	N
	NCB, FSB	1	\$143,650.00	1.24%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$134,845.15	1.16%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	\$140,000.00	1.21%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$136,000.00	1.17%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$136,770.00	1.18%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$137,250.00	1.18%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$138,128.00	1.19%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$256,909.85	2.22%	0	\$0.00	N
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$134,145.95	1.16%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$133,450.00	1.15%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$145,336.96	1.25%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$129,600.00	1.12%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$125,600.00	1.08%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$262,100.00	2.26%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$127,220.00	1.1%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	3	\$415,165.00	3.58%	0	\$0.00	N

	FLORIDA LIMITED LIABILITY COMPANY						
	VERITAS FUNDING, LLC	3	\$402,794.52	3.48%	0	\$0.00	N
	WAUKESHA STATE BANK	2	\$277,950.00	2.4%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$132,000.00	1.14%	0	\$0.00	N
<b>Total</b>		<b>85</b>	<b>\$11,587,471.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCGZ0	ACADEMY MORTGAGE CORPORATION	4	\$632,958.22	7.11%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$152,317.09	1.71%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$151,738.73	1.7%	0	\$0.00	N
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$154,220.19	1.73%	0	\$0.00	N
	BANK OF UTAH	2	\$326,890.00	3.67%	0	\$0.00	N
	BANNER BANK	1	\$167,957.13	1.89%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$159,953.00	1.8%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$323,850.00	3.64%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES LLC	1	\$167,957.13	1.89%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$155,900.00	1.75%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$166,219.12	1.87%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$166,400.00	1.87%	0	\$0.00	N
	EVESHAM MORTGAGE LLC	1	\$153,623.59	1.72%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$160,050.00	1.8%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	1	\$165,869.52	1.86%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$156,000.00	1.75%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$172,311.13	1.93%	0	\$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$158,542.79	1.78%	0	\$0.00	N
	IAPPROVE LENDING	1	\$151,026.57	1.7%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	9	\$1,472,709.00	16.53%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$152,732.68	1.71%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$160,550.00	1.8%	0	\$0.00	N

	MOVEMENT MORTGAGE LLC	1	\$152,894.47	1.72%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	1	\$168,955.98	1.9%	0	\$0.00	N
	NCB, FSB	1	\$163,400.00	1.83%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP.	1	\$168,556.44	1.89%	0	\$0.00	N
	ORRSTOWN BANK	1	\$157,500.00	1.77%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$488,897.70	5.49%	0	\$0.00	N
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$318,531.21	3.58%	0	\$0.00	N
	SECURITY HOME MORTGAGE	1	\$166,800.00	1.87%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$167,626.32	1.88%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$342,614.99	3.85%	0	\$0.00	N
	STEARNS LENDING INC.	2	\$322,564.75	3.62%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$165,700.00	1.86%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$329,652.35	3.7%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$164,803.00	1.83%	0	\$0.00	N
<b>Total</b>		<b>55</b>	<b>\$8,908,273.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCH22	ACADEMY MORTGAGE CORPORATION	9	\$1,438,300.00	2.85%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$152,000.00	0.3%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$158,400.00	0.31%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$308,750.00	0.61%	0	\$0.00	N
	ARIZONA BANK AND TRUST	1	\$152,000.00	0.3%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	3	\$503,550.00	1%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$644,887.75	1.28%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,800.00	0.34%	0	\$0.00	N
	BANCORPSOUTH BANK	3	\$499,870.00	0.99%	0	\$0.00	N
	BANK MUTUAL	1	\$158,700.00	0.31%	0	\$0.00	N
	BANK OF ENGLAND	1	\$164,000.00	0.32%	0	\$0.00	N
	BANK OF HERRIN, ISAOA	1	\$155,350.00	0.31%	0	\$0.00	N
	BANK OF LANCASTER	1	\$171,500.00	0.34%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$153,900.00	0.3%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	4	\$630,502.75	1.25%	0	\$0.00	N

	CORP.						
	BANNER BANK	1	\$156,000.00	0.31%	0	\$0.00	N.
	BAY EQUITY LLC.	1	\$170,000.00	0.34%	0	\$0.00	N.
	BELL STATE BANK & TRUST	2	\$311,000.00	0.62%	0	\$0.00	N.
	BLUELEAF LENDING, LLC	1	\$156,000.00	0.31%	0	\$0.00	N.
	BOEING EMPLOYEES' CREDIT UNION	1	\$161,250.00	0.32%	0	\$0.00	N.
	BOONE COUNTY NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	N.
	BROKER SOLUTIONS INC.	1	\$150,000.00	0.3%	0	\$0.00	N.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,300.00	0.32%	0	\$0.00	N.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.32%	0	\$0.00	N.
	BUENA VISTA NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	N.
	CALIFORNIA CREDIT UNION	1	\$159,779.57	0.32%	0	\$0.00	N.
	CAPITAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	N.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$316,550.00	0.63%	0	\$0.00	N.
	CENDERA FUNDING, INC	1	\$165,000.00	0.33%	0	\$0.00	N.
	CENTRAL TRUST BANK	1	\$172,500.00	0.34%	0	\$0.00	N.
	CENTRUE BANK	1	\$160,405.00	0.32%	0	\$0.00	N.
	CENTURY LENDING COMPANY	1	\$170,400.00	0.34%	0	\$0.00	N.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$159,600.00	0.32%	0	\$0.00	N.
	CHIPPEWA VALLEY BANK	1	\$150,000.00	0.3%	0	\$0.00	N.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$321,400.00	0.64%	0	\$0.00	N.
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$168,000.00	0.33%	0	\$0.00	N.
	CITIZENS STATE BANK	1	\$156,750.00	0.31%	0	\$0.00	N.
	CITIZENS STATE BANK OF NEW CASTLE - NEW	1	\$151,200.00	0.3%	0	\$0.00	N.
	CLEAR LAKE BANK & TRUST COMPANY	1	\$171,000.00	0.34%	0	\$0.00	N.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$311,500.00	0.62%	0	\$0.00	N.
	COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	N.
	COBALT MORTGAGE, INC.	4	\$644,020.00	1.28%	0	\$0.00	N.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$318,170.74	0.63%	0	\$0.00	N.
	COMMUNITY TRUST BANK	1	\$160,800.00	0.32%	0	\$0.00	N.
	CONSUMERS CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	N.
	CORNERSTONE MORTGAGE, INC.	1	\$159,310.00	0.32%	0	\$0.00	N.
	CORTRUST MORTGAGE, INC.	1	\$157,200.00	0.31%	0	\$0.00	N.
		1	\$174,400.00	0.35%	0	\$0.00	N.

D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$150,635.00	0.3%	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$168,000.00	0.33%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$636,300.00	1.26%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$164,925.00	0.33%	0	\$0.00	N
EMC HOLDINGS LLC	1	\$152,000.00	0.3%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$154,400.00	0.31%	0	\$0.00	N
EQUISOUTH MORTGAGE INC	1	\$161,000.00	0.32%	0	\$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$313,520.90	0.62%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$156,750.00	0.31%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$151,920.00	0.3%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$168,000.00	0.33%	0	\$0.00	N
EXCHANGE BANK & TRUST	1	\$158,650.00	0.31%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,108,694.00	2.2%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$163,000.00	0.32%	0	\$0.00	N
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$170,400.00	0.34%	0	\$0.00	N
FIRST BANK & TRUST - SIOUX FALLS	1	\$159,600.00	0.32%	0	\$0.00	N
FIRST BANK RICHMOND, N.A.	1	\$161,405.00	0.32%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$490,600.00	0.97%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$311,172.50	0.62%	0	\$0.00	N
FIRST FEDERAL BANK	2	\$310,500.00	0.62%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$170,480.00	0.34%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$313,300.00	0.62%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$151,905.00	0.3%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	4	\$655,850.00	1.3%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$170,905.00	0.34%	0	\$0.00	N
FIRST SOUTHERN BANK	1	\$160,000.00	0.32%	0	\$0.00	N
FIRST UNITED BANK AND TRUST	2	\$333,150.00	0.66%	0	\$0.00	N

COMPANY							
FIRSTBANK	1	\$167,390.00	0.33%	0	\$0.00	N	
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$161,500.00	0.32%	0	\$0.00	N	
GATEWAY MORTGAGE GROUP, LLC	2	\$327,100.00	0.65%	0	\$0.00	N	
GREAT WESTERN BANK	1	\$164,800.00	0.33%	0	\$0.00	N	
GREYLOCK FEDERAL CREDIT UNION	1	\$161,405.00	0.32%	0	\$0.00	N	
GTE FEDERAL CREDIT UNION	2	\$319,000.00	0.63%	0	\$0.00	N	
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$152,000.00	0.3%	0	\$0.00	N	
GUARANTY TRUST COMPANY	4	\$638,825.89	1.27%	0	\$0.00	N	
GUILD MORTGAGE COMPANY	4	\$646,125.00	1.28%	0	\$0.00	N	
HEARTLAND BANK	2	\$320,800.00	0.64%	0	\$0.00	N	
HOME FEDERAL BANK	1	\$167,200.00	0.33%	0	\$0.00	N	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$169,771.01	0.34%	0	\$0.00	N	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$334,381.69	0.66%	0	\$0.00	N	
HOMESTEAD FUNDING CORP.	1	\$160,000.00	0.32%	0	\$0.00	N	
HOMEWISE, INC.	1	\$152,000.00	0.3%	0	\$0.00	N	
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	N	
IBERIABANK MORTGAGE COMPANY	6	\$977,397.08	1.94%	0	\$0.00	N	
IDAHO CENTRAL CREDIT UNION	1	\$157,498.00	0.31%	0	\$0.00	N	
INTERBANK MORTGAGE COMPANY	1	\$157,500.00	0.31%	0	\$0.00	N	
KINECTA FEDERAL CREDIT UNION	1	\$162,190.96	0.32%	0	\$0.00	N	
LAKE MICHIGAN CREDIT UNION	2	\$324,800.00	0.64%	0	\$0.00	N	
LANDMARK CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	N	
LEADER MORTGAGE CORP	1	\$161,500.00	0.32%	0	\$0.00	N	
LEGACY HOME LOANS LLC	1	\$164,483.11	0.33%	0	\$0.00	N	
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$164,825.00	0.33%	0	\$0.00	N	
LINCOLN SAVINGS BANK	1	\$158,400.00	0.31%	0	\$0.00	N	
M/I FINANCIAL, LLC	1	\$170,250.00	0.34%	0	\$0.00	N	
MACKINAC SAVINGS BANK, FSB	1	\$152,000.00	0.3%	0	\$0.00	N	
MASSMUTUAL FEDERAL CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	N	
MEGASTAR FINANCIAL CORP	1	\$163,875.00	0.32%	0	\$0.00	N	
	1	\$160,800.00	0.32%	0	\$0.00	N	

MEMBER ADVANTAGE MORTGAGE						
MEMBER HOME LOAN, LLC	1	\$162,800.00	0.32%	0	\$0.00	N.
MEMBERS FIRST CREDIT UNION	1	\$161,100.00	0.32%	0	\$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.3%	0	\$0.00	N.
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$165,700.00	0.33%	0	\$0.00	N.
METCALF BANK	1	\$155,800.00	0.31%	0	\$0.00	N.
MID AMERICA MORTGAGE	1	\$155,800.00	0.31%	0	\$0.00	N.
MID PENN BANK	1	\$155,800.00	0.31%	0	\$0.00	N.
MID-ISLAND MORTGAGE CORP.	1	\$156,000.00	0.31%	0	\$0.00	N.
MIDLAND STATES BANK	1	\$156,400.00	0.31%	0	\$0.00	N.
MISSOULA FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	N.
MODAWAY VALLEY BANK	1	\$169,000.00	0.33%	0	\$0.00	N.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$173,850.00	0.34%	0	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	1	\$166,020.95	0.33%	0	\$0.00	N.
MOUNTAIN WEST FINANCIAL, INC	1	\$164,000.00	0.32%	0	\$0.00	N.
MOVEMENT MORTGAGE, LLC	2	\$309,000.00	0.61%	0	\$0.00	N.
MT MCKINLEY BANK, MUTUAL BANK	1	\$161,500.00	0.32%	0	\$0.00	N.
NAT RES - NEVADA	1	\$162,500.00	0.32%	0	\$0.00	N.
NATIONAL BANK OF KANSAS CITY	1	\$173,000.00	0.34%	0	\$0.00	N.
NCB, FSB	1	\$161,791.46	0.32%	0	\$0.00	N.
NETWORK FUNDING, L.P.	1	\$169,575.00	0.34%	0	\$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	N.
NORTHWESTERN BANK	1	\$158,150.00	0.31%	0	\$0.00	N.
NOTRE DAME FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	N.
NUMERICA CREDIT UNION	1	\$162,147.00	0.32%	0	\$0.00	N.
OMNIAMERICAN BANK	1	\$165,000.00	0.33%	0	\$0.00	N.
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$169,208.00	0.34%	0	\$0.00	N.
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$155,200.00	0.31%	0	\$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$150,300.00	0.3%	0	\$0.00	N.
PARKSIDE LENDING LLC	1	\$170,000.00	0.34%	0	\$0.00	N.
PENTAGON FEDERAL C. U.	1	\$167,379.08	0.33%	0	\$0.00	N.
	1	\$165,000.00	0.33%	0	\$0.00	N.

	PEOPLES BANK, A KANSAS CORPORATION						
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$158,000.00	0.31%	0	\$0.00	N.
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION	1	\$153,900.00	0.3%	0	\$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$636,125.00	1.26%	0	\$0.00	N.
	PLAZA HOME MORTGAGE, INC	1	\$171,000.00	0.34%	0	\$0.00	N.
	PMAC LENDING SERVICES, INC.	3	\$481,450.00	0.95%	0	\$0.00	N.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	N.
	PORT WASHINGTON STATE BANK	1	\$157,400.00	0.31%	0	\$0.00	N.
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	N.
	PRIMARY CAPITAL ADVISORS LC	1	\$160,455.00	0.32%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE	1	\$154,990.94	0.31%	0	\$0.00	N.
	PROSPERITY HOME MORTGAGE, LLC	5	\$787,690.00	1.56%	0	\$0.00	N.
	PUBLIC SERVICE CREDIT UNION	1	\$166,775.04	0.33%	0	\$0.00	N.
	PURDUE FEDERAL CU	1	\$151,000.00	0.3%	0	\$0.00	N.
	RED RIVER BANK	1	\$152,000.00	0.3%	0	\$0.00	N.
	REDSTONE FEDERAL CREDIT UNION	2	\$311,700.00	0.62%	0	\$0.00	N.
	RENASANT BANK	2	\$332,350.00	0.66%	0	\$0.00	N.
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$329,375.00	0.65%	0	\$0.00	N.
	REPUBLIC STATE MORTGAGE CO.	1	\$159,285.15	0.32%	0	\$0.00	N.
	RIVER VALLEY BANK	1	\$158,500.00	0.31%	0	\$0.00	N.
	RIVERSIDE COMMUNITY BANK	1	\$161,500.00	0.32%	0	\$0.00	N.
	ROCKLAND TRUST	1	\$160,000.00	0.32%	0	\$0.00	N.
	ROSS MORTGAGE CORPORATION	2	\$323,000.00	0.64%	0	\$0.00	N.
	ROUNDPOINT MORTGAGE COMPANY	4	\$658,360.00	1.3%	0	\$0.00	N.
	ROYAL PACIFIC FUNDING CORPORATION	1	\$157,297.26	0.31%	0	\$0.00	N.
	RPM MORTGAGE, INC.	1	\$158,400.00	0.31%	0	\$0.00	N.
	SANTANDER BANK, N.A.	1	\$153,600.00	0.3%	0	\$0.00	N.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$168,000.00	0.33%	0	\$0.00	N.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$151,050.00	0.3%	0	\$0.00	N.
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	N.
		1	\$169,765.78	0.34%	0	\$0.00	N.

	SECURITY STATE MORTGAGE COMPANY						
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$158,175.00	0.31%	0	\$0.00	N.
	SFMC, LP	3	\$466,900.00	0.92%	0	\$0.00	N.
	SKYLINE FINANCIAL CORP.	2	\$340,500.00	0.67%	0	\$0.00	N.
	SOLARITY CREDIT UNION	1	\$157,200.00	0.31%	0	\$0.00	N.
	STANDARD BANK AND TRUST COMPANY	1	\$150,100.00	0.3%	0	\$0.00	N.
	STATE BANK OF SOUTHERN UTAH	1	\$166,250.00	0.33%	0	\$0.00	N.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$152,000.00	0.3%	0	\$0.00	N.
	STATE FARM BANK, F.S.B.	1	\$160,987.26	0.32%	0	\$0.00	N.
	STEARNS LENDING INC.	4	\$663,150.00	1.31%	0	\$0.00	N.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$167,400.00	0.33%	0	\$0.00	N.
	STOCKMAN BANK OF MONTANA	2	\$315,477.00	0.62%	0	\$0.00	N.
	STOCKTON MORTGAGE CORPORATION	1	\$156,600.00	0.31%	0	\$0.00	N.
	SUMMIT CREDIT UNION	2	\$308,050.00	0.61%	0	\$0.00	N.
	SUMMIT FUNDING INC	1	\$168,000.00	0.33%	0	\$0.00	N.
	SUMMIT FUNDING, INC..	1	\$161,500.00	0.32%	0	\$0.00	N.
	SUMNER BANK AND TRUST	1	\$161,292.11	0.32%	0	\$0.00	N.
	SUN AMERICAN MORTGAGE COMPANY	1	\$166,500.00	0.33%	0	\$0.00	N.
	TEXAS TECH FEDERAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	N.
	THE FEDERAL SAVINGS BANK	1	\$168,000.00	0.33%	0	\$0.00	N.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$165,490.00	0.33%	0	\$0.00	N.
	THREE RIVERS FCU	1	\$166,228.00	0.33%	0	\$0.00	N.
	TRUSTONE FINANCIAL	1	\$160,000.00	0.32%	0	\$0.00	N.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$508,600.00	1.01%	0	\$0.00	N.
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	N.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$157,950.00	0.31%	0	\$0.00	N.
	UNITED BANK & TRUST	1	\$160,000.00	0.32%	0	\$0.00	N.
	UNITED COMMUNITY BANK	1	\$151,200.00	0.3%	0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	8	\$1,269,677.77	2.51%	0	\$0.00	N.
	UNITUS COMMUNITY CREDIT UNION	1	\$159,900.00	0.32%	0	\$0.00	N.
		1	\$163,285.00	0.32%	0	\$0.00	N.

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$334,703.00	0.66%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$463,000.00	0.92%	0	\$0.00	N
	UWHARRIE BANK	1	\$157,500.00	0.31%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$169,892.00	0.34%	0	\$0.00	N
	VERITAS FUNDING, LLC	3	\$476,343.00	0.94%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$172,500.00	0.34%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,800.00	0.35%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,050.00	0.34%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$151,600.00	0.3%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$321,275.00	0.64%	0	\$0.00	N
	WESTSTAR PACIFIC MORTGAGE	1	\$171,000.00	0.34%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	1	\$155,173.65	0.31%	0	\$0.00	N
	Unavailable	1	\$172,800.00	0.27%	0	\$0.00	N
<b>Total</b>		<b>314</b>	<b>\$50,487,465.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCH30	ALLIED MORTGAGE GROUP INC	1	\$291,250.00	1.35%	0	\$0.00	N
	AMERIHOMER FINANCIAL, LLC	2	\$591,619.55	2.74%	0	\$0.00	N
	CENTURY LENDING COMPANY	4	\$833,231.44	3.87%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$176,000.00	0.82%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$369,000.00	1.71%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$378,288.25	1.75%	0	\$0.00	N
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$368,000.00	1.71%	0	\$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS	1	\$245,000.00	1.14%	0	\$0.00	N

	CORPORATION						
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$136,000.00	0.63%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$705,455.00	3.27%	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$429,000.00	1.99%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$688,943.00	3.2%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	6	\$1,291,205.00	5.99%	0	\$0.00	N
	FULTON BANK, N.A.	1	\$153,000.00	0.71%	0	\$0.00	N
	GEO-CORP, INC	2	\$528,000.00	2.45%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$145,000.00	0.67%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$213,500.00	0.99%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$154,800.48	0.72%	0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$135,000.00	0.63%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	5	\$703,335.23	3.26%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$206,100.00	0.96%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	1	\$340,000.00	1.58%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	3	\$610,352.02	2.83%	0	\$0.00	N
	NFM INC	1	\$145,612.32	0.68%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	4	\$1,166,215.00	5.41%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$167,000.00	0.77%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$242,000.00	1.12%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	1	\$84,882.89	0.39%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$218,400.00	1.01%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$497,100.00	2.31%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$292,000.00	1.35%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	19	\$3,807,094.91	17.66%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	2	\$577,500.00	2.68%	0	\$0.00	N
	SHORE MORTGAGE	1	\$281,580.00	1.31%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,106,070.00	5.13%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$144,000.00	0.67%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$180,000.00	0.84%	0	\$0.00	N

	STEARNS LENDING INC.	1	\$272,000.00	1.26%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$376,000.00	1.74%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$126,000.00	0.58%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	8	\$1,774,920.00	8.23%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$405,502.93	1.89%	0	\$0.00	N
<b>Total</b>		<b>100</b>	<b>\$21,555,958.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCH48	360 MORTGAGE GROUP, LLC	2	\$530,565.00	0.46%	0	\$0.00	N
	4TRUST MORTGAGE, INC.	1	\$304,050.00	0.26%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	6	\$1,470,318.00	1.28%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$288,000.00	0.25%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$207,400.00	0.18%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES	1	\$258,337.00	0.22%	0	\$0.00	N
	AFFILIATED BANK	6	\$1,466,998.00	1.28%	0	\$0.00	N
	AFFILIATED BANK.	1	\$289,834.00	0.25%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	11	\$2,828,162.60	2.46%	0	\$0.00	N
	AIMBANK	1	\$232,000.00	0.2%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$193,000.00	0.17%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$589,600.00	0.51%	0	\$0.00	N
	AMCAP MORTGAGE LTD	1	\$309,140.00	0.27%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$356,250.00	0.31%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$200,500.00	0.17%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	2	\$548,550.00	0.48%	0	\$0.00	N
	AMERICAN BANK OF TEXAS	2	\$490,000.00	0.43%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$538,954.99	0.47%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$175,000.00	0.15%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$295,040.00	0.26%	0	\$0.00	N
	AURORA FINANCIAL, LLC. A VIRGINIA L	1	\$347,600.00	0.3%	0	\$0.00	N
	BANCORPSOUTH BANK	6	\$1,641,800.00	1.43%	0	\$0.00	N
	BANK OF ENGLAND	1	\$274,950.00	0.24%	0	\$0.00	N
	BANK TEXAS NATIONAL ASSOCIATION	1	\$200,000.00	0.17%	0	\$0.00	N
	BAY EQUITY LLC	3	\$1,233,475.00	1.07%	0	\$0.00	N

	BAYBURG FINANCIAL, INC	1	\$355,000.00	0.31%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$300,000.00	0.26%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$292,000.00	0.25%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$290,000.00	0.25%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$302,000.00	0.26%	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$292,000.00	0.25%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$181,690.82	0.16%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,020,310.00	0.89%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	13	\$3,248,484.00	2.83%	0	\$0.00	N
	CITIZENS NATL HENDERSON	1	\$311,589.14	0.27%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$214,200.00	0.19%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$196,700.00	0.17%	0	\$0.00	N
	COBALT MORTGAGE, INC.	2	\$484,300.00	0.42%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$358,200.00	0.31%	0	\$0.00	N
	COMMUNITY TRUST BANK	5	\$1,593,975.00	1.39%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$674,700.00	0.59%	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$439,000.00	0.38%	0	\$0.00	N
	ENVISION CREDIT UNION	1	\$190,000.00	0.17%	0	\$0.00	N
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$217,500.00	0.19%	0	\$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$180,500.00	0.16%	0	\$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$546,518.49	0.48%	0	\$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$333,450.00	0.29%	0	\$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$614,473.47	0.53%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$295,920.00	0.26%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$346,208.78	0.3%	0	\$0.00	N
		1	\$268,000.00	0.23%	0	\$0.00	N

EVERETT FINANCIAL INC., DBA SUPREME LENDING						
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$1,903,719.96	1.66%	0	\$0.00	N
EVERETT FINANCIAL NIC D/B/A SUPREME LENDING A TEXAS CORP	1	\$251,130.00	0.22%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$260,486.64	0.23%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$251,750.00	0.22%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,407,275.00	1.23%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$547,750.00	0.48%	0	\$0.00	N
FBC MORTGAGE, LLC	18	\$4,853,917.03	4.23%	0	\$0.00	N
FC LENDING, LTD.	3	\$830,737.13	0.72%	0	\$0.00	N
FIRST BANK	1	\$195,120.00	0.17%	0	\$0.00	N
FIRST BANK, N.A.	1	\$240,650.00	0.21%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$521,900.00	0.45%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	2	\$587,850.00	0.51%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	1	\$313,405.00	0.27%	0	\$0.00	N
FIRST FINANCIAL BANK	1	\$196,000.00	0.17%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$318,600.00	0.28%	0	\$0.00	N
FIRST MORTGAGE CORPORATION	2	\$402,800.00	0.35%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC	2	\$550,530.11	0.48%	0	\$0.00	N
FIRST NATIONAL BANK - EL PASO	1	\$308,174.83	0.27%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$298,400.00	0.26%	0	\$0.00	N
FIRST SERVICE CREDIT UNION	1	\$315,000.00	0.27%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,000.00	0.26%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	19	\$5,086,935.00	4.43%	0	\$0.00	N
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$232,700.00	0.2%	0	\$0.00	N
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$301,202.84	0.26%	0	\$0.00	N

	FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$288,000.00	0.25%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	11	\$2,779,176.00	2.42%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	2	\$520,000.00	0.45%	0	\$0.00	N
	GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$329,650.00	0.29%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$330,000.00	0.29%	0	\$0.00	N
	GUARANTY TRUST COMPANY	3	\$919,372.53	0.8%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$551,900.00	0.48%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$257,550.00	0.22%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC. - COR	1	\$199,800.00	0.17%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$194,600.00	0.17%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$294,750.00	0.26%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,588,218.35	3.12%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$175,788.52	0.15%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$516,000.00	0.45%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$293,760.00	0.26%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	\$435,300.00	0.38%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$354,000.00	0.31%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$451,250.00	0.39%	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$499,902.18	0.44%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,228,500.00	1.07%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$209,000.00	0.18%	0	\$0.00	N
	LIBERTY BANK & TRUST	1	\$305,119.00	0.27%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	\$724,000.00	0.63%	0	\$0.00	N
	LONE STAR NATIONAL BANK	1	\$211,500.00	0.18%	0	\$0.00	N
	LOUISIANA FEDERAL CREDIT UNION	1	\$149,789.78	0.13%	0	\$0.00	N
		1	\$551,250.00	0.48%	0	\$0.00	N

LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION						
M/I FINANCIAL, LLC	2	\$606,250.00	0.53%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$625,000.00	0.54%	0	\$0.00	N
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NE	1	\$216,000.00	0.19%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$285,000.00	0.25%	0	\$0.00	N
MID AMERICA MORTGAGE	8	\$2,394,725.00	2.08%	0	\$0.00	N
MIDDLETON COMMUNITY BANK	1	\$175,218.00	0.15%	0	\$0.00	N
MINNESOTA BANK AND TRUST	1	\$299,613.83	0.26%	0	\$0.00	N
MORTGAGE ADVANTAGE LENDING, LLC	2	\$534,854.00	0.47%	0	\$0.00	N
MOVEMENT MORTGAGE	4	\$786,750.00	0.68%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$150,000.00	0.13%	0	\$0.00	N
NATIONS LENDING CORPORATION	2	\$406,675.00	0.35%	0	\$0.00	N
NEXBANK SSB	1	\$195,000.00	0.17%	0	\$0.00	N
O A MORTGAGE SERVICES	1	\$625,500.00	0.54%	0	\$0.00	N
OLD FLORIDA NATIONAL BANK	1	\$310,118.22	0.27%	0	\$0.00	N
OMNIAMERICAN BANK	4	\$885,855.00	0.77%	0	\$0.00	N
ONY GLO, INC	1	\$624,231.51	0.54%	0	\$0.00	N
OPES ADVISORS, INC.	1	\$570,000.00	0.5%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$612,000.00	0.53%	0	\$0.00	N
PALM LENDING, LLC	1	\$319,500.00	0.28%	0	\$0.00	N
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$325,135.00	0.28%	0	\$0.00	N
PENTAGON FEDERAL C. U.	1	\$299,171.90	0.26%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPOARTION	1	\$219,600.00	0.19%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	2	\$407,000.00	0.35%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$571,500.00	0.5%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	3	\$906,460.00	0.79%	0	\$0.00	N
PLAZA HOME MORTGAGE	5	\$1,402,502.00	1.22%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	1	\$247,500.00	0.22%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	6	\$1,528,575.00	1.33%	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$368,000.00	0.32%	0	\$0.00	N
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$316,000.00	0.28%	0	\$0.00	N
PRIMEWEST MORTGAGE	7	\$1,938,095.72	1.69%	0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P.	7	\$2,115,628.00	1.84%	0	\$0.00	N

	R P FUNDING, INC	2	\$591,400.00	0.51%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A.	1	\$300,000.00	0.26%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$217,000.00	0.19%	0	\$0.00	N
	RIVERSIDE COMMUNITY BANK	1	\$296,000.00	0.26%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	2	\$638,485.00	0.56%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$594,000.00	0.52%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$249,600.00	0.22%	0	\$0.00	N
	SAGAMORE HOME MORTGAGE, LLC	1	\$331,601.08	0.29%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$504,000.00	0.44%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$293,600.00	0.26%	0	\$0.00	N
	SENTE MORTGAGE, INC.	4	\$1,026,305.00	0.89%	0	\$0.00	N
	SFMC, LP	4	\$985,298.26	0.86%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	6	\$1,562,220.00	1.36%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,395,965.19	1.22%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$261,250.00	0.23%	0	\$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$319,633.20	0.28%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$319,500.00	0.28%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	3	\$808,468.71	0.7%	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$264,000.00	0.23%	0	\$0.00	N
	STEARNS LENDING INC.	4	\$1,048,250.00	0.91%	0	\$0.00	N
	SUMMIT FUNDING	1	\$611,683.15	0.53%	0	\$0.00	N
	SUNVEST MORTGAGE GROUP, LLC	1	\$296,100.00	0.26%	0	\$0.00	N
	SUPREME LENDING	1	\$297,598.59	0.26%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	4	\$1,220,762.00	1.06%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$558,000.00	0.49%	0	\$0.00	N
	TEXAS BANK	2	\$408,000.00	0.36%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$296,000.00	0.26%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$280,250.00	0.24%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$524,000.00	0.46%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$175,200.00	0.15%	0	\$0.00	N
		1	\$323,000.00	0.28%	0	\$0.00	N

	TOWN SQUARE MORTGAGE & INVESTMENTS						
	TOWNE MORTGAGE COMPANY	1	\$278,587.00	0.24%	0	\$0.00	N
	TXL MORTGAGE CORPORATION	1	\$269,740.67	0.23%	0	\$0.00	N
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$261,435.49	0.23%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$586,500.00	0.51%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP -COR	1	\$183,000.00	0.16%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	11	\$3,074,600.00	2.68%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,739,822.00	1.51%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	2	\$497,000.00	0.43%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$459,750.00	0.4%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$266,000.00	0.23%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$872,900.00	0.76%	0	\$0.00	N
	VYSTAR CREDIT UNION	3	\$599,591.29	0.52%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,250.00	0.19%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$538,500.00	0.47%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$201,305.00	0.18%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$206,500.00	0.18%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$307,438.61	0.27%	0	\$0.00	N
	Unavailable	1	\$227,285.00	0.23%	0	\$0.00	N
<b>Total</b>		<b>412</b>	<b>\$114,858,287.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCH55	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$222,300.00	0.08%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$266,000.00	0.09%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	2	\$521,154.49	0.18%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	46	\$13,042,175.00	4.42%	0	\$0.00	N
	ACCESS CAPITAL FUNDING, LLC	1	\$278,350.00	0.09%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC	1	\$801,950.00	0.27%	0	\$0.00	N

ALASKA USA MORTGAGE COMPANY, LLC	2	\$520,437.90	0.18%	0	\$0.00	N
ALPHA MORTGAGE CORPORATION	1	\$356,250.00	0.12%	0	\$0.00	N
ALTERRA BANK	1	\$217,455.00	0.07%	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,793,714.19	0.61%	0	\$0.00	N
AMERICAN FEDERAL SAVINGS BANK	2	\$429,512.52	0.15%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	18	\$5,584,425.00	1.89%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$286,900.00	0.1%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	4	\$1,096,965.00	0.37%	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$351,500.00	0.12%	0	\$0.00	N
ANTHEM BANK & TRUST	1	\$199,207.50	0.07%	0	\$0.00	N
ARIZONA BANK AND TRUST	3	\$658,447.49	0.22%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$417,000.00	0.14%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,312,827.07	1.12%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$351,500.00	0.12%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$247,280.79	0.08%	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$468,350.00	0.16%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC	2	\$494,760.00	0.17%	0	\$0.00	N
AXIA FINANCIAL, LLC	2	\$535,705.00	0.18%	0	\$0.00	N
BANCORPSOUTH BANK	6	\$1,406,950.00	0.48%	0	\$0.00	N
BANK MUTUAL	1	\$205,500.00	0.07%	0	\$0.00	N
BANK OF ENGLAND	2	\$589,000.00	0.2%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$183,802.58	0.06%	0	\$0.00	N
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	N
BANK OF THE CASCADES	1	\$255,550.00	0.09%	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$227,050.00	0.08%	0	\$0.00	N
BANNER BANK	1	\$195,700.00	0.07%	0	\$0.00	N
BAXTER CREDIT UNION	3	\$1,051,100.00	0.36%	0	\$0.00	N
BAY EQUITY LLC	2	\$617,500.00	0.21%	0	\$0.00	N
BAYSHORE MORTGAGE FUNDING LLC	1	\$267,317.45	0.09%	0	\$0.00	N
BELL STATE BANK & TRUST	11	\$2,519,550.00	0.85%	0	\$0.00	N

	BLACKHAWK BANK	1	\$234,650.00	0.08%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$285,000.00	0.1%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,263,402.39	0.43%	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$226,200.00	0.08%	0	\$0.00	N
	BROKER SOLUTIONS INC.	1	\$355,300.00	0.12%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,500.00	0.06%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$736,725.00	0.25%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$529,625.00	0.18%	0	\$0.00	N
	BUD WEBER MORTGAGES LLC	2	\$482,600.00	0.16%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$492,100.00	0.17%	0	\$0.00	N
	CASHCALL INC	1	\$720,006.66	0.24%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,284,565.82	0.44%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$284,900.00	0.1%	0	\$0.00	N
	CENTRAL BANK	1	\$284,953.00	0.1%	0	\$0.00	N
	CENTRAL PACIFIC BANK	1	\$625,500.00	0.21%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$183,389.00	0.06%	0	\$0.00	N
	CENTURY LENDING COMPANY	4	\$1,289,072.69	0.44%	0	\$0.00	N
	CHARTERBANK	1	\$380,000.00	0.13%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$407,075.00	0.14%	0	\$0.00	N
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$319,990.57	0.11%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$346,750.00	0.12%	0	\$0.00	N
	CLEVELAND STATE BANK	1	\$249,850.00	0.08%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,151,768.00	0.73%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	6	\$1,423,485.16	0.48%	0	\$0.00	N
	COBALT MORTGAGE, INC,	1	\$243,200.00	0.08%	0	\$0.00	N
	COBALT MORTGAGE, INC.	13	\$3,599,193.00	1.22%	0	\$0.00	N
	COBLAT MORTGAGE, INC.	1	\$253,650.00	0.09%	0	\$0.00	N
	COMMERCE MORTGAGE WHOLESAL	1	\$313,500.00	0.11%	0	\$0.00	N
	COMMERCIAL BANKING COMPANY	1	\$203,155.00	0.07%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$319,200.00	0.11%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$218,025.00	0.07%	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$176,700.00	0.06%	0	\$0.00	N
		11	\$2,716,957.70	0.92%	0	\$0.00	N

	CORNERSTONE HOME LENDING, INC.						
	CORNERSTONE MORTGAGE, INC.	5	\$1,313,422.00	0.45%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$294,500.00	0.1%	0	\$0.00	N
	CROSS KEYS BANK	1	\$223,250.00	0.08%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$298,873.50	0.1%	0	\$0.00	N
	CU MORTGAGE DIRECT	1	\$223,250.00	0.08%	0	\$0.00	N
	CUSO MORTGAGE, INC.	1	\$246,682.06	0.08%	0	\$0.00	N
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$877,040.00	0.3%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$175,668.36	0.06%	0	\$0.00	N
	DEERWOOD BANK	1	\$247,000.00	0.08%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	5	\$1,442,950.00	0.49%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$251,750.00	0.09%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$735,468.60	0.25%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$303,050.00	0.1%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC - COR	1	\$645,300.00	0.22%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$228,950.00	0.08%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$357,256.00	0.12%	0	\$0.00	N
	EAGLE BANK	1	\$289,750.00	0.1%	0	\$0.00	N
	EMC HOLDINGS LLC	2	\$433,917.53	0.15%	0	\$0.00	N
	EMPIRE BANK	1	\$180,500.00	0.06%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$620,350.00	0.21%	0	\$0.00	N
	EQUITY RESOURCES, INC.	1	\$274,075.00	0.09%	0	\$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$203,980.78	0.07%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,100,952.00	0.37%	0	\$0.00	N
	EVOLVE BANK & TRUST	3	\$2,226,754.29	0.75%	0	\$0.00	N
	EXCHANGE BANK & TRUST CO	1	\$301,238.09	0.1%	0	\$0.00	N
	EXCHANGE BANK & TRUST CO.	1	\$205,200.00	0.07%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$6,843,064.00	2.32%	0	\$0.00	N
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$187,150.00	0.06%	0	\$0.00	N

	FAMILY FIRST FUNDING, LLC	1	\$232,655.00	0.08%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$241,556.00	0.08%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$546,250.00	0.19%	0	\$0.00	N
	FARMINGTON BANK	1	\$261,250.00	0.09%	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$793,811.00	0.27%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$835,205.00	0.28%	0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	1	\$245,150.00	0.08%	0	\$0.00	N
	FIRST BANK & TRUST	2	\$511,955.00	0.17%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,271,074.26	0.43%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$178,125.00	0.06%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,350,781.30	0.8%	0	\$0.00	N
	FIRST CHOICE LENDING SERVICES, LLC	1	\$417,000.00	0.14%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	\$192,375.00	0.07%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	1	\$330,600.00	0.11%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$246,200.36	0.08%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$310,705.91	0.11%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	13	\$3,425,584.00	1.16%	0	\$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	1	\$239,875.00	0.08%	0	\$0.00	N
	FIRST FEDERAL BANK	4	\$1,079,957.00	0.37%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$311,125.00	0.11%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$906,585.00	0.31%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$189,050.00	0.06%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	3	\$796,310.15	0.27%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$625,500.00	0.21%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$337,250.00	0.11%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	\$388,139.00	0.13%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	7	\$1,499,027.00	0.51%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$571,738.00	0.19%	0	\$0.00	N

FIRST MORTGAGE HOME LENDING L.L.C.	1	\$185,250.00	0.06%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	3	\$1,212,600.00	0.41%	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	2	\$424,650.00	0.14%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	2	\$496,350.00	0.17%	0	\$0.00	N
FIRST NATIONAL BANK, AMES, IOWA	1	\$228,000.00	0.08%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC.	1	\$624,713.03	0.21%	0	\$0.00	N
FIRST SECURITY BANK	1	\$196,175.00	0.07%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$467,400.00	0.16%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$264,083.66	0.09%	0	\$0.00	N
FIRST STATE BANK SOUTHWEST	1	\$218,500.00	0.07%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$511,400.00	0.17%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	4	\$861,555.00	0.29%	0	\$0.00	N
FIRST WORLD MORTGAGE CORPORATION	1	\$363,141.55	0.12%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$221,350.00	0.08%	0	\$0.00	N
FIRSTBANK	2	\$564,205.00	0.19%	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$625,500.00	0.21%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$266,950.00	0.09%	0	\$0.00	N
FIRSTTRUST BANK	1	\$248,900.00	0.08%	0	\$0.00	N
FLANAGAN STATE BANK	1	\$396,283.00	0.13%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	1	\$182,875.00	0.06%	0	\$0.00	N
FRANDSEN BANK & TRUST	2	\$358,150.00	0.12%	0	\$0.00	N
FREMONT BANK	3	\$1,044,000.00	0.35%	0	\$0.00	N
FULTON BANK, N.A.	7	\$1,654,155.00	0.56%	0	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$272,650.00	0.09%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	6	\$1,287,250.00	0.44%	0	\$0.00	N
GENCOR MORTGAGE INC.	1	\$241,945.22	0.08%	0	\$0.00	N
GMFS, LLC	1	\$187,625.00	0.06%	0	\$0.00	N
GOLDEN BELT BANK FSA	1	\$254,600.00	0.09%	0	\$0.00	N
GREAT LAKES HOME MORTGAGE, INC.	1	\$236,564.25	0.08%	0	\$0.00	N
GREAT WESTERN BANK	2	\$487,350.00	0.17%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$224,200.00	0.08%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$223,250.00	0.08%	0	\$0.00	N
GUARANTY TRUST COMPANY	3	\$784,122.26	0.27%	0	\$0.00	N
GUILD MORTGAGE COMPANY	16	\$4,106,368.00	1.39%	0	\$0.00	N

	HARBOR NATIONAL BANK	1	\$232,750.00	0.08%	0	\$0.00	N
	HAWAII NATIONAL BANK	1	\$624,638.23	0.21%	0	\$0.00	N
	HEARTLAND BANK	2	\$415,150.00	0.14%	0	\$0.00	N
	HERITAGE BANK	1	\$175,750.00	0.06%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$178,600.00	0.06%	0	\$0.00	N
	HILLTOP NATIONAL BANK	2	\$641,250.00	0.22%	0	\$0.00	N
	HOME FEDERAL BANK	2	\$399,807.00	0.14%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC.	1	\$280,250.00	0.1%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORP.	3	\$814,739.23	0.28%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$622,281.00	0.21%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	27	\$8,069,770.91	2.74%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,136,129.86	0.39%	0	\$0.00	N
	HOMESTAR MORTGAGE INC.	1	\$222,812.81	0.08%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$266,950.00	0.09%	0	\$0.00	N
	HONOLULU HOMELOANS, INC.	1	\$265,550.00	0.09%	0	\$0.00	N
	HORIZON BANK, N.A.	4	\$1,130,975.00	0.38%	0	\$0.00	N
	HUTCHINSON CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	19	\$5,107,634.67	1.73%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	\$974,751.43	0.33%	0	\$0.00	N
	IMPAC MORTGAGE CORP.	1	\$625,500.00	0.21%	0	\$0.00	N
	JEANNE D'ARC CREDIT UNION	1	\$271,700.00	0.09%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$180,000.00	0.06%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	14	\$6,296,919.56	2.13%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	11	\$2,697,410.00	0.91%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$3,226,900.00	1.09%	0	\$0.00	N
	LANDMARK CREDIT UNION	7	\$1,519,550.00	0.52%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC.	1	\$645,000.00	0.22%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATIN	1	\$223,250.00	0.08%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$234,175.00	0.08%	0	\$0.00	N
	LIBERTY MORTGAGE CORPORATION	1	\$264,100.00	0.09%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$233,510.00	0.08%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$236,075.00	0.08%	0	\$0.00	N
	MAGNA BANK	3	\$768,025.00	0.26%	0	\$0.00	N

MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$254,679.17	0.09%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	10	\$2,493,274.18	0.85%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$246,050.00	0.08%	0	\$0.00	N
MEMBERS HERITAGE FCU	1	\$179,550.00	0.06%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$429,189.01	0.15%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$356,250.00	0.12%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$285,000.00	0.1%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$236,550.00	0.08%	0	\$0.00	N
MID AMERICA MORTGAGE	3	\$896,515.00	0.3%	0	\$0.00	N
MIDTOWN BANK & TRUST COMPANY	1	\$245,740.44	0.08%	0	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$189,050.00	0.06%	0	\$0.00	N
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$194,750.00	0.07%	0	\$0.00	N
MIDWEST LOAN SERVICES, INC.	1	\$185,250.00	0.06%	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$209,000.00	0.07%	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$189,050.00	0.06%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	3	\$778,905.00	0.26%	0	\$0.00	N
MORTGAGE ONE SOLUTIONS INC	1	\$625,500.00	0.21%	0	\$0.00	N
MORTGAGENETWORK	1	\$285,000.00	0.1%	0	\$0.00	N
MOUND CITY BANK	1	\$187,150.00	0.06%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$463,600.00	0.16%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	2	\$544,946.59	0.18%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$222,962.62	0.08%	0	\$0.00	N
MOVEMENT MORTGAGE	3	\$809,400.00	0.27%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	20	\$4,295,341.00	1.46%	0	\$0.00	N
MT MCKINLEY BANK, MUTUAL BANK	1	\$227,050.00	0.08%	0	\$0.00	N
NAT RES - NEVADA	1	\$189,660.55	0.06%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	4	\$1,159,375.00	0.39%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$188,100.00	0.06%	0	\$0.00	N
NEW MEXICO BANK AND TRUST	2	\$414,609.11	0.14%	0	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$631,444.28	0.21%	0	\$0.00	N

	NJ LENDERS CORP.	2	\$701,900.00	0.24%	0	\$0.00	N
	NORTHERN BANK & TRUST COMPANY	1	\$465,000.00	0.16%	0	\$0.00	N
	NORTHWEST COMMUNITY CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	\$512,133.46	0.17%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$516,353.88	0.18%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	2	\$441,750.00	0.15%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$216,600.00	0.07%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$303,262.13	0.1%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$363,811.70	0.12%	0	\$0.00	N
	O A MORTGAGE SERVICES	1	\$625,500.00	0.21%	0	\$0.00	N
	OA MORTGAGE SERVICES	1	\$618,438.64	0.21%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$399,000.00	0.14%	0	\$0.00	N
	OOSTBURG STATE BANK	2	\$514,900.00	0.17%	0	\$0.00	N
	OPES ADVISORS, INC.	4	\$2,093,346.07	0.71%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	3	\$906,200.00	0.31%	0	\$0.00	N
	ORRSTOWN BANK	1	\$254,600.00	0.09%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC	4	\$1,086,325.00	0.37%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$417,000.00	0.14%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$353,305.00	0.12%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$642,810.00	0.22%	0	\$0.00	N
	PARKSIDE LENDING, LLC	2	\$1,427,450.00	0.48%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$332,500.00	0.11%	0	\$0.00	N
	PENNY MAC	1	\$261,759.84	0.09%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	4	\$871,276.00	0.3%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	2	\$503,405.00	0.17%	0	\$0.00	N
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$223,250.00	0.08%	0	\$0.00	N
	PINNACLE BANK OF SC	1	\$216,600.00	0.07%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$8,380,739.10	2.84%	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$218,500.00	0.07%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	6	\$1,471,180.00	0.5%	0	\$0.00	N
	PLAZA HOME MORTGAGE	6	\$1,487,225.00	0.5%	0	\$0.00	N
	PLAZA HOME MORTGAGE INC.	1	\$658,000.00	0.22%	0	\$0.00	N

	PMAC LENDING SERVICES, INC.	8	\$2,588,425.00	0.88%	0	\$0.00	N
	PN Q FINANCIAL INC	1	\$265,657.60	0.09%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	N
	PREMIER MORTGAGE SERVICES, INC.	1	\$175,750.00	0.06%	0	\$0.00	N
	PRIME SOURCE MORTGAGE INC	1	\$625,500.00	0.21%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$625,500.00	0.21%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$280,250.00	0.1%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,256,200.00	0.43%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$320,683.54	0.11%	0	\$0.00	N
	PROVINCIAL BANK	1	\$265,050.00	0.09%	0	\$0.00	N
	PUBLIC SERVICE MORTGAGE INC.	1	\$241,945.22	0.08%	0	\$0.00	N
	RED RIVER BANK	2	\$456,638.17	0.15%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$755,000.00	0.26%	0	\$0.00	N
	REGENCY MORTGAGE CORP	2	\$498,260.93	0.17%	0	\$0.00	N
	RENASANT BANK	5	\$1,097,601.24	0.37%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,365,948.33	0.46%	0	\$0.00	N
	RESCUE MORTGAGE, INC. DBA MORTGAGE	1	\$417,000.00	0.14%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$327,750.00	0.11%	0	\$0.00	N
	RIVER VALLEY BANK	3	\$628,420.00	0.21%	0	\$0.00	N
	RIVERSIDE COMMUNITY BANK	1	\$265,050.00	0.09%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	3	\$606,241.91	0.21%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,224,697.00	0.42%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$624,676.31	0.21%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$624,694.84	0.21%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$301,150.00	0.1%	0	\$0.00	N
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$246,050.00	0.08%	0	\$0.00	N
	SAGAMORE HOME MORTGAGE, LLC	2	\$392,350.00	0.13%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,365,643.00	0.8%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,000,059.00	0.34%	0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$219,280.00	0.07%	0	\$0.00	N
	SHELBY COUNTY STATE BANK	1	\$179,550.00	0.06%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$8,834,823.56	2.99%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$259,350.00	0.09%	0	\$0.00	N
		9	\$2,542,093.00	0.86%	0	\$0.00	N

	SOUTH PACIFIC FINANCIAL CORPORATION						
	SOUTHERN HERITAGE BANK	1	\$346,750.00	0.12%	0	\$0.00	N.
	ST.MARY'S BANK	1	\$247,000.00	0.08%	0	\$0.00	N.
	STANDARD PACIFIC MORTGAGE, INC.	6	\$1,872,055.04	0.63%	0	\$0.00	N.
	STEARNS LENDING INC.	5	\$1,666,154.92	0.56%	0	\$0.00	N.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$3,948,313.16	1.34%	0	\$0.00	N.
	SUMMIT BANK AND TRUST	2	\$635,212.27	0.22%	0	\$0.00	N.
	SUMMIT CREDIT UNION	2	\$381,350.00	0.13%	0	\$0.00	N.
	SUMMIT FUNDING INC	1	\$370,023.08	0.13%	0	\$0.00	N.
	SUMMIT FUNDING INC	1	\$203,987.08	0.07%	0	\$0.00	N.
	SUMMIT FUNDING, INC.	1	\$179,324.10	0.06%	0	\$0.00	N.
	SUN WEST MORTGAGE COMPANY, INC.	1	\$228,000.00	0.08%	0	\$0.00	N.
	SWBC MORTGAGE CORPORATION	4	\$1,258,655.00	0.43%	0	\$0.00	N.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$181,022.00	0.06%	0	\$0.00	N.
	THE MONEY SOURCE, INC.	1	\$625,500.00	0.21%	0	\$0.00	N.
	THE MORTGAGE SOURCE, INC.	1	\$234,650.00	0.08%	0	\$0.00	N.
	THE PEOPLES BANK	2	\$407,550.00	0.14%	0	\$0.00	N.
	THREE RIVERS FCU	1	\$192,850.00	0.07%	0	\$0.00	N.
	TOPLINE FEDERAL CREDIT UNION	2	\$427,500.00	0.14%	0	\$0.00	N.
	TOTAL MORTGAGE SERVICES, LLC	2	\$669,125.00	0.23%	0	\$0.00	N.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$207,100.00	0.07%	0	\$0.00	N.
	TRAVERSE CITY STATE BANK	1	\$188,100.00	0.06%	0	\$0.00	N.
	TRUSTONE FINANCIAL	4	\$840,275.00	0.28%	0	\$0.00	N.
	TUCKER MORTGAGE, LLC	1	\$261,155.00	0.09%	0	\$0.00	N.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$489,250.00	0.17%	0	\$0.00	N.
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,613,822.00	0.55%	0	\$0.00	N.
	UNIONBANK,N.A.	3	\$639,686.45	0.22%	0	\$0.00	N.
	UNITED BANK AND TRUST COMPANY	1	\$205,200.00	0.07%	0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	9	\$2,627,319.31	0.89%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	12	\$4,036,469.00	1.37%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	44	\$12,606,775.00	4.27%	0	\$0.00	N.

	COMPANY						
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,271,590.69	0.43%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$267,900.00	0.09%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$467,400.00	0.16%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$741,475.00	0.25%	0	\$0.00	N
	VENTA FINANCIAL GROUP INC	1	\$182,165.21	0.06%	0	\$0.00	N
	VERITAS FUNDING, LLC	10	\$2,941,598.00	1%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$194,750.00	0.07%	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$313,500.00	0.11%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$635,550.00	0.22%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,451,105.88	0.49%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,037,705.14	0.69%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,665,350.00	0.56%	0	\$0.00	N
	WATERSIDE MORTGAGE, INC.	1	\$316,350.00	0.11%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	4	\$976,264.73	0.33%	0	\$0.00	N
	WESTERN COOPERATIVE CREDIT UNION	1	\$261,250.00	0.09%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$247,000.00	0.08%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	2	\$572,095.63	0.19%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$623,886.58	0.21%	0	\$0.00	N
	WOODLANDS NATIONAL BANK	1	\$190,000.00	0.06%	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$394,250.00	0.13%	0	\$0.00	N
	Unavailable	7	\$1,661,500.00	0.58%	0	\$0.00	N
<b>Total</b>		<b>1,039</b>	<b>\$294,996,579.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCH63	ACADEMY MORTGAGE CORPORATION	20	\$5,057,782.00	1.87%	0	\$0.00	N
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$367,673.00	0.14%	0	\$0.00	N
	ADAMS MORTGAGE, LLC	1	\$346,750.00	0.13%	0	\$0.00	N
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$232,750.00	0.09%	0	\$0.00	N

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$175,000.00	0.06%	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,016,952.00	0.38%	0	\$0.00	N
AMERICAN BANK CENTER	1	\$177,600.00	0.07%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC.	1	\$174,769.55	0.06%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	1	\$298,300.00	0.11%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	1	\$184,538.00	0.07%	0	\$0.00	N
AMERICAN NATIONAL BANK AND TRUST CO	1	\$192,745.85	0.07%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	8	\$2,526,765.64	0.93%	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$517,750.00	0.19%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$205,008.00	0.08%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$188,100.00	0.07%	0	\$0.00	N
AMERIS BANK	1	\$267,900.00	0.1%	0	\$0.00	N
ANCHORBANK, FSB	1	\$175,000.00	0.06%	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$251,230.00	0.09%	0	\$0.00	N
ARBOR BANK	1	\$333,450.00	0.12%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	2	\$388,000.00	0.14%	0	\$0.00	N
ARLINGTON FUNDING GROUP, LLC - COR	1	\$287,000.00	0.11%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,757,463.00	0.65%	0	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$432,450.00	0.16%	0	\$0.00	N
AUBURNBANK	1	\$289,750.00	0.11%	0	\$0.00	N
AXIA FINANCIAL, LLC	1	\$150,000.00	0.06%	0	\$0.00	N
BADGER BANK	1	\$185,250.00	0.07%	0	\$0.00	N
BANCORPSOUTH BANK	5	\$1,044,970.00	0.39%	0	\$0.00	N
BANK OF ALMA - NELSON	1	\$175,000.00	0.06%	0	\$0.00	N
BANK OF ENGLAND	7	\$1,827,105.00	0.68%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$377,902.35	0.14%	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$304,000.00	0.11%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$511,393.03	0.19%	0	\$0.00	N
BANK SNB, NATIONAL ASSOCIATION	2	\$413,150.00	0.15%	0	\$0.00	N

BANNER BANK	1	\$185,250.00	0.07%	0	\$0.00	N
BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK	1	\$267,176.94	0.1%	0	\$0.00	N
BAXTER CREDIT UNION	3	\$734,730.00	0.27%	0	\$0.00	N
BAY EQUITY LLC	4	\$1,526,341.00	0.56%	0	\$0.00	N
BELL STATE BANK & TRUST	4	\$971,505.00	0.36%	0	\$0.00	N
BLUE HILLS BANK	1	\$175,000.00	0.06%	0	\$0.00	N
BLUELEAF LENDING, LLC	1	\$256,500.00	0.09%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	6	\$1,303,304.79	0.48%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$175,000.00	0.06%	0	\$0.00	N
BRIDGEWATER CREDIT UNION	1	\$149,595.16	0.06%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	4	\$872,643.34	0.32%	0	\$0.00	N
BROKER SOLUTIONS INC.	2	\$892,000.00	0.33%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,013,950.00	0.37%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,489,413.00	0.55%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$440,000.00	0.16%	0	\$0.00	N
BRYANT BANK	1	\$329,584.81	0.12%	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$299,250.00	0.11%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$199,500.00	0.07%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	7	\$1,679,570.71	0.62%	0	\$0.00	N
CELTIC BANK CORPORATION	2	\$372,342.06	0.14%	0	\$0.00	N
CENTENNIAL LENDING, LLC	3	\$699,580.00	0.26%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	2	\$412,300.00	0.15%	0	\$0.00	N
CENTRUE BANK	1	\$211,375.00	0.08%	0	\$0.00	N
CENTURY LENDING COMPANY	3	\$1,084,380.89	0.4%	0	\$0.00	N
CHEMICAL BANK	1	\$204,250.00	0.08%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,271,953.00	0.47%	0	\$0.00	N
CITIZENS BANK OF LAS CRUCES	1	\$365,750.00	0.14%	0	\$0.00	N
CITIZENS FIRST BANK	1	\$226,100.00	0.08%	0	\$0.00	N
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$213,750.00	0.08%	0	\$0.00	N
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$309,775.74	0.11%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$203,711.07	0.08%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,546,215.00	0.57%	0	\$0.00	N
COBALT MORTGAGE, INC.	27	\$8,183,860.00	3.03%	0	\$0.00	N

	COLUMBIA CREDIT UNION	2	\$358,000.00	0.13%	0	\$0.00	N
	COMMUNITY BANK CBD	1	\$289,000.00	0.11%	0	\$0.00	N
	COMMUNITY TRUST BANK	6	\$1,328,432.00	0.49%	0	\$0.00	N
	COMPASS MORTGAGE, INC AN ILLINOIS	1	\$351,000.00	0.13%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	6	\$1,428,962.00	0.53%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC.	1	\$327,750.00	0.12%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$189,999.00	0.07%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$182,400.00	0.07%	0	\$0.00	N
	CU MORTGAGE DIRECT	1	\$175,000.00	0.06%	0	\$0.00	N
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$555,560.00	0.21%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$322,470.04	0.12%	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$370,000.93	0.14%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	2	\$585,200.00	0.22%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,025,050.00	0.38%	0	\$0.00	N
	DFCU FINANCIAL	1	\$318,250.00	0.12%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$552,600.00	0.2%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$254,900.00	0.09%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$189,905.00	0.07%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	6	\$1,901,805.00	0.7%	0	\$0.00	N
	EAGLE BANK	1	\$308,750.00	0.11%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	10	\$2,669,855.00	0.99%	0	\$0.00	N
	ELI LILLY FEDERAL CREDIT UNION	1	\$149,888.87	0.06%	0	\$0.00	N
	ENTERPRISE BANK & TRUST	1	\$218,500.00	0.08%	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION	1	\$174,769.55	0.06%	0	\$0.00	N
	EQUITY RESOURCES, INC.	1	\$351,025.00	0.13%	0	\$0.00	N
	ERIE FEDERAL CREDIT UNION	1	\$207,100.00	0.08%	0	\$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	5	\$1,381,455.22	0.51%	0	\$0.00	N
	EVERETT FINANCIAL D/B/A SUPREME LENDING	1	\$194,504.98	0.07%	0	\$0.00	N
		2	\$433,200.00	0.16%	0	\$0.00	N

EVERETT FINANCIAL INC., DBA SUPREME LENDING						
EVOLVE BANK & TRUST	4	\$855,850.00	0.32%	0	\$0.00	N
FAA CREDIT UNION	1	\$244,625.00	0.09%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,117,911.00	1.15%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE.	1	\$332,500.00	0.12%	0	\$0.00	N
FARMERS & MERCHANTS SAVINGS BANK	1	\$348,650.00	0.13%	0	\$0.00	N
FARMERS AND MERCHANTS BANK	2	\$472,055.00	0.17%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$957,542.00	0.35%	0	\$0.00	N
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$298,774.00	0.11%	0	\$0.00	N
FBC MORTGAGE LLC	1	\$223,250.00	0.08%	0	\$0.00	N
FIDELITY BANK	1	\$198,550.00	0.07%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$821,593.00	0.3%	0	\$0.00	N
FIDELITY COOPERATIVE BANK	1	\$179,000.00	0.07%	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	11	\$2,903,675.00	1.07%	0	\$0.00	N
FIDELTY BANK	1	\$150,000.00	0.06%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$255,000.00	0.09%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,283,080.00	0.47%	0	\$0.00	N
FIRST CENTURY BANK	1	\$293,550.00	0.11%	0	\$0.00	N
FIRST CHOICE BANK	2	\$701,250.00	0.26%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$410,400.00	0.15%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,594,955.00	0.59%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$1,186,477.94	0.44%	0	\$0.00	N
FIRST COLLINSVILLE BANK	1	\$240,033.49	0.09%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$175,000.00	0.06%	0	\$0.00	N
FIRST COUNTY BANK	1	\$549,000.00	0.2%	0	\$0.00	N
FIRST FEDERAL BANK	4	\$893,286.88	0.33%	0	\$0.00	N
FIRST FEDERAL BANK, A CORPORATION	1	\$175,000.00	0.06%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$2,029,638.00	0.75%	0	\$0.00	N
	1	\$175,000.00	0.06%	0	\$0.00	N

FIRST FEDERAL SAVINGS BANK OF BOSTON						
FIRST HOME MORTGAGE CORPORATION	2	\$637,450.00	0.24%	0	\$0.00	N.
FIRST INTERSTATE BANK	4	\$830,015.00	0.31%	0	\$0.00	N.
FIRST MINNESOTA BANK	2	\$462,650.00	0.17%	0	\$0.00	N.
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$187,150.00	0.07%	0	\$0.00	N.
FIRST MORTGAGE COMPANY, LLC	2	\$528,200.00	0.2%	0	\$0.00	N.
FIRST MORTGAGE COMPANY, LLC	2	\$422,750.00	0.16%	0	\$0.00	N.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$376,901.00	0.14%	0	\$0.00	N.
FIRST NATIONAL BANK FOX VALLEY	1	\$318,250.00	0.12%	0	\$0.00	N.
FIRST NATIONAL BANK OF GILLETTE	2	\$589,000.00	0.22%	0	\$0.00	N.
FIRST NATIONAL BANK OF ST LOUIS	1	\$223,250.00	0.08%	0	\$0.00	N.
FIRST NATIONS HOME FINANCE CORP	2	\$664,762.00	0.25%	0	\$0.00	N.
FIRST OKLAHOMA MORTGAGE LLC	1	\$363,375.00	0.13%	0	\$0.00	N.
FIRST REPUBLIC BANK	1	\$435,814.80	0.16%	0	\$0.00	N.
FIRST ROBINSON SAVINGS BANK N.A.	2	\$474,900.00	0.18%	0	\$0.00	N.
FIRST STATE BANK OF ST. CHARLES, MO	3	\$799,350.00	0.3%	0	\$0.00	N.
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	N.
FIRST TECH FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	N.
FIRST UNITED BANK AND TRUST COMPANY	4	\$920,455.00	0.34%	0	\$0.00	N.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$356,250.00	0.13%	0	\$0.00	N.
FIRSTBANK	2	\$509,200.00	0.19%	0	\$0.00	N.
FIRSTMERIT BANK, N.A.	1	\$217,075.00	0.08%	0	\$0.00	N.
FIRSTTRUST BANK	2	\$625,900.00	0.23%	0	\$0.00	N.
FNB BANK, N.A.	1	\$188,005.00	0.07%	0	\$0.00	N.
FORUM CREDIT UNION	2	\$603,250.00	0.22%	0	\$0.00	N.
FREMONT BANK	1	\$562,000.00	0.21%	0	\$0.00	N.
GALENA STATE BANK AND TRUST COMPANY	1	\$149,797.95	0.06%	0	\$0.00	N.
	2	\$640,300.00	0.24%	0	\$0.00	N.

	GATEWAY MORTGAGE CORPORATION						
	GATEWAY MORTGAGE GROUP, LLC	4	\$926,813.00	0.34%	0	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	N
	GMFS, LLC	4	\$1,093,034.00	0.4%	0	\$0.00	N
	GMH MORTGAGE SERVICES, LLC	1	\$219,389.58	0.08%	0	\$0.00	N
	GOLDEN BELT BANK FSA	1	\$232,750.00	0.09%	0	\$0.00	N
	GRATIOT COMMUNITY CU	1	\$356,250.00	0.13%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK	1	\$176,700.00	0.07%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$213,750.00	0.08%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	3	\$755,150.00	0.28%	0	\$0.00	N
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$150,000.00	0.06%	0	\$0.00	N
	GUARANTY TRUST COMPANY	7	\$1,554,399.91	0.57%	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$218,500.00	0.08%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$523,450.00	0.19%	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$183,966.00	0.07%	0	\$0.00	N
	HARBOR NATIONAL BANK	1	\$206,150.00	0.08%	0	\$0.00	N
	HARVARD SAVINGS BANK	1	\$181,450.00	0.07%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$231,158.81	0.09%	0	\$0.00	N
	HOME FEDERAL BANK	4	\$954,850.00	0.35%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORP.	1	\$370,334.68	0.14%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$291,777.45	0.11%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$535,325.64	0.2%	0	\$0.00	N
	HOMEFIRST MORTGAGE LLC	1	\$250,023.37	0.09%	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$251,802.00	0.09%	0	\$0.00	N
	HORIZON BANK, N.A.	2	\$504,450.00	0.19%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	\$860,405.00	0.32%	0	\$0.00	N
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$206,513.00	0.08%	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$204,250.00	0.08%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$209,950.00	0.08%	0	\$0.00	N
	IMPAC MORTGAGE CORP.	2	\$516,500.00	0.19%	0	\$0.00	N
	INDEPENDENT BANK	1	\$202,350.00	0.07%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$525,004.49	0.19%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$185,250.00	0.07%	0	\$0.00	N
		1	\$317,965.00	0.12%	0	\$0.00	N

JONAH BANK OF WYOMING, A STATE BANK						
KELLEY MORTGAGE	1	\$268,755.00	0.1%	0	\$0.00	N
KENTWOOD MORTGAGE INC.	1	\$353,900.00	0.13%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$200,450.00	0.07%	0	\$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$212,800.00	0.08%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	7	\$1,715,704.30	0.63%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,591,255.00	0.59%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$280,250.00	0.1%	0	\$0.00	N
LEADER BANK N.A.	4	\$1,292,000.00	0.48%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$465,167.00	0.17%	0	\$0.00	N
LEGACY HOME LOANS LLC	1	\$380,000.00	0.14%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	4	\$1,012,225.00	0.37%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	4	\$1,183,750.00	0.44%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$150,000.00	0.06%	0	\$0.00	N
MAGNA BANK	2	\$538,381.92	0.2%	0	\$0.00	N
MARINE BANK	1	\$211,850.00	0.08%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	11	\$2,635,110.00	0.97%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$300,200.00	0.11%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	2	\$634,500.00	0.23%	0	\$0.00	N
MICHIGAN FIRST MORTGAGE, INC. - COR	1	\$347,700.00	0.13%	0	\$0.00	N
MID AMERICA MORTGAGE	1	\$285,000.00	0.11%	0	\$0.00	N
MIDWEST COMMUNITY BANK	2	\$359,095.00	0.13%	0	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$368,600.00	0.14%	0	\$0.00	N
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$234,650.00	0.09%	0	\$0.00	N
MIDWEST LOAN SERVICES, INC.	1	\$181,165.00	0.07%	0	\$0.00	N
MINNESOTA BANK AND TRUST	1	\$150,000.00	0.06%	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$325,350.00	0.12%	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$208,050.00	0.08%	0	\$0.00	N
MORTGAGE FINANCIAL, INC, DBA MFS HOME MORTGAGE	1	\$207,950.00	0.08%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$352,450.00	0.13%	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$391,400.00	0.14%	0	\$0.00	N
MORTGAGE NOW INC	2	\$715,160.00	0.26%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$591,755.00	0.22%	0	\$0.00	N

	MORTGAGENETWORK	2	\$545,300.00	0.2%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	3	\$895,755.00	0.33%	0	\$0.00	N
	MOVEMENT MORTGAGE	4	\$1,045,000.00	0.39%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	22	\$5,701,697.00	2.11%	0	\$0.00	N
	NAT RES - NEBRASKA	1	\$175,000.00	0.06%	0	\$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$273,125.00	0.1%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	\$620,350.00	0.23%	0	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$220,875.00	0.08%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	N
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$519,200.00	0.19%	0	\$0.00	N
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$237,500.00	0.09%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	1	\$208,938.00	0.08%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$203,300.00	0.08%	0	\$0.00	N
	NJ LENDERS CORP.	3	\$728,400.00	0.27%	0	\$0.00	N
	NORTHWAY BANK	1	\$210,490.00	0.08%	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$175,000.00	0.06%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$308,750.00	0.11%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$214,700.00	0.08%	0	\$0.00	N
	O A MORTGAGE SERVICES	2	\$1,036,400.00	0.38%	0	\$0.00	N
	ON Q FINANCIAL INC	2	\$734,863.48	0.27%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$440,000.00	0.16%	0	\$0.00	N
	OPES ADVISORS, INC.	2	\$826,750.00	0.31%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$204,100.00	0.08%	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC	1	\$413,250.00	0.15%	0	\$0.00	N
	PACIFIC UNION FINANCAIL, LLC	1	\$250,800.00	0.09%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	\$324,900.00	0.12%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$558,750.00	0.21%	0	\$0.00	N
	PACIFICBANC MORTGAGE A CALIFORNIA C	1	\$304,000.00	0.11%	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$177,600.00	0.07%	0	\$0.00	N
		1	\$327,750.00	0.12%	0	\$0.00	N

PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$427,500.00	0.16%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$500,000.00	0.18%	0	\$0.00	N
PEOPLES BANK	1	\$405,614.04	0.15%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	2	\$707,750.00	0.26%	0	\$0.00	N
PEOPLES HOME EQUITY	1	\$178,450.00	0.07%	0	\$0.00	N
PEOPLES NATIONAL BANK	3	\$741,000.00	0.27%	0	\$0.00	N
PINNACLE BANK OF SOUTH CAROLINA	1	\$190,000.00	0.07%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$201,875.00	0.07%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$6,562,293.00	2.43%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$722,000.00	0.27%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	3	\$865,450.00	0.32%	0	\$0.00	N
PLAZA HOME MORTGAGE	4	\$1,128,300.00	0.42%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	10	\$2,753,950.00	1.02%	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$517,424.73	0.19%	0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$317,300.00	0.12%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$208,000.00	0.08%	0	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	4	\$1,035,500.00	0.38%	0	\$0.00	N
PRIMESOURCE MORTGAGE INC	1	\$232,457.17	0.09%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	24	\$6,529,874.00	2.41%	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$435,000.00	0.16%	0	\$0.00	N
PROVINCIAL BANK	1	\$318,250.00	0.12%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	2	\$545,746.91	0.2%	0	\$0.00	N
PURDUE FEDERAL CU	3	\$601,250.00	0.22%	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	N
RABOBANK, N.A.	1	\$150,000.00	0.06%	0	\$0.00	N
RAYMOND JAMES BANK, N.A.	1	\$175,000.00	0.06%	0	\$0.00	N
RCB BANK, A CORP	1	\$237,500.00	0.09%	0	\$0.00	N
REGENCY MORTGAGE CORP	1	\$247,000.00	0.09%	0	\$0.00	N
RENASANT BANK	7	\$1,880,525.00	0.7%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,069,975.00	0.4%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	2	\$864,500.00	0.32%	0	\$0.00	N
	1	\$408,500.00	0.15%	0	\$0.00	N

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION						
	RIVERMARK COMMUNITY CREDIT UNION	1	\$213,750.00	0.08%	0	\$0.00	N.
	ROBINS FEDERAL CREDIT UNION	2	\$403,750.00	0.15%	0	\$0.00	N.
	ROCKLAND TRUST	2	\$656,925.00	0.24%	0	\$0.00	N.
	ROUNDBANK	1	\$178,100.00	0.07%	0	\$0.00	N.
	ROUNDPOINT MORTGAGE COMPANY	2	\$495,425.00	0.18%	0	\$0.00	N.
	ROYAL CREDIT UNION	4	\$851,000.00	0.31%	0	\$0.00	N.
	RPM MORTGAGE, INC.	1	\$150,000.00	0.06%	0	\$0.00	N.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,806.92	0.06%	0	\$0.00	N.
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,239,750.00	0.46%	0	\$0.00	N.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$300,000.00	0.11%	0	\$0.00	N.
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	N.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	N.
	SEASONS FEDERAL CREDIT UNION	1	\$223,250.00	0.08%	0	\$0.00	N.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$278,350.00	0.1%	0	\$0.00	N.
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$179,450.00	0.07%	0	\$0.00	N.
	SECURITY NATIONAL BANK OF OMAHA	1	\$308,750.00	0.11%	0	\$0.00	N.
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$228,593.00	0.08%	0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,327,223.00	0.49%	0	\$0.00	N.
	SHARPE MORTGAGE LENDING SERVICES OF	1	\$230,127.22	0.09%	0	\$0.00	N.
	SHEA MORTGAGE INC.	2	\$578,273.00	0.21%	0	\$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	\$8,975,239.00	3.32%	0	\$0.00	N.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$175,000.00	0.06%	0	\$0.00	N.
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$246,810.00	0.09%	0	\$0.00	N.
	SKYLINE FINANCIAL CORP.	7	\$2,422,475.00	0.9%	0	\$0.00	N.
	SOLARITY CREDIT UNION	1	\$275,500.00	0.1%	0	\$0.00	N.
	SOLIDARITY COMMUNITY FCU	1	\$177,600.00	0.07%	0	\$0.00	N.
	SOLUTION ONE MORTGAGE, LLC.	1	\$179,900.00	0.07%	0	\$0.00	N.

SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$213,750.00	0.08%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$964,200.00	0.36%	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$209,000.00	0.08%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,010,608.00	0.37%	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$239,878.00	0.09%	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$848,000.00	0.31%	0	\$0.00	N
STEARNS LENDING INC.	44	\$11,714,244.87	4.33%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,190,930.00	0.44%	0	\$0.00	N
STIFEL BANK AND TRUST	3	\$660,933.00	0.24%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$178,220.00	0.07%	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$515,750.00	0.19%	0	\$0.00	N
SUMMIT CREDIT UNION	6	\$1,466,850.00	0.54%	0	\$0.00	N
SUMMIT FUNDING	1	\$304,566.33	0.11%	0	\$0.00	N
SUMMIT FUNDING INC	4	\$1,151,293.86	0.43%	0	\$0.00	N
SUMMIT FUNDING INC.	1	\$149,806.92	0.06%	0	\$0.00	N
SUMMIT FUNDING INC	2	\$598,226.50	0.22%	0	\$0.00	N
SUMMIT FUNDING, INC..	1	\$181,450.00	0.07%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	2	\$652,007.00	0.24%	0	\$0.00	N
SUSQUEHANNA BANK	2	\$442,890.00	0.16%	0	\$0.00	N
TALMER BANK AND TRUST	2	\$800,050.00	0.3%	0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	3	\$1,023,925.00	0.38%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$218,500.00	0.08%	0	\$0.00	N
THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$175,000.00	0.06%	0	\$0.00	N
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$265,905.00	0.1%	0	\$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$440,000.00	0.16%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$387,500.00	0.14%	0	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	N

	THIRD NATIONAL BANK OF SEDALIA	1	\$216,600.00	0.08%	0	\$0.00	N.
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$374,744.53	0.14%	0	\$0.00	N.
	TOWER FEDERAL CREDIT UNION	2	\$691,030.00	0.26%	0	\$0.00	N.
	TRAVIS CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	N.
	TREASURY DEPARTMENT FEDERAL CREDIT UNION	1	\$380,000.00	0.14%	0	\$0.00	N.
	TRI-EMERALD FINANCIAL GROUP INC	1	\$174,774.74	0.06%	0	\$0.00	N.
	TRUPOINT BANK	2	\$553,850.00	0.2%	0	\$0.00	N.
	TRUSTONE FINANCIAL	3	\$775,105.00	0.29%	0	\$0.00	N.
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$380,000.00	0.14%	0	\$0.00	N.
	TUCKER MORTGAGE, LLC, AN INDIANA LLC	1	\$175,655.00	0.06%	0	\$0.00	N.
	TWINSTAR CREDIT UNION	1	\$235,600.00	0.09%	0	\$0.00	N.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$3,452,603.00	1.28%	0	\$0.00	N.
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$703,930.00	0.26%	0	\$0.00	N.
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$370,400.00	0.14%	0	\$0.00	N.
	UNIONBANK,N.A.	1	\$341,503.44	0.13%	0	\$0.00	N.
	UNITED COMMUNITY BANK	1	\$182,875.00	0.07%	0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	17	\$4,932,453.87	1.82%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,993,543.00	0.74%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	20	\$5,593,819.00	2.07%	0	\$0.00	N.
	UNIVERSAL LENDING CORPORATION	6	\$1,502,425.00	0.56%	0	\$0.00	N.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$442,000.00	0.16%	0	\$0.00	N.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$459,750.00	0.17%	0	\$0.00	N.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$359,000.00	0.13%	0	\$0.00	N.
	VECTRA BANK COLORADO, A CORPORATION	1	\$265,264.00	0.1%	0	\$0.00	N.
	VECTRA BANK COLORADO, NA	1	\$245,480.00	0.09%	0	\$0.00	N.
	VERITAS FUNDING, LLC	15	\$4,515,425.00	1.67%	0	\$0.00	N.
		1	\$175,395.00	0.06%	0	\$0.00	N.

	VINSON MORTGAGE SERVICES INC						
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,415,412.30	0.52%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,660,885.00	0.61%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,883,388.00	0.7%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$194,000.00	0.07%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$300,200.00	0.11%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	5	\$1,163,447.28	0.43%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	3	\$762,085.91	0.28%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$735,300.00	0.27%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	2	\$505,400.00	0.19%	0	\$0.00	N
	WILLIAMSVILLE STATE BANK & TRUST	1	\$150,000.00	0.06%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	1	\$174,769.55	0.06%	0	\$0.00	N
	WINTRUST MORTGAGE	1	\$201,146.61	0.07%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	2	\$535,101.07	0.2%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$677,160.00	0.25%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	3	\$760,950.00	0.28%	0	\$0.00	N
	YNB	1	\$208,040.00	0.08%	0	\$0.00	N
	Unavailable	3	\$873,025.00	0.31%	0	\$0.00	N
<b>Total</b>		<b>1,015</b>	<b>\$270,457,565.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCH71	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$569,200.00	0.2%	0	\$0.00	N
	1ST MARINER BANK	1	\$278,940.48	0.1%	0	\$0.00	N
	3 RIVERS FEDERAL CU	1	\$181,925.00	0.06%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$218,500.00	0.08%	0	\$0.00	N
	ABNB FEDERAL CREDIT UNION	1	\$180,405.00	0.06%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	36	\$9,325,762.00	3.29%	0	\$0.00	N

ALASKA USA MORTGAGE COMPANY, LLC	3	\$833,935.44	0.29%	0	\$0.00	N
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$917,600.00	0.32%	0	\$0.00	N
ALLIANT CREDIT UNION	1	\$365,750.00	0.13%	0	\$0.00	N
ALPHA MORTGAGE CORPORATION	3	\$848,564.00	0.3%	0	\$0.00	N
ALTANA FEDERAL CREDIT UNION	1	\$205,865.97	0.07%	0	\$0.00	N
ALTERRA BANK	1	\$263,625.00	0.09%	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	1	\$308,750.00	0.11%	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	2	\$648,870.09	0.23%	0	\$0.00	N
AMERICAN BANK CENTER	2	\$489,150.00	0.17%	0	\$0.00	N
AMERICAN FEDERAL SAVINGS BANK	1	\$243,675.00	0.09%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK INC.	1	\$244,995.00	0.09%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC.	1	\$560,000.00	0.2%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	6	\$1,573,675.00	0.56%	0	\$0.00	N
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$220,875.00	0.08%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	5	\$1,076,112.00	0.38%	0	\$0.00	N
AMERIHOMES FINANCIAL, LLC	1	\$331,075.00	0.12%	0	\$0.00	N
ANCHORBANK, FSB	3	\$781,800.00	0.28%	0	\$0.00	N
ARIZONA BANK AND TRUST	1	\$231,800.00	0.08%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,000,155.00	0.35%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$323,000.00	0.11%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$212,800.00	0.08%	0	\$0.00	N
AUBURNBANK	1	\$417,000.00	0.15%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC.	1	\$216,125.00	0.08%	0	\$0.00	N
AXIA FINANCIAL, LLC	4	\$1,113,164.00	0.39%	0	\$0.00	N
BANCORPSOUTH BANK	17	\$3,953,281.00	1.4%	0	\$0.00	N
BANK OF ENGLAND	3	\$654,550.00	0.23%	0	\$0.00	N
BANK OF FRANKLIN	1	\$204,250.00	0.07%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$293,550.00	0.1%	0	\$0.00	N
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$247,000.00	0.09%	0	\$0.00	N
BANK OF NEW ENGLAND A CORPORATION	1	\$179,798.50	0.06%	0	\$0.00	N
BANK OF THE CASCADES	1	\$209,000.00	0.07%	0	\$0.00	N
	11	\$3,865,997.97	1.36%	0	\$0.00	N

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
	BANK SNB, NATIONAL ASSOCIATION	2	\$431,200.00	0.15%	0	\$0.00
	BANNER BANK	2	\$397,480.00	0.14%	0	\$0.00
	BAXTER CREDIT UNION	3	\$949,905.00	0.34%	0	\$0.00
	BAY EQUITY LLC	7	\$2,700,879.00	0.95%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$733,300.00	0.26%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$339,625.00	0.12%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$232,750.00	0.08%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$636,151.49	0.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$939,700.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,807,325.00	0.64%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$267,000.00	0.09%	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$195,605.00	0.07%	0	\$0.00
	BUSEY BANK	1	\$271,700.00	0.1%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$487,350.00	0.17%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$540,000.00	0.19%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$554,465.24	0.2%	0	\$0.00
	CAPE COD CO-OPERATIVE	1	\$251,115.27	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,279,887.00	0.45%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$209,000.00	0.07%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$227,000.00	0.08%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$280,250.00	0.1%	0	\$0.00
	CENTREBANK	1	\$237,500.00	0.08%	0	\$0.00
	CENTRUE BANK	1	\$228,000.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$537,265.50	0.19%	0	\$0.00
	CHARLES RIVER BANK	1	\$304,000.00	0.11%	0	\$0.00
	CHARTERBANK	1	\$327,750.00	0.12%	0	\$0.00
	CHEMICAL BANK	1	\$194,750.00	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	21	\$5,917,990.00	2.09%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$202,350.00	0.07%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$190,000.00	0.07%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$251,750.00	0.09%	0	\$0.00

	CITIZENSFIRST CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00	N.
	CLASSIC HOME MORTGAGE INC	1	\$228,000.00	0.08%	0	\$0.00	N.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,348,505.00	0.83%	0	\$0.00	N.
	COBALT MORTGAGE, INC.	22	\$6,451,440.00	2.28%	0	\$0.00	N.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,068,412.29	0.38%	0	\$0.00	N.
	COMMERCE MORTGAGE	3	\$1,407,679.90	0.5%	0	\$0.00	N.
	COMMERCE MORTGAGE WHOLESALE	1	\$342,000.00	0.12%	0	\$0.00	N.
	COMMUNITY STATE BANK	1	\$209,000.00	0.07%	0	\$0.00	N.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$232,750.00	0.08%	0	\$0.00	N.
	CONSUMER LOAN SERVICES, LLC	1	\$195,700.00	0.07%	0	\$0.00	N.
	CORNERSTONE BANK	1	\$176,987.00	0.06%	0	\$0.00	N.
	CORNERSTONE HOME LENDING, INC.	4	\$940,112.42	0.33%	0	\$0.00	N.
	CORNERSTONE MORTGAGE, INC.	2	\$394,725.00	0.14%	0	\$0.00	N.
	CREDIT UNION OF COLORADO	1	\$333,925.00	0.12%	0	\$0.00	N.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$389,500.00	0.14%	0	\$0.00	N.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$308,000.00	0.11%	0	\$0.00	N.
	CU MORTGAGE DIRECT	1	\$252,177.00	0.09%	0	\$0.00	N.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$236,550.00	0.08%	0	\$0.00	N.
	DAS ACQUISITION COMPANY LLC	1	\$194,750.00	0.07%	0	\$0.00	N.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,700.00	0.08%	0	\$0.00	N.
	DIRECT LENDERS LLC	1	\$177,650.00	0.06%	0	\$0.00	N.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,139,300.00	0.75%	0	\$0.00	N.
	DUPAGE CREDIT UNION	1	\$194,750.00	0.07%	0	\$0.00	N.
	E MORTGAGE MANAGEMENT LLC	2	\$609,425.00	0.22%	0	\$0.00	N.
	ELEVATIONS CREDIT UNION	5	\$1,558,950.00	0.55%	0	\$0.00	N.
	ELI LILLY FEDERAL CREDIT UNION	2	\$590,578.40	0.21%	0	\$0.00	N.
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$193,544.79	0.07%	0	\$0.00	N.
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$299,250.00	0.11%	0	\$0.00	N.
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$1,119,058.92	0.39%	0	\$0.00	N.
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS	2	\$551,498.92	0.19%	0	\$0.00	N.

	CORP						
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$218,405.00	0.08%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$250,000.00	0.09%	0	\$0.00	N
	EVOLVE BANK & TRUST	7	\$1,709,430.00	0.6%	0	\$0.00	N
	EXCHANGE BANK & TRUST CO.	1	\$199,500.00	0.07%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$8,008,723.00	2.83%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$335,494.00	0.12%	0	\$0.00	N
	FIDELITY BANK	1	\$209,000.00	0.07%	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$653,100.00	0.23%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$687,325.00	0.24%	0	\$0.00	N
	FIRST AMERICAN BANK N.A.	1	\$185,710.64	0.07%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,323,663.00	0.47%	0	\$0.00	N
	FIRST CHOICE LENDING SERVICES LLC	1	\$201,875.00	0.07%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	\$201,400.00	0.07%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	2	\$509,350.00	0.18%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$250,000.00	0.09%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$863,651.03	0.3%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$184,870.00	0.07%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	6	\$1,557,218.00	0.55%	0	\$0.00	N
	FIRST FEDERAL BANK	2	\$458,750.00	0.16%	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$227,050.00	0.08%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,013,555.00	0.36%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$244,673.00	0.09%	0	\$0.00	N
	FIRST FIDELITY BANK	1	\$391,400.00	0.14%	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$232,655.00	0.08%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$346,750.00	0.12%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	5	\$1,731,660.00	0.61%	0	\$0.00	N
	FIRST INTERSTATE BANK	5	\$1,469,718.01	0.52%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$185,155.00	0.07%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	\$490,481.00	0.17%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	10	\$2,219,514.92	0.78%	0	\$0.00	N

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,008,735.00	0.36%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$195,750.00	0.07%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.05%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC	1	\$198,740.00	0.07%	0	\$0.00	N
FIRST PARTNERS BANK	1	\$265,649.72	0.09%	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$533,850.00	0.19%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$213,750.00	0.08%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$207,575.00	0.07%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$223,250.00	0.08%	0	\$0.00	N
FIRST TECH FEDERAL CREDIT UNION	1	\$235,125.00	0.08%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,293,748.00	0.46%	0	\$0.00	N
FIRSTBANK	5	\$1,300,740.00	0.46%	0	\$0.00	N
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$304,000.00	0.11%	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$178,814.22	0.06%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$336,300.00	0.12%	0	\$0.00	N
FIRSTTRUST BANK	1	\$250,000.00	0.09%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	1	\$326,325.00	0.12%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISOSURI CORPORATION	1	\$237,405.00	0.08%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$537,300.00	0.19%	0	\$0.00	N
FORUM CREDIT UNION	2	\$452,973.75	0.16%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	1	\$236,143.63	0.08%	0	\$0.00	N
FOX COMMUNITIES CREDIT UNION	1	\$177,850.00	0.06%	0	\$0.00	N
FREMONT BANK	3	\$1,360,850.00	0.48%	0	\$0.00	N
FULTON BANK, N.A.	1	\$289,655.00	0.1%	0	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	2	\$527,155.00	0.19%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	6	\$1,470,871.00	0.52%	0	\$0.00	N
GENERAL MILLS FEDERAL CREDIT UNION	1	\$325,493.00	0.11%	0	\$0.00	N
GEORGIA UNITED CREDIT UNION	1	\$181,185.00	0.06%	0	\$0.00	N
GMFS, LLC	8	\$2,020,080.00	0.71%	0	\$0.00	N
GOLDEN BELT BANK FSA	1	\$175,750.00	0.06%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC	1	\$250,000.00	0.09%	0	\$0.00	N
	2	\$440,610.00	0.16%	0	\$0.00	N

GOVERNMENTAL EMPLOYEES CREDIT UNION						
GREAT WESTERN BANK	1	\$185,155.00	0.07%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$213,750.00	0.08%	0	\$0.00	N
GREER STATE BANK	1	\$332,500.00	0.12%	0	\$0.00	N
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$290,317.20	0.1%	0	\$0.00	N
GUARANTY FEDERAL	1	\$374,250.00	0.13%	0	\$0.00	N
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$408,500.00	0.14%	0	\$0.00	N
GUARANTY TRUST COMPANY	3	\$599,208.81	0.21%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$304,000.00	0.11%	0	\$0.00	N
GUILD MORTGAGE COMPANY	12	\$3,173,845.00	1.12%	0	\$0.00	N
HARBOR NATIONAL BANK	1	\$150,000.00	0.05%	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$566,100.00	0.2%	0	\$0.00	N
HEARTLAND BANK	7	\$1,857,480.00	0.66%	0	\$0.00	N
HERGET BANK NATIONAL ASSOCIATION	2	\$494,950.00	0.17%	0	\$0.00	N
HIGHTECHLENDING INC	1	\$284,287.00	0.1%	0	\$0.00	N
HILLTOP NATIONAL BANK	1	\$287,755.00	0.1%	0	\$0.00	N
HINKS MORTGAGE COMPANY	1	\$237,405.00	0.08%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,082,339.00	0.38%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,648,847.00	0.58%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$351,500.00	0.12%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	8	\$2,108,562.15	0.74%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$484,310.00	0.17%	0	\$0.00	N
IMPAC MORTGAGE CORP.	1	\$560,000.00	0.2%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$311,100.00	0.11%	0	\$0.00	N
JMAC LENDING, INC.	1	\$304,000.00	0.11%	0	\$0.00	N
KELLEY MORTGAGE	1	\$342,000.00	0.12%	0	\$0.00	N
KELLY MORTGAGE AND REALTY, INC.	1	\$285,000.00	0.1%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$1,680,000.00	0.59%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,796,200.00	0.63%	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$418,950.00	0.15%	0	\$0.00	N

	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$380,000.00	0.13%	0	\$0.00	N
	LEADER BANK N.A. A CORPORATION	1	\$298,846.91	0.11%	0	\$0.00	N
	LEADER BANK N.A.	2	\$597,075.00	0.21%	0	\$0.00	N
	LEGACY HOME LOANS LLC	3	\$690,144.00	0.24%	0	\$0.00	N
	LENDER SELECT MORTGAGE GROUP	2	\$476,100.00	0.17%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$610,850.00	0.22%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$370,000.93	0.13%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$199,500.00	0.07%	0	\$0.00	N
	M/I FINANCIAL, LLC	4	\$1,064,400.00	0.38%	0	\$0.00	N
	MARINE BANK	1	\$235,505.00	0.08%	0	\$0.00	N
	MAROON FINANCIAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	N
	MARQUETTE BANK	1	\$247,000.00	0.09%	0	\$0.00	N
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$308,750.00	0.11%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	7	\$1,530,354.00	0.54%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$547,200.00	0.19%	0	\$0.00	N
	MERCHANTS NATIONAL BANK	1	\$223,725.00	0.08%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$533,850.00	0.19%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$237,500.00	0.08%	0	\$0.00	N
	METRO HEALTH SERVICES FCU	1	\$204,250.00	0.07%	0	\$0.00	N
	MID AMERICA MORTGAGE	2	\$585,200.00	0.21%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$206,625.00	0.07%	0	\$0.00	N
	MIDSOUTH MORTGAGE- DOTHAN	1	\$332,025.00	0.12%	0	\$0.00	N
	MONUMENT BANK	1	\$332,500.00	0.12%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	7	\$1,537,005.00	0.54%	0	\$0.00	N
	MORTGAGE NETWORK, INC	1	\$240,255.00	0.08%	0	\$0.00	N
	MORTGAGENETWORK	3	\$784,899.00	0.28%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$419,900.00	0.15%	0	\$0.00	N
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	N
	MOVEMENT MORTGAGE	7	\$1,721,550.00	0.61%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	3	\$1,024,331.13	0.36%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	15	\$3,973,769.00	1.4%	0	\$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	\$354,350.00	0.13%	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$265,905.00	0.09%	0	\$0.00	N
	NAT RES - NEVADA	1	\$304,950.00	0.11%	0	\$0.00	N

NATIONAL BANK OF KANSAS CITY	5	\$1,340,055.00	0.47%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$304,000.00	0.11%	0	\$0.00	N
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$598,450.00	0.21%	0	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$323,000.00	0.11%	0	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$251,750.00	0.09%	0	\$0.00	N
NEXBANK SSB	1	\$149,797.95	0.05%	0	\$0.00	N
NJ LENDERS CORP.	4	\$1,508,200.00	0.53%	0	\$0.00	N
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$355,300.00	0.13%	0	\$0.00	N
NRL	1	\$413,250.00	0.15%	0	\$0.00	N
NUVISION FCU	1	\$575,000.00	0.2%	0	\$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$178,015.00	0.06%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$988,950.00	0.35%	0	\$0.00	N
ON Q FINANCIAL	1	\$569,600.00	0.2%	0	\$0.00	N
ON Q FINANCIAL INC.	1	\$342,000.00	0.12%	0	\$0.00	N
ON Q FINANCIAL INC	1	\$330,000.00	0.12%	0	\$0.00	N
ONY GLO, INC., DBA: OGI MORTGAGE BANKERS	1	\$560,777.22	0.2%	0	\$0.00	N
OPES ADVISORS, INC	1	\$572,000.00	0.2%	0	\$0.00	N
OPES ADVISORS, INC.	2	\$1,107,000.00	0.39%	0	\$0.00	N
ORIGEN SERVICING INC	1	\$220,100.00	0.08%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$247,900.00	0.09%	0	\$0.00	N
PANHANDLE STATE BANK	1	\$360,050.00	0.13%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$398,905.00	0.14%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$362,000.00	0.13%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	N
PATRIOT BANK	1	\$286,530.69	0.1%	0	\$0.00	N
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$194,750.00	0.07%	0	\$0.00	N
PEOPLES BANK	1	\$179,550.00	0.06%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$253,650.00	0.09%	0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	2	\$407,075.00	0.14%	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$253,650.00	0.09%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	16	\$4,721,880.00	1.67%	0	\$0.00	N

	CORPORATION						
	PLAZA HOME MORTGAGE	1	\$415,150.00	0.15%	0	\$0.00	N.
	PLAZA HOME MORTGAGE, INC	1	\$533,850.00	0.19%	0	\$0.00	N.
	PMAC LENDING SERVICES, INC.	20	\$5,912,730.87	2.09%	0	\$0.00	N.
	PORT WASHINGTON STATE BANK	1	\$207,575.00	0.07%	0	\$0.00	N.
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$395,200.00	0.14%	0	\$0.00	N.
	PRAIRIE STATE BANK & TRUST	2	\$566,200.00	0.2%	0	\$0.00	N.
	PRIMARY CAPITAL ADVISORS LC	4	\$1,229,300.00	0.43%	0	\$0.00	N.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$541,800.00	0.19%	0	\$0.00	N.
	PRIMESOURCE MORTGAGE, INC.	1	\$237,500.00	0.08%	0	\$0.00	N.
	PRIORITY HOME LENDING, LLC	1	\$399,000.00	0.14%	0	\$0.00	N.
	PROSPERITY BANK	1	\$241,130.00	0.09%	0	\$0.00	N.
	PROSPERITY HOME MORTGAGE, LLC	22	\$6,124,440.00	2.16%	0	\$0.00	N.
	PROVINCIAL BANK	1	\$325,375.00	0.11%	0	\$0.00	N.
	PUBLIC SERVICE CREDIT UNION	4	\$995,600.00	0.35%	0	\$0.00	N.
	RANDOLPH SAVINGS BANK	1	\$235,600.00	0.08%	0	\$0.00	N.
	RANLIFE, INC.	3	\$837,710.00	0.3%	0	\$0.00	N.
	REDSTONE FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	N.
	REGENCY MORTGAGE CORP	1	\$283,201.58	0.1%	0	\$0.00	N.
	RENASANT BANK	3	\$622,487.00	0.22%	0	\$0.00	N.
	REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,265,780.00	0.8%	0	\$0.00	N.
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$242,250.00	0.09%	0	\$0.00	N.
	RESIDENTIAL BANCORP (DOWNEY KM)	1	\$327,750.00	0.12%	0	\$0.00	N.
	RESIDENTIAL MORTGAGE, LLC	1	\$387,600.00	0.14%	0	\$0.00	N.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$475,000.00	0.17%	0	\$0.00	N.
	RIVERSIDE COMMUNITY BANK	1	\$177,650.00	0.06%	0	\$0.00	N.
	ROBINS FEDERAL CREDIT UNION	1	\$261,250.00	0.09%	0	\$0.00	N.
	ROCKLAND TRUST	2	\$635,550.00	0.22%	0	\$0.00	N.
	ROCKY MOUNTAIN BANK	3	\$921,880.00	0.33%	0	\$0.00	N.
	ROUNDBANK	2	\$450,775.00	0.16%	0	\$0.00	N.
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,137,905.00	0.4%	0	\$0.00	N.
	ROYAL CREDIT UNION	1	\$217,550.00	0.08%	0	\$0.00	N.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$256,025.00	0.09%	0	\$0.00	N.
	S&T BANK	2	\$413,250.00	0.15%	0	\$0.00	N.
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$699,723.00	0.25%	0	\$0.00	N.
		1	\$175,523.77	0.06%	0	\$0.00	N.

	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION						
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$749,500.00	0.26%	0	\$0.00	N.
	SAN DIEGO COUNTY CREDIT UNION	2	\$593,366.10	0.21%	0	\$0.00	N.
	SANTANDER BANK, N.A.	9	\$2,602,950.00	0.92%	0	\$0.00	N.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$275,500.00	0.1%	0	\$0.00	N.
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$356,250.00	0.13%	0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,283,955.00	0.45%	0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$294,500.00	0.1%	0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITY NATIONAL MORTGAGE COMPANY, INC, A UTAH CORPORATION	1	\$180,405.00	0.06%	0	\$0.00	N.
	SHEA MORTGAGE INC.	2	\$775,467.00	0.27%	0	\$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$7,098,152.00	2.5%	0	\$0.00	N.
	SIRVA MORTGAGE, INC.	1	\$179,450.00	0.06%	0	\$0.00	N.
	SKYLINE FINANCIAL CORP.	3	\$874,000.00	0.31%	0	\$0.00	N.
	SOLARITY CREDIT UNION	1	\$189,749.80	0.07%	0	\$0.00	N.
	SOMERSET TRUST COMPANY	1	\$351,500.00	0.12%	0	\$0.00	N.
	SOUTHFIRST BANK	1	\$210,900.00	0.07%	0	\$0.00	N.
	ST.MARY'S BANK	1	\$178,600.00	0.06%	0	\$0.00	N.
	STANDARD MORTGAGE CORP	1	\$285,000.00	0.1%	0	\$0.00	N.
	STANDARD PACIFIC MORTGAGE, INC.	3	\$905,755.00	0.32%	0	\$0.00	N.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$228,000.00	0.08%	0	\$0.00	N.
	STATE FARM BANK, F.S.B.	3	\$850,641.42	0.3%	0	\$0.00	N.
	STATE SAVINGS BANK	1	\$187,600.00	0.07%	0	\$0.00	N.
	STEARNS LENDING INC.	29	\$8,330,455.34	2.94%	0	\$0.00	N.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,735,650.00	0.61%	0	\$0.00	N.
	STOCKMAN BANK OF MONTANA	2	\$512,050.00	0.18%	0	\$0.00	N.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	2	\$572,565.00	0.2%	0	\$0.00	N.
	SUMMIT CREDIT UNION	3	\$676,850.00	0.24%	0	\$0.00	N.

	SUMMIT FUNDING INC	1	\$266,000.00	0.09%	0	\$0.00	N
	SUMMIT FUNDING INC.	3	\$928,150.00	0.33%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$382,034.00	0.13%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$247,000.00	0.09%	0	\$0.00	N
	SUSQUEHANNA BANK	2	\$427,500.00	0.15%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	11	\$3,030,209.00	1.07%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$574,500.00	0.2%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$332,405.00	0.12%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$264,195.00	0.09%	0	\$0.00	N
	THE MORTGAGE SOURCE, INC.	1	\$353,875.00	0.12%	0	\$0.00	N
	THE PEOPLES BANK	1	\$256,500.00	0.09%	0	\$0.00	N
	THE PERPETUAL FINANCIAL GROUP INC	1	\$198,288.54	0.07%	0	\$0.00	N
	THINK MUTUAL BANK	1	\$318,200.00	0.11%	0	\$0.00	N
	THREE RIVERS FCU	1	\$296,794.00	0.1%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$205,890.63	0.07%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$190,000.00	0.07%	0	\$0.00	N
	TRUSTONE FINANCIAL	4	\$903,335.00	0.32%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$3,890,780.00	1.37%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,311,480.00	0.46%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$254,600.00	0.09%	0	\$0.00	N
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$220,400.00	0.08%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	15	\$4,597,447.08	1.62%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$256,500.00	0.09%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$570,000.00	0.2%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$5,797,882.46	2.05%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$410,400.00	0.14%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$186,200.00	0.07%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	3	\$869,250.00	0.31%	0	\$0.00	N
	USE CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00	N

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$194,750.00	0.07%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$675,450.00	0.24%	0	\$0.00	N
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$249,375.00	0.09%	0	\$0.00	N
	VERITAS FUNDING, LLC	8	\$2,558,110.00	0.9%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$218,500.00	0.08%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,091,392.61	0.39%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,332,935.18	0.47%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$531,492.00	0.19%	0	\$0.00	N
	WASHINGTON COUNTY BANK	1	\$215,650.00	0.08%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$254,100.00	0.09%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	4	\$872,670.00	0.31%	0	\$0.00	N
	WEPAWAUG FLAGG FCU	1	\$178,600.00	0.06%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$306,850.00	0.11%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$213,750.00	0.08%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$201,400.00	0.07%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,559,279.71	0.55%	0	\$0.00	N
	WOODLANDS NATIONAL BANK	1	\$194,750.00	0.07%	0	\$0.00	N
	WORKERS' CREDIT UNION	2	\$492,100.00	0.17%	0	\$0.00	N
	Unavailable	6	\$1,524,055.00	0.56%	0	\$0.00	N
<b>Total</b>		<b>1,012</b>	<b>\$283,372,194.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCH89	ABBEVILLE BUILDING & LOAN	1	\$216,645.00	0.04%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	43	\$11,687,693.00	2.33%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$257,000.00	0.05%	0	\$0.00	N
	ADVANCE MORTGAGE CORPORATION	1	\$359,200.00	0.07%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$231,000.00	0.05%	0	\$0.00	N
	AFFINITY HOME LOANS INC.	1	\$214,400.00	0.04%	0	\$0.00	N

	AKT AMERICAN CAPITAL, INC	1	\$316,000.00	0.06%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$447,997.00	0.09%	0	\$0.00	N
	ALLIANT CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	N
	ALLIED LENDING GROUP INC	1	\$295,000.00	0.06%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$266,548.00	0.05%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,082,645.90	0.22%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$199,542.81	0.04%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC.	1	\$211,500.00	0.04%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$403,125.00	0.08%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	4	\$981,000.00	0.2%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$484,000.00	0.1%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$284,657.56	0.06%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	21	\$6,513,516.60	1.3%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$220,000.00	0.04%	0	\$0.00	N
	AMERICASH	1	\$355,000.00	0.07%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$633,000.00	0.13%	0	\$0.00	N
	AMERIHOMES FINANCIAL, LLC	1	\$230,400.00	0.05%	0	\$0.00	N
	AMERIHOMES PLATINUM	1	\$336,000.00	0.07%	0	\$0.00	N
	ANCHORBANK, FSB	4	\$967,800.00	0.19%	0	\$0.00	N
	ANDERSON BROTHERS BANK	1	\$221,000.00	0.04%	0	\$0.00	N
	ARCOLA FIRST BANK	1	\$240,000.00	0.05%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$191,250.00	0.04%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$229,204.58	0.05%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,677,784.78	0.53%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$400,000.00	0.08%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$913,462.00	0.18%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$947,500.00	0.19%	0	\$0.00	N

AUBURNBANK	1	\$176,000.00	0.04%	0	\$0.00	N
AURORA FINANCIAL GROUP INC	1	\$199,600.00	0.04%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC	2	\$556,000.00	0.11%	0	\$0.00	N
AXIA FINANCIAL, LLC	3	\$904,386.00	0.18%	0	\$0.00	N
BACK BAY FUNDING	1	\$417,000.00	0.08%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$659,500.00	0.13%	0	\$0.00	N
BANCORPSOUTH BANK	10	\$2,575,500.00	0.51%	0	\$0.00	N
BANK OF DEERFIELD	1	\$199,600.00	0.04%	0	\$0.00	N
BANK OF ENGLAND	3	\$988,000.00	0.2%	0	\$0.00	N
BANK OF ENGLAND A CORPORATION	1	\$185,266.61	0.04%	0	\$0.00	N
BANK OF LANCASTER	1	\$220,000.00	0.04%	0	\$0.00	N
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$882,400.00	0.18%	0	\$0.00	N
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$333,600.00	0.07%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	\$5,952,061.16	1.19%	0	\$0.00	N
BANK OF WASHINGTON	1	\$223,850.00	0.04%	0	\$0.00	N
BANK SNB, NATIONAL ASSOCIATION	1	\$198,000.00	0.04%	0	\$0.00	N
BANKERS TRUST	1	\$398,716.00	0.08%	0	\$0.00	N
BANKNEWPORT	1	\$192,000.00	0.04%	0	\$0.00	N
BANNER BANK	1	\$274,400.00	0.05%	0	\$0.00	N
BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK	1	\$311,579.73	0.06%	0	\$0.00	N
BAXTER CREDIT UNION	4	\$1,245,125.00	0.25%	0	\$0.00	N
BAY EQUITY LLC	10	\$3,184,904.00	0.64%	0	\$0.00	N
BAY EQUITY LLC.	3	\$834,500.00	0.17%	0	\$0.00	N
BELL STATE BANK & TRUST	6	\$1,651,800.00	0.33%	0	\$0.00	N
BENCHMARK FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	N
BLACKHAWK BANK	1	\$216,000.00	0.04%	0	\$0.00	N
BLOOMFIELD STATE BANK	1	\$260,000.00	0.05%	0	\$0.00	N
BLUELEAF LENDING, LLC	2	\$536,000.00	0.11%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	5	\$1,443,440.75	0.29%	0	\$0.00	N
BONDUEL STATE BANK - BONDUEL	1	\$312,500.00	0.06%	0	\$0.00	N
BOULDER VALLEY CU	1	\$417,000.00	0.08%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$280,000.00	0.06%	0	\$0.00	N

BRIDGEVIEW BANK MORTGAGE COMPANY -	1	\$264,375.00	0.05%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	3	\$774,150.00	0.15%	0	\$0.00	N
BROKER SOLUTIONS INC.	8	\$2,520,460.00	0.5%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$5,830,875.00	1.16%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,708,150.00	0.34%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,497,000.00	0.3%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	2	\$542,000.00	0.11%	0	\$0.00	N
C2 FINANCIAL CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	N
CALIFORNIA CREDIT UNION	4	\$1,339,926.49	0.27%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,943,875.35	0.59%	0	\$0.00	N
CARROLLTON BANK	1	\$327,500.00	0.07%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	3	\$863,636.28	0.17%	0	\$0.00	N
CELTIC BANK CORPORATION	1	\$242,500.00	0.05%	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$337,925.00	0.07%	0	\$0.00	N
CENTRAL TRUST BANK	1	\$277,700.00	0.06%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	N
CENTURY LENDING COMPANY	4	\$1,110,750.00	0.22%	0	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$193,500.00	0.04%	0	\$0.00	N
CHEMICAL BANK	2	\$366,350.00	0.07%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	26	\$7,589,615.00	1.52%	0	\$0.00	N
CITIENS & NORTHERN BANK	1	\$189,725.54	0.04%	0	\$0.00	N
CITIZENS BANK OF LAS CRUCES	1	\$342,000.00	0.07%	0	\$0.00	N
CITIZENS STATE BANK OF LOYAL	1	\$223,200.00	0.04%	0	\$0.00	N
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$179,000.00	0.04%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$5,887,633.88	1.18%	0	\$0.00	N
COASTWAY COMMUNITY BANK	1	\$303,766.74	0.06%	0	\$0.00	N
COBALT MORTGAGE, INC.	23	\$7,447,289.00	1.49%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$333,113.55	0.07%	0	\$0.00	N
COMMERCE MORTGAGE	1	\$498,000.00	0.1%	0	\$0.00	N
COMMERCE MORTGAGE WHOLESALE	3	\$888,000.00	0.18%	0	\$0.00	N
COMMERCIAL TRUST CO.	1	\$340,000.00	0.07%	0	\$0.00	N
COMMUNITY BANK	1	\$389,509.33	0.08%	0	\$0.00	N
COMMUNITY BANK DELAWARE	1	\$320,000.00	0.06%	0	\$0.00	N

	COMMUNITY TRUST BANK	1	\$287,000.00	0.06%	0	\$0.00	N
	CONCORDIA BANK AND TRUST COMPANY	1	\$211,500.00	0.04%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	6	\$1,692,400.00	0.34%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$198,000.00	0.04%	0	\$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$286,400.00	0.06%	0	\$0.00	N
	CROGHAN COLONIAL BANK	1	\$220,500.00	0.04%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$413,400.00	0.08%	0	\$0.00	N
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$247,000.00	0.05%	0	\$0.00	N
	DEERWOOD BANK	1	\$176,855.49	0.04%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$413,000.00	0.08%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,800.00	0.04%	0	\$0.00	N
	DEVELOPER'S MORTGAGE COMPANY	1	\$176,224.00	0.04%	0	\$0.00	N
	DFCU FINANCIAL	2	\$577,300.00	0.12%	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	\$482,500.00	0.1%	0	\$0.00	N
	DIME BANK	1	\$253,656.53	0.05%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,680,778.33	0.54%	0	\$0.00	N
	DSW MORTGAGE, INC	1	\$318,400.00	0.06%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	4	\$1,144,995.89	0.23%	0	\$0.00	N
	EASTWOOD BANK	1	\$327,920.00	0.07%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	4	\$1,192,450.00	0.24%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$318,750.00	0.06%	0	\$0.00	N
	EMPIRE	1	\$221,925.00	0.04%	0	\$0.00	N
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$276,208.00	0.06%	0	\$0.00	N
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$302,400.00	0.06%	0	\$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$389,474.67	0.08%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$232,752.00	0.05%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$659,160.00	0.13%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$617,750.00	0.12%	0	\$0.00	N
	EVOLVE BANK & TRUST	4	\$1,802,478.13	0.36%	0	\$0.00	N
		1	\$253,000.00	0.05%	0	\$0.00	N

F&M BANK, A NEBRASKA CORPORATION							
FAA CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	N.	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$417,000.00	0.08%	0	\$0.00	N.	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$6,498,151.00	1.3%	0	\$0.00	N.	
FAIRWAY INDEPENDENT MORTGAGE CORPRORATION	1	\$197,100.00	0.04%	0	\$0.00	N.	
FARMERS AND MERCHANTS BANK	1	\$189,550.00	0.04%	0	\$0.00	N.	
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$975,000.00	0.19%	0	\$0.00	N.	
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$179,773.53	0.04%	0	\$0.00	N.	
FARMINGTON BANK	1	\$209,640.00	0.04%	0	\$0.00	N.	
FIDELITY BANK	1	\$412,000.00	0.08%	0	\$0.00	N.	
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,209,100.00	0.24%	0	\$0.00	N.	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$798,000.00	0.16%	0	\$0.00	N.	
FINANCIAL PARTNERS CREDIT UNION	3	\$851,639.58	0.17%	0	\$0.00	N.	
FIREFIGHTERS CREDIT UNION	1	\$204,800.00	0.04%	0	\$0.00	N.	
FIRST ALLIANCE HOME MORTGAGE LLC-CDE	1	\$255,670.47	0.05%	0	\$0.00	N.	
FIRST AMERICAN BANK	1	\$288,000.00	0.06%	0	\$0.00	N.	
FIRST AMERICAN MORTGAGE TRUST	1	\$229,683.12	0.05%	0	\$0.00	N.	
FIRST BANK & TRUST	1	\$180,000.00	0.04%	0	\$0.00	N.	
FIRST BANK AND TRUST	1	\$335,000.00	0.07%	0	\$0.00	N.	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$738,750.00	0.15%	0	\$0.00	N.	
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,781,453.41	0.56%	0	\$0.00	N.	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$356,250.00	0.07%	0	\$0.00	N.	
FIRST CHOICE BANK	2	\$600,925.00	0.12%	0	\$0.00	N.	
FIRST CHOICE LENDING SERVICES LLC	1	\$298,873.50	0.06%	0	\$0.00	N.	
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,410,225.00	0.28%	0	\$0.00	N.	
FIRST CITIZENS BANK AND TRUST CO. INC.	1	\$329,400.00	0.07%	0	\$0.00	N.	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$210,000.00	0.04%	0	\$0.00	N.	
FIRST COMMUNITY MORTGAGE,	5	\$1,427,410.00	0.29%	0	\$0.00	N.	













PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$190,000.00	0.04%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$1,029,500.00	0.21%	0	\$0.00	N
PACIFICBANC MORTGAGE A CALIFORNIA C	1	\$293,500.00	0.06%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$292,500.00	0.06%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC	1	\$383,505.70	0.08%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,269,275.00	0.25%	0	\$0.00	N
PARAMOUNT EQUITY MTG LLC	1	\$192,000.00	0.04%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$633,090.50	0.13%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$389,474.67	0.08%	0	\$0.00	N
PARKSIDE LENDING LLC	10	\$3,269,100.00	0.65%	0	\$0.00	N
PARKSIDE LENDING, LLC	5	\$1,785,500.00	0.36%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$414,000.00	0.08%	0	\$0.00	N
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$193,500.00	0.04%	0	\$0.00	N
PAWTUCKET CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,714,909.00	0.34%	0	\$0.00	N
PEOPLES BANK, A STATE BANK	1	\$206,400.00	0.04%	0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$209,458.33	0.04%	0	\$0.00	N
PEOPLES NATIONAL BANK	3	\$980,689.22	0.2%	0	\$0.00	N
PEOPLES STATE BANK OF COLFAX	1	\$330,000.00	0.07%	0	\$0.00	N
PINNACLE BANK WYOMING, A WYOMING CORPORATION	3	\$612,909.24	0.12%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	56	\$15,919,744.70	3.18%	0	\$0.00	N
PIONEER BANK	1	\$243,000.00	0.05%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$208,000.00	0.04%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	6	\$1,585,450.00	0.32%	0	\$0.00	N
PLAZA HOME MORTGAGE	12	\$3,600,040.00	0.72%	0	\$0.00	N
PLAZA HOME MORTGAGE INC.	1	\$330,000.00	0.07%	0	\$0.00	N
PLUM CREEK FUNDING, INC - COR	1	\$394,800.00	0.08%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	43	\$13,053,156.00	2.61%	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$310,896.00	0.06%	0	\$0.00	N







	TOWNEBANK MORTGAGE, A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	N
	TRUSTONE FINANCIAL	3	\$699,639.00	0.14%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	N
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,324,060.00	0.46%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$634,000.00	0.13%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$787,700.00	0.16%	0	\$0.00	N
	UNIONBANK,N.A.	5	\$1,334,876.78	0.27%	0	\$0.00	N
	UNITED BANK & TRUST	4	\$978,400.00	0.2%	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$194,000.00	0.04%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$300,000.00	0.06%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$276,500.00	0.06%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	32	\$9,719,987.75	1.94%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$185,600.00	0.04%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,324,147.00	0.46%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	27	\$8,672,840.00	1.73%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	5	\$1,512,000.00	0.3%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$211,500.00	0.04%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,011,800.00	0.2%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$296,000.00	0.06%	0	\$0.00	N
	UWHARRIE BANK	1	\$268,000.00	0.05%	0	\$0.00	N
	VANDYK MORTGAGE CORPOATION, A CORPORATION	1	\$252,411.00	0.05%	0	\$0.00	N
		2	\$485,500.00	0.1%	0	\$0.00	N











E MORTGAGE MANAGEMENT LLC	1	\$322,800.00	0.06%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	7	\$1,827,202.00	0.37%	0	\$0.00	N
ELEVATIONS CREDIT UNION	8	\$2,165,333.00	0.43%	0	\$0.00	N
EMC HOLDINGS LLC	1	\$228,500.00	0.05%	0	\$0.00	N
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$837,000.00	0.17%	0	\$0.00	N
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,145,050.00	0.23%	0	\$0.00	N
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$283,300.00	0.06%	0	\$0.00	N
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$257,004.25	0.05%	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	3	\$763,461.69	0.15%	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$411,600.00	0.08%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,074,792.00	0.21%	0	\$0.00	N
EVOLVE BANK & TRUST	3	\$967,928.45	0.19%	0	\$0.00	N
EXCHANGE BANK & TRUST CO.	1	\$207,200.00	0.04%	0	\$0.00	N
FAIRWAY INDEPDENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$380,000.00	0.08%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$202,500.00	0.04%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,006,811.00	1%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$338,800.00	0.07%	0	\$0.00	N
FARMERS AND MERCHANTS BANK	1	\$240,000.00	0.05%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,567,962.00	0.31%	0	\$0.00	N
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$211,920.00	0.04%	0	\$0.00	N
FARMERS TRUST AND SAVINGS BANK - WOODBIN	1	\$327,420.00	0.07%	0	\$0.00	N
FARMINGTON MORTGAGE, A DIVISION OF	1	\$294,628.85	0.06%	0	\$0.00	N
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$384,000.00	0.08%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$208,416.00	0.04%	0	\$0.00	N

FIDELITY BANK	1	\$215,000.00	0.04%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$932,410.00	0.19%	0	\$0.00	N
FIDELITY COOPERATIVE BANK	1	\$240,000.00	0.05%	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,871,937.00	0.37%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$235,500.00	0.05%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,530,089.06	0.31%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$181,355.38	0.04%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$192,000.00	0.04%	0	\$0.00	N
FIRST BANK OF TENNESSEE	1	\$215,500.00	0.04%	0	\$0.00	N
FIRST CALIFORNIA FUNDING	1	\$205,000.00	0.04%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,861,763.66	0.57%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$398,000.00	0.08%	0	\$0.00	N
FIRST CHOICE BANK	2	\$647,750.00	0.13%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$190,000.00	0.04%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,388,500.00	0.48%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$677,931.66	0.14%	0	\$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,452,300.00	0.29%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$235,605.00	0.05%	0	\$0.00	N
FIRST COUNTY BANK	1	\$360,000.00	0.07%	0	\$0.00	N
FIRST ENTERTAINMENT CREDIT UNION	1	\$307,000.00	0.06%	0	\$0.00	N
FIRST FEDERAL BANK	8	\$1,975,561.64	0.39%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$188,400.00	0.04%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	2	\$423,000.00	0.08%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$902,022.00	0.18%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$450,000.00	0.09%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,719,250.00	0.34%	0	\$0.00	N

















	SECURITY FIRST BANK OF NORTH DAKOTA					
	SECURITY NATIONAL BANK OF OMAHA	2	\$599,920.00	0.12%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	5	\$1,610,275.00	0.32%	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$202,000.00	0.04%	0	\$0.00
	SHEA MORTGAGE INC.	5	\$1,769,165.00	0.35%	0	\$0.00
	SHORE MORTGAGE	4	\$1,080,650.00	0.22%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$183,265.16	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	70	\$22,494,812.74	4.5%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$337,534.32	0.07%	0	\$0.00
	SKYLINE FINANCIAL CORP.	6	\$1,540,100.00	0.31%	0	\$0.00
	SKYSTAR MORTGAGE LLC	1	\$237,200.00	0.05%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$236,870.00	0.05%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$402,000.00	0.08%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$502,020.36	0.1%	0	\$0.00
	ST FIN CORP	1	\$256,845.65	0.05%	0	\$0.00
	ST.MARY'S BANK	1	\$264,000.00	0.05%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$308,000.00	0.06%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$866,851.31	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$800,600.00	0.16%	0	\$0.00
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$238,500.00	0.05%	0	\$0.00
	STEARNS LENDING INC.	50	\$15,584,017.35	3.11%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,773,825.00	0.55%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$320,000.00	0.06%	0	\$0.00
	STRATIS FINANACIAL CORPORATION	1	\$350,747.92	0.07%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$256,500.00	0.05%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$731,300.00	0.15%	0	\$0.00
	SUMMIT FUNDING	1	\$185,266.61	0.04%	0	\$0.00
	SUMMIT FUNDING INC	4	\$1,191,434.58	0.24%	0	\$0.00
	SUMMIT FUNDING INC.	4	\$1,570,466.25	0.31%	0	\$0.00
	SUMMIT FUNDING INC	2	\$798,416.00	0.16%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$609,565.70	0.12%	0	\$0.00
		1	\$349,559.65	0.07%	0	\$0.00



	UNITED BANK & TRUST	3	\$785,000.00	0.16%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$238,000.00	0.05%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	32	\$9,331,173.62	1.86%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	10	\$3,004,988.00	0.6%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	38	\$10,521,678.00	2.1%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	3	\$854,650.00	0.17%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$342,400.00	0.07%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$747,688.00	0.15%	0	\$0.00	N
	VENTURE BANK	1	\$417,000.00	0.08%	0	\$0.00	N
	VERITAS FUNDING, LLC	12	\$2,765,141.00	0.55%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	2	\$531,660.00	0.11%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,386,411.00	0.28%	0	\$0.00	N
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$299,613.83	0.06%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,918,350.00	0.78%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,921,300.00	0.58%	0	\$0.00	N
	WAKEFIELD COOPERATIVE BANK	1	\$390,000.00	0.08%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$254,679.18	0.05%	0	\$0.00	N
	WAUKESHA STATE BANK	2	\$629,000.00	0.13%	0	\$0.00	N
	WEST GATE BANK	1	\$272,553.00	0.05%	0	\$0.00	N
	WEST TOWN SAVINGS BANK	1	\$220,000.00	0.04%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$516,500.00	0.1%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$233,099.00	0.05%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$474,600.00	0.09%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00	N



E MORTGAGE MANAGEMENT LLC	3	\$362,400.00	1.68%	0	\$0.00	N
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.79%	0	\$0.00	N
EVOLVE BANK & TRUST	2	\$418,140.76	1.94%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$94,500.00	0.44%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$248,300.00	1.15%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$347,500.00	1.61%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$217,500.00	1.01%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,900.00	0.47%	0	\$0.00	N
GPCE CREDIT UNION	1	\$224,523.59	1.04%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$202,600.00	0.94%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$121,121.32	0.56%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$675,650.00	3.13%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$224,800.00	1.04%	0	\$0.00	N
IMPAC MORTGAGE CORP	1	\$199,579.74	0.93%	0	\$0.00	N
IMPAC MORTGAGE CORP.	1	\$85,600.00	0.4%	0	\$0.00	N
INDEPENDENT BANK	1	\$121,400.00	0.56%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$91,800.00	0.43%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$177,511.46	0.82%	0	\$0.00	N
LEND SMART MORTGAGE, LLC, A LIMITED	1	\$204,575.00	0.95%	0	\$0.00	N
MAVERICK FUNDING CORP.	3	\$376,850.00	1.75%	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$89,884.15	0.42%	0	\$0.00	N
MERIDIAN BANK	1	\$193,000.00	0.9%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC.	1	\$290,700.00	1.35%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$134,000.00	0.62%	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$309,000.00	1.43%	0	\$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	1	\$187,498.82	0.87%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$275,000.00	1.28%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$171,350.00	0.79%	0	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$132,000.00	0.61%	0	\$0.00	N
ORRSTOWN BANK	1	\$168,815.00	0.78%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$129,900.00	0.6%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	2	\$471,150.00	2.18%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$732,600.00	3.4%	0	\$0.00	N

	PEOPLES BANK	2	\$471,385.99	2.19%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$155,200.00	0.72%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$122,321.00	0.57%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	2	\$629,659.37	2.92%	0	\$0.00	N
	QUONTIC BANK	1	\$453,500.00	2.1%	0	\$0.00	N
	RBS CITIZENS, NA	2	\$237,173.92	1.1%	0	\$0.00	N
	ROCKLAND TRUST	1	\$222,600.00	1.03%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$325,000.00	1.51%	0	\$0.00	N
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$213,200.00	0.99%	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$359,047.70	1.67%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$108,100.00	0.5%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	3	\$498,752.02	2.31%	0	\$0.00	N
	STEARNS LENDING INC.	8	\$1,623,831.64	7.53%	0	\$0.00	N
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$71,500.00	0.33%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$84,400.00	0.39%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$415,500.00	1.93%	0	\$0.00	N
	TROPICAL FINANCIAL CREDIT UNION	1	\$165,500.00	0.77%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	2	\$384,460.32	1.78%	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$182,612.00	0.85%	0	\$0.00	N
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$350,500.00	1.63%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$98,000.00	0.45%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$567,100.00	2.63%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$45,501.85	0.19%	0	\$0.00	N
<b>Total</b>		<b>106</b>	<b>\$21,563,046.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCHB2	AMERICAN INTERNET MORTGAGE, INC.	1	\$154,804.99	8.76%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$246,916.99	13.97%	0	\$0.00	N
	ARVEST BANK	1	\$180,282.69	10.2%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	2	\$576,745.00	32.63%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$116,310.09	6.58%	0	\$0.00	N
	FLAGSHIP COMMUNITY BANK	1	\$318,731.08	18.03%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	1	\$173,813.77	9.83%	0	\$0.00	N

<b>Total</b>			<b>8</b>	<b>\$1,767,604.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCHC0	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$170,000.00	13.44%	0	\$0.00	N	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$264,000.00	20.86%	0	\$0.00	N	
	MANUFACTURERS BANK AND TRUST	1	\$88,500.00	6.99%	0	\$0.00	N	
	MAVERICK FUNDING CORP.	1	\$153,800.00	12.15%	0	\$0.00	N	
	REDSTONE FEDERAL CREDIT UNION	1	\$263,634.51	20.84%	0	\$0.00	N	
	ROUNDPOINT MORTGAGE COMPANY	1	\$233,300.00	18.44%	0	\$0.00	N	
	TLC COMMUNITY CREDIT UNION	1	\$92,107.00	7.28%	0	\$0.00	N	
<b>Total</b>			<b>7</b>	<b>\$1,265,341.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCHD8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$181,600.00	0.84%	0	\$0.00	N	
	ALTRA FEDERAL CREDIT UNION	3	\$524,150.00	2.41%	0	\$0.00	N	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$212,500.00	0.98%	0	\$0.00	N	
	BANK SNB, NATIONAL ASSOCIATION	1	\$165,000.00	0.76%	0	\$0.00	N	
	BAXTER CREDIT UNION	2	\$344,000.00	1.58%	0	\$0.00	N	
	BETHPAGE FEDERAL CREDIT UNION	1	\$233,000.00	1.07%	0	\$0.00	N	
	BOEING EMPLOYEES' CREDIT UNION	1	\$185,336.13	0.85%	0	\$0.00	N	
	CALIFORNIA CREDIT UNION	4	\$795,247.71	3.66%	0	\$0.00	N	
	CENTURY LENDING COMPANY	1	\$320,000.00	1.47%	0	\$0.00	N	
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$378,000.00	1.74%	0	\$0.00	N	
	CU MORTGAGE DIRECT	1	\$228,000.00	1.05%	0	\$0.00	N	
	DELTA COMMUNITY CREDIT UNION	1	\$229,200.00	1.05%	0	\$0.00	N	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$172,023.04	0.79%	0	\$0.00	N	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$360,718.90	1.66%	0	\$0.00	N	
	DUPACO COMMUNITY CREDIT UNION	1	\$175,000.00	0.81%	0	\$0.00	N	
	DUPAGE CREDIT UNION	1	\$244,500.00	1.13%	0	\$0.00	N	
	ENT FEDERAL CREDIT UNION	3	\$709,994.91	3.27%	0	\$0.00	N	
	EVOLVE BANK & TRUST	1	\$415,847.00	1.91%	0	\$0.00	N	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$380,600.00	1.75%	0	\$0.00	N	
	FBC MORTGAGE, LLC	1	\$211,097.00	0.97%	0	\$0.00	N	

	FFSI, INC, A CORPORATION	1	\$292,688.48	1.35%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$390,500.00	1.8%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$207,500.00	0.96%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$423,527.00	1.95%	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$156,500.00	0.72%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$410,000.00	1.89%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$305,600.00	1.41%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$174,516.12	0.8%	0	\$0.00	N
	GOODFIELD STATE BANK	1	\$202,320.00	0.93%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$165,300.00	0.76%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$150,000.00	0.69%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$195,200.00	0.9%	0	\$0.00	N
	IC FEDERAL CREDIT UNION	1	\$155,000.00	0.71%	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$155,500.00	0.72%	0	\$0.00	N
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$282,000.00	1.3%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$264,000.00	1.22%	0	\$0.00	N
	MISSOURI CREDIT UNION	2	\$414,650.00	1.91%	0	\$0.00	N
	MONSON SAVINGS BANK	2	\$340,400.00	1.57%	0	\$0.00	N
	NASSAU EDUCATORS FCU	1	\$322,600.00	1.48%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	\$543,250.00	2.5%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$250,000.00	1.15%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$200,000.00	0.92%	0	\$0.00	N
	NW PLUS CU	1	\$178,000.00	0.82%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$207,000.00	0.95%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$226,340.00	1.04%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$349,500.00	1.61%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	1	\$353,033.69	1.62%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	2	\$430,000.00	1.98%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$270,400.00	1.24%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$160,000.00	0.74%	0	\$0.00	N













	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$207,642.43	3.24%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$72,000.00	1.12%	0	\$0.00	N
	BANKWEST OF KANSAS	1	\$72,500.00	1.13%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$73,000.00	1.14%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$132,000.00	2.06%	0	\$0.00	N
	BROKAW CREDIT UNION	1	\$45,000.00	0.7%	0	\$0.00	N
	BUENA VISTA NATIONAL BANK	1	\$70,000.00	1.09%	0	\$0.00	N
	CAHP CREDIT UNION	1	\$71,305.05	1.11%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$39,778.43	0.62%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$82,500.00	1.29%	0	\$0.00	N
	CITIZENS & NORTHERN BANK	1	\$76,000.00	1.19%	0	\$0.00	N
	CITIZENS STATE BANK	2	\$147,000.00	2.29%	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$65,300.00	1.02%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$63,000.00	0.98%	0	\$0.00	N
	CROGHAN COLONIAL BANK	1	\$74,797.62	1.17%	0	\$0.00	N
	DEMOTTE STATE BANK	1	\$75,000.00	1.17%	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$63,000.00	0.98%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$45,000.00	0.7%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	\$132,400.00	2.07%	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	3	\$219,573.81	3.43%	0	\$0.00	N
	ERIE FEDERAL CREDIT UNION	1	\$68,000.00	1.06%	0	\$0.00	N
	EXCHANGE STATE BANK	1	\$42,800.00	0.67%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$52,500.00	0.82%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$65,000.00	1.01%	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$72,500.00	1.13%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$71,000.00	1.11%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$63,750.00	1%	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$60,000.00	0.94%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$142,000.00	2.22%	0	\$0.00	N
	FIRST NATIONAL BANK OF RAYMOND	1	\$59,310.00	0.93%	0	\$0.00	N
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$71,250.00	1.11%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$58,000.00	0.91%	0	\$0.00	N
	FIRST TRUST & SAVINGS BANK	1	\$70,000.00	1.09%	0	\$0.00	N
	FISHER NATIONAL BANK	1	\$82,000.00	1.28%	0	\$0.00	N
	GREATER CHAUTAUQUA FEDERAL CREDIT UNION	1	\$44,879.03	0.7%	0	\$0.00	N

	HEARTLAND CREDIT UNION	2	\$141,650.00	2.21%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	\$196,400.00	3.07%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$201,755.00	3.15%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$75,000.00	1.17%	0	\$0.00	N
	MARKESAN STATE BANK - RANDOLPH	1	\$70,000.00	1.09%	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$59,625.00	0.93%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$69,000.00	1.08%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$142,288.36	2.22%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$62,200.00	0.97%	0	\$0.00	N
	MIDWESTONE BANK	1	\$32,500.00	0.51%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$49,400.00	0.77%	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$60,000.00	0.94%	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$62,500.00	0.98%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$68,050.00	1.06%	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$81,600.00	1.27%	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$62,000.00	0.97%	0	\$0.00	N
	ORIENTAL BANK	1	\$50,600.00	0.79%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$70,000.00	1.09%	0	\$0.00	N
	PEOPLE'S BANK & TRUST	1	\$57,600.00	0.9%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$81,000.00	1.26%	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$47,383.18	0.74%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$84,000.00	1.31%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$80,000.00	1.25%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$52,000.00	0.81%	0	\$0.00	N
	SECURITIY SAVINGS BANK	1	\$67,450.00	1.05%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$79,791.00	1.25%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$74,000.00	1.16%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$76,000.00	1.19%	0	\$0.00	N
	STATE BANK OF LINCOLN	2	\$84,160.00	1.31%	0	\$0.00	N
	SUTTON BANK	1	\$78,700.00	1.23%	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$69,000.00	1.08%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,000.00	1.11%	0	\$0.00	N

	THE SUMMIT FEDERAL CREDIT UNION	1	\$68,900.00	1.08%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$70,320.00	1.1%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	2	\$140,700.00	2.2%	0	\$0.00	N
	TWIN OAKS SAVINGS BANK	1	\$45,000.00	0.7%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$29,000.00	0.45%	0	\$0.00	N
	UNITED BANK OF UNION	2	\$118,000.00	1.84%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$80,467.04	1.26%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$79,150.00	1.24%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,400.00	1.29%	0	\$0.00	N
	WEST CENTRAL BANK	1	\$53,500.00	0.81%	0	\$0.00	N
<b>Total</b>		<b>98</b>	<b>\$6,405,775.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCHK2	AFFINITY FEDERAL CREDIT UNION	1	\$245,926.82	2.97%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$154,300.00	1.86%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$261,630.75	3.16%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$177,090.00	2.14%	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$154,300.00	1.86%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$185,500.00	2.24%	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$304,000.00	3.67%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$241,358.53	2.91%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$490,140.00	5.92%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$70,800.00	0.85%	0	\$0.00	N
	DORAL MORTGAGE LLC	4	\$690,511.54	8.34%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$262,200.00	3.17%	0	\$0.00	N
	EQUITY NOW INC.	1	\$349,000.00	4.21%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$213,300.00	2.58%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$100,500.00	1.21%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$86,650.00	1.05%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,000.00	1.57%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	2	\$146,550.00	1.77%	0	\$0.00	N
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$168,000.00	2.03%	0	\$0.00	N
	FREMONT BANK	1	\$342,402.82	4.13%	0	\$0.00	N

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	GTE FEDERAL CREDIT UNION	1	\$138,000.00	1.67%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$95,692.05	1.16%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$71,458.61	0.86%	0	\$0.00	N
	NATIONS LENDING CORPORATION	4	\$685,930.34	8.28%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	1	\$98,900.00	1.19%	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$67,050.00	0.81%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$375,500.00	4.53%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$118,350.00	1.43%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$205,399.45	2.48%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$143,700.00	1.73%	0	\$0.00	N
	SEMPER HOME LOANS INC	1	\$189,500.00	2.29%	0	\$0.00	N
	SHORE MORTGAGE	1	\$62,430.00	0.75%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$182,500.00	2.2%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$130,400.00	1.57%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,000.00	1.49%	0	\$0.00	N
	UNITED BANK & TRUST	1	\$83,795.00	1.01%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$620,950.00	7.5%	0	\$0.00	N
	UPPER DARBY BELLETELCO FEDERAL CREDIT UNION	1	\$116,000.00	1.41%	0	\$0.00	N
<b>Total</b>		<b>50</b>	<b>\$8,282,715.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCHL0	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,442,695.00	41.53%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	3	\$451,900.00	13.01%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$136,000.00	3.91%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$105,600.00	3.04%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$772,997.08	22.25%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$100,000.00	2.88%	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	1	\$198,000.00	5.7%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$266,780.00	7.68%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$3,473,972.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCHM8		1	\$86,300.00	0.84%	0	\$0.00	N

	ADVANTAGE PLUS FEDERAL CREDIT UNION						
	ALPINE BANK & TRUST CO.	1	\$106,100.00	1.03%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$103,900.00	1.01%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$93,100.00	0.9%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.97%	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$102,000.00	0.99%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$288,139.44	2.8%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	2	\$207,000.00	2.01%	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$108,723.14	1.06%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$94,500.00	0.92%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$85,000.00	0.83%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$99,489.31	0.97%	0	\$0.00	N
	CENTRAL STATE BANK	1	\$89,600.00	0.87%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$89,600.00	0.87%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$104,700.00	1.02%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$100,400.00	0.97%	0	\$0.00	N
	CORNERSTONE BANK	1	\$86,400.00	0.84%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$87,800.00	0.85%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$93,750.84	0.91%	0	\$0.00	N
	CU MORTGAGE DIRECT	1	\$88,000.00	0.85%	0	\$0.00	N
	CUMBERLAND FEDERAL BANK, FSB	1	\$109,470.36	1.06%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,500.00	0.92%	0	\$0.00	N
	DFCU FINANCIAL	1	\$95,900.00	0.93%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$190,000.00	1.84%	0	\$0.00	N
	DORAL MORTGAGE LLC	4	\$390,221.79	3.79%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$109,600.00	1.06%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	1	\$97,850.00	0.95%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$85,000.00	0.83%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,000.00	0.84%	0	\$0.00	N
	FAMILY SAVINGS CREDIT UNION	1	\$88,000.00	0.85%	0	\$0.00	N

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.87%	0	\$0.00	N.
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$88,000.00	0.85%	0	\$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$87,250.00	0.85%	0	\$0.00	N.
FIRST CHOICE LOAN SERVICES, INC.	1	\$108,000.00	1.05%	0	\$0.00	N.
FIRST COMMUNITY MORTGAGE, INC.	2	\$203,200.00	1.97%	0	\$0.00	N.
FIRST FEDERAL BANK	1	\$92,000.00	0.89%	0	\$0.00	N.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$108,500.00	1.05%	0	\$0.00	N.
FIRST INTERSTATE BANK	1	\$107,200.00	1.04%	0	\$0.00	N.
FIRST MIDWEST BANK	1	\$107,200.00	1.04%	0	\$0.00	N.
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$90,000.00	0.87%	0	\$0.00	N.
FIRST NATIONAL BANK OF ST LOUIS	2	\$200,000.00	1.94%	0	\$0.00	N.
FIRST UNITED FEDERAL CREDIT UNION	1	\$85,000.00	0.83%	0	\$0.00	N.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$108,500.00	1.05%	0	\$0.00	N.
FIRSTBANK	1	\$108,000.00	1.05%	0	\$0.00	N.
FORUM CREDIT UNION	3	\$264,486.29	2.57%	0	\$0.00	N.
FREMONT BANK	1	\$100,000.00	0.97%	0	\$0.00	N.
FULTON BANK, N.A.	1	\$97,500.00	0.95%	0	\$0.00	N.
GATEWAY MORTGAGE GROUP LLC	1	\$108,800.00	1.06%	0	\$0.00	N.
GATEWAY MORTGAGE GROUP, LLC	1	\$85,000.00	0.83%	0	\$0.00	N.
GATEWAY STATE BANK	1	\$102,500.00	1%	0	\$0.00	N.
GUILD MORTGAGE COMPANY	1	\$106,000.00	1.03%	0	\$0.00	N.
HEARTLAND BANK	1	\$108,500.00	1.05%	0	\$0.00	N.
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$103,000.00	1%	0	\$0.00	N.
HOME FEDERAL BANK	1	\$91,200.00	0.89%	0	\$0.00	N.
HOME PLACE MORTGAGE LOANS INC.	1	\$106,000.00	1.03%	0	\$0.00	N.
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$191,970.45	1.86%	0	\$0.00	N.
HONOR CREDIT UNION	1	\$106,000.00	1.03%	0	\$0.00	N.
IBERIABANK MORTGAGE COMPANY	1	\$93,600.00	0.91%	0	\$0.00	N.
ICON CREDIT UNION	1	\$105,000.00	1.02%	0	\$0.00	N.
IMPAC MORTGAGE CORP.	1	\$99,746.00	0.97%	0	\$0.00	N.
LAKE MICHIGAN CREDIT UNION	1	\$87,200.00	0.85%	0	\$0.00	N.

	MAIN STREET BANK	1	\$98,000.00	0.95%	0	\$0.00	N.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,246.86	0.92%	0	\$0.00	N.
	MISSOURI CREDIT UNION	1	\$87,120.00	0.85%	0	\$0.00	N.
	MORTGAGE CLEARING CORP	1	\$96,000.00	0.93%	0	\$0.00	N.
	MOVEMENT MORTGAGE	1	\$108,500.00	1.05%	0	\$0.00	N.
	NEW MEXICO BANK AND TRUST	1	\$101,733.43	0.99%	0	\$0.00	N.
	NJ LENDERS CORP.	1	\$101,000.00	0.98%	0	\$0.00	N.
	OKLAHOMA CENTRAL CREDIT UNION	1	\$85,000.00	0.83%	0	\$0.00	N.
	ORIENTAL BANK	1	\$101,733.44	0.99%	0	\$0.00	N.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$99,800.00	0.97%	0	\$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,900.00	0.99%	0	\$0.00	N.
	PIONEER CREDIT UNION	1	\$87,000.00	0.84%	0	\$0.00	N.
	PMAC LENDING SERVICES, INC.	1	\$104,000.00	1.01%	0	\$0.00	N.
	REDSTONE FEDERAL CREDIT UNION	1	\$85,000.00	0.83%	0	\$0.00	N.
	ROUNDPOINT MORTGAGE COMPANY	1	\$105,000.00	1.02%	0	\$0.00	N.
	SCOTIABANK DE PR	1	\$108,000.00	1.05%	0	\$0.00	N.
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$102,342.00	0.99%	0	\$0.00	N.
	SENTE MORTGAGE, INC.	1	\$100,160.00	0.97%	0	\$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$88,764.09	0.86%	0	\$0.00	N.
	SOLARITY CREDIT UNION	1	\$98,800.00	0.96%	0	\$0.00	N.
	SUMMIT MORTGAGE CORPORATION	1	\$108,450.00	1.05%	0	\$0.00	N.
	SWBC MORTGAGE CORPORATION	1	\$94,500.00	0.92%	0	\$0.00	N.
	THE BRYN MAWR TRUST COMPANY	1	\$101,000.00	0.98%	0	\$0.00	N.
	THE FIRST NATIONAL BANK OF CARM	1	\$97,200.00	0.94%	0	\$0.00	N.
	TRUSTONE FINANCIAL	1	\$93,000.00	0.9%	0	\$0.00	N.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$85,000.00	0.83%	0	\$0.00	N.
	UNITED HEALTH SERVICES CREDIT UNION	1	\$93,750.00	0.91%	0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	2	\$182,500.00	1.77%	0	\$0.00	N.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$95,000.00	0.92%	0	\$0.00	N.
	WALDO STATE BANK	1	\$108,000.00	1.05%	0	\$0.00	N.
	WEST GATE BANK	1	\$100,000.00	0.97%	0	\$0.00	N.
	Unavailable	1	\$86,000.00	0.83%	0	\$0.00	N.

Total			106	\$10,300,897.44	100%	0	\$0.00	
3138WCHN6	ALLIED MORTGAGE GROUP		1	\$119,000.00	2%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.		1	\$120,000.00	2.02%	0	\$0.00	N
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO		1	\$113,259.00	1.91%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC		1	\$123,200.00	2.07%	0	\$0.00	N
	BANK OF THE CASCADES		1	\$112,208.69	1.89%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL		1	\$121,291.14	2.04%	0	\$0.00	N
	CENTRUE BANK		1	\$119,200.00	2.01%	0	\$0.00	N
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111		1	\$110,700.00	1.86%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.		1	\$110,969.97	1.87%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.		1	\$122,500.00	2.06%	0	\$0.00	N
	DENMARK STATE BANK		1	\$121,600.00	2.05%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION		1	\$118,900.00	2%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		1	\$123,700.00	2.08%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC		2	\$237,650.00	4%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.		1	\$121,676.61	2.05%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING		1	\$121,505.00	2.05%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.		1	\$110,500.00	1.86%	0	\$0.00	N
	FIRST OKLAHOMA MORTGAGE LLC		1	\$112,000.00	1.89%	0	\$0.00	N
	FIRST UNITED FEDERAL CREDIT UNION		1	\$124,500.00	2.1%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY		1	\$113,000.00	1.9%	0	\$0.00	N
	FORUM CREDIT UNION		1	\$114,699.46	1.93%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION		1	\$117,100.00	1.97%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC		1	\$120,650.00	2.03%	0	\$0.00	N
	GREATER NEVADA MORTGAGE		1	\$120,000.00	2.02%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION		1	\$115,000.00	1.94%	0	\$0.00	N
	GUILD MORTGAGE COMPANY		1	\$112,000.00	1.89%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION		1	\$111,900.00	1.88%	0	\$0.00	N
	INTER NATIONAL BANK		1	\$110,000.00	1.85%	0	\$0.00	N
			1	\$116,000.00	1.95%	0	\$0.00	N

	INTERNATIONAL CITY MORTGAGE, INC.						
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$110,500.00	1.86%	0	\$0.00	N.
	M&T BANK	1	\$117,390.80	1.98%	0	\$0.00	N.
	MICHIGAN MUTUAL, INC.	2	\$227,650.00	3.83%	0	\$0.00	N.
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$115,200.00	1.94%	0	\$0.00	N.
	MIDWESTONE BANK	1	\$112,000.00	1.89%	0	\$0.00	N.
	MISSOURI CREDIT UNION	1	\$113,084.00	1.9%	0	\$0.00	N.
	MORTGAGE AMERICA, INC.	1	\$116,100.00	1.95%	0	\$0.00	N.
	MORTGAGE NOW, INC.	1	\$112,700.48	1.9%	0	\$0.00	N.
	MOVEMENT MORTGAGE, LLC	1	\$115,000.00	1.94%	0	\$0.00	N.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$121,000.00	2.04%	0	\$0.00	N.
	PIONEER BANK	1	\$113,830.00	1.92%	0	\$0.00	N.
	PMAC LENDING SERVICES, INC.	2	\$228,500.00	3.85%	0	\$0.00	N.
	PRIMEWAY FEDERAL CREDIT UNION	1	\$117,420.00	1.98%	0	\$0.00	N.
	RANLIFE, INC.	1	\$113,000.00	1.9%	0	\$0.00	N.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$123,750.00	2.08%	0	\$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$115,000.00	1.94%	0	\$0.00	N.
	TRISTAR BANK	1	\$118,500.00	2%	0	\$0.00	N.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$117,000.00	1.97%	0	\$0.00	N.
	VILLAGE MORTGAGE	1	\$116,666.00	1.96%	0	\$0.00	N.
<b>Total</b>		<b>51</b>	<b>\$5,939,001.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCHP1	AFFILIATED MORTGAGE SERVICES	1	\$131,200.00	1.27%	0	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$129,600.00	1.26%	0	\$0.00	N.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,143.48	1.3%	0	\$0.00	N.
	ANNA / JONESBORO NATIONAL BANK	1	\$129,665.06	1.26%	0	\$0.00	N.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$128,600.00	1.25%	0	\$0.00	N.
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$132,000.00	1.28%	0	\$0.00	N.
	BANK OF HERRIN	1	\$129,350.00	1.25%	0	\$0.00	N.
	CHEMICAL BANK	1	\$134,500.00	1.3%	0	\$0.00	N.
		1	\$131,000.00	1.27%	0	\$0.00	N.

	COASTAL FEDERAL CREDIT UNION						
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$132,600.00	1.29%	0	\$0.00	N
	COREPLUS FEDERAL CREDIT UNION	1	\$139,500.00	1.35%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$138,150.00	1.34%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,000.00	1.43%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,584.21	1.35%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$135,550.00	1.31%	0	\$0.00	N
	FIRST CHOICE BANK	1	\$130,000.00	1.26%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	1	\$127,500.00	1.24%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$275,000.00	2.67%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$135,900.00	1.32%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$141,575.00	1.37%	0	\$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	\$135,750.00	1.32%	0	\$0.00	N
	FIVE POINTS BANK A NEBRASKA CORPORATION	1	\$144,000.00	1.4%	0	\$0.00	N
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$148,400.00	1.44%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$125,000.00	1.21%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$137,000.00	1.33%	0	\$0.00	N
	HOME PLACE MORTGAGE LOANS INC.	1	\$140,000.00	1.36%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$146,250.00	1.42%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$132,000.00	1.28%	0	\$0.00	N
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$144,000.00	1.4%	0	\$0.00	N
	INTERBANK	1	\$131,704.90	1.28%	0	\$0.00	N
	IXONIA BANK	1	\$140,000.00	1.36%	0	\$0.00	N
	JACKSON MORTGAGE COMPANY INC	1	\$147,500.00	1.43%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$128,000.00	1.24%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$140,000.00	1.36%	0	\$0.00	N
	MIDWEST LOAN SERVICES, INC.	1	\$125,000.00	1.21%	0	\$0.00	N
	MIDWESTONE BANK	1	\$144,000.00	1.4%	0	\$0.00	N
	MORTGAGE NOW INC	1	\$143,639.44	1.39%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$260,000.00	2.52%	0	\$0.00	N





FIDELITY BANK	1	\$79,800.00	0.88%	0	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$65,550.00	0.72%	0	\$0.00	N
FIRST BANK	1	\$74,800.00	0.82%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	0.82%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$123,000.00	1.35%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$84,600.00	0.93%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$147,600.00	1.62%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$69,700.00	0.77%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$32,000.00	0.35%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$48,000.00	0.53%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	4	\$254,100.00	2.79%	0	\$0.00	N
FLORIDA HOSPITAL CREDIT UNION	1	\$72,113.72	0.79%	0	\$0.00	N
FRANSEN BANK & TRUST	1	\$68,500.00	0.75%	0	\$0.00	N
FULTON BANK, N.A.	1	\$40,500.00	0.44%	0	\$0.00	N
GMFS, LLC	1	\$82,450.00	0.91%	0	\$0.00	N
GREEN BELT BANK AND TRUST, - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$43,200.00	0.47%	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$57,600.00	0.63%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$58,000.00	0.64%	0	\$0.00	N
HNB NATIONAL BANK	1	\$70,900.91	0.78%	0	\$0.00	N
HUTCHINSON CREDIT UNION	1	\$83,400.00	0.92%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$63,750.00	0.7%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$79,796.80	0.88%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$56,800.00	0.62%	0	\$0.00	N
INDEPENDENT BANK	2	\$151,400.00	1.66%	0	\$0.00	N
INTERBANK, A STATE BANK	1	\$33,750.00	0.37%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$71,811.84	0.79%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$346,950.00	3.81%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$60,000.00	0.66%	0	\$0.00	N
LENDER SELECT MORTGAGE GROUP	1	\$69,750.00	0.77%	0	\$0.00	N
MAGNA BANK	1	\$60,000.00	0.66%	0	\$0.00	N
MAQUOKETA STATE BANK	1	\$62,500.00	0.69%	0	\$0.00	N



	TEXAS DOW EMPLOYEES CREDIT UNION						
	THE MORTGAGE SOURCE, INC.	1	\$65,000.00	0.71%	0	\$0.00	N
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$60,000.00	0.66%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$165,930.77	1.82%	0	\$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$60,000.00	0.66%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$222,350.00	2.44%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATTION	1	\$50,000.00	0.55%	0	\$0.00	N
	VINSON MORTGAGE SERVICES INC	1	\$68,750.00	0.76%	0	\$0.00	N
	VIRGINIA CREDIT UNION INC	1	\$54,600.00	0.6%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.82%	0	\$0.00	N
	WEST GATE BANK	1	\$44,300.00	0.49%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$77,500.00	0.85%	0	\$0.00	N
	Unavailable	1	\$60,400.00	0.69%	0	\$0.00	N
<b>Total</b>		<b>140</b>	<b>\$9,103,563.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCHR7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$139,000.00	5.39%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$221,000.00	8.57%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$313,000.00	12.14%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	2	\$762,833.69	29.59%	0	\$0.00	N
	INDEPENDENT BANK	1	\$127,000.00	4.93%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC.	1	\$156,085.21	6.06%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,000.00	5.39%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$132,856.00	5.15%	0	\$0.00	N
	ROCKY MOUNTIAN BANK	1	\$312,900.00	12.14%	0	\$0.00	N
	SHORE MORTGAGE	1	\$274,050.00	10.64%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,577,724.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCHS5	ARVEST MORTGAGE COMPANY	5	\$429,679.14	34.58%	0	\$0.00	N
		2	\$193,650.00	15.59%	0	\$0.00	N



	ABERDEEN PROVING GROUND FCU	1	\$103,550.00	0.06%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	48	\$4,662,730.00	2.55%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	N
	ADAMS COMMUNITY BANK	2	\$172,700.00	0.09%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$100,000.00	0.05%	0	\$0.00	N
	ADVANTAGE COMMUNITY BANK - EDGAR	1	\$92,625.00	0.05%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES	1	\$88,700.00	0.05%	0	\$0.00	N
	AFFILIATED BANK.	1	\$88,000.00	0.05%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$92,000.00	0.05%	0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$104,500.00	0.06%	0	\$0.00	N
	ALLIANT BANK	2	\$204,000.00	0.11%	0	\$0.00	N
	ALPENA ALCONA AREA C. U.	2	\$195,840.00	0.11%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	7	\$690,300.00	0.38%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	9	\$890,600.00	0.49%	0	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$295,200.00	0.16%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$89,000.00	0.05%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	2	\$209,000.00	0.11%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$513,561.38	0.28%	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$105,000.00	0.06%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$100,000.00	0.05%	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$109,250.00	0.06%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	3	\$310,593.76	0.17%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$195,000.00	0.11%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$285,000.00	0.16%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$90,500.00	0.05%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	2	\$203,920.00	0.11%	0	\$0.00	N
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$103,000.00	0.06%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	7	\$717,188.00	0.39%	0	\$0.00	N
		1	\$105,000.00	0.06%	0	\$0.00	N

AMERICAN SOUTHWEST MORTGAGE CORP.						
AMERIFIRST FINANCIAL CORPORATION	17	\$1,641,930.00	0.9%	0	\$0.00	N
AMERIHOME FINANCIAL, LLC	1	\$107,625.00	0.06%	0	\$0.00	N
AMERIS BANK	1	\$85,500.00	0.05%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	1	\$85,000.00	0.05%	0	\$0.00	N
AMERISOUTH MORTGAGE COMPANY	1	\$103,550.00	0.06%	0	\$0.00	N
ANCHORBANK, FSB	10	\$971,082.59	0.53%	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$281,405.00	0.15%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$87,000.00	0.05%	0	\$0.00	N
ARKANSAS FEDERAL CREDIT UNION	1	\$102,400.00	0.06%	0	\$0.00	N
ARMSTRONG BANK	1	\$104,500.00	0.06%	0	\$0.00	N
ASSEMBLIES OF GOD CREDIT UNION	1	\$104,500.00	0.06%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	36	\$3,491,698.17	1.91%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$100,001.00	0.05%	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,200.00	0.05%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$196,750.00	0.11%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC.	1	\$92,000.00	0.05%	0	\$0.00	N
AXIA FINANCIAL, LLC	1	\$100,000.00	0.05%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$267,165.00	0.15%	0	\$0.00	N
BANCFIRST	2	\$182,338.72	0.1%	0	\$0.00	N
BANCO POPULAR DE PUERTO RICO	2	\$193,600.00	0.11%	0	\$0.00	N
BANCORPSOUTH BANK	15	\$1,487,810.00	0.81%	0	\$0.00	N
BANK FIRST NATIONAL	2	\$190,500.00	0.1%	0	\$0.00	N
BANK IOWA, AN IOWA CORPORATION	2	\$187,000.00	0.1%	0	\$0.00	N
BANK MUTUAL	4	\$383,952.04	0.21%	0	\$0.00	N
BANK OF AMERICAN FORK	2	\$209,250.00	0.11%	0	\$0.00	N
BANK OF DONIPHAN	1	\$103,920.00	0.06%	0	\$0.00	N
BANK OF FARMINGTON	1	\$88,000.00	0.05%	0	\$0.00	N
BANK OF LANCASTER	1	\$90,000.00	0.05%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$88,825.00	0.05%	0	\$0.00	N
	1	\$105,000.00	0.06%	0	\$0.00	N















	FIRST NIAGARA BANK, N.A.	13	\$1,287,476.60	0.7%	0	\$0.00	N
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$102,837.00	0.06%	0	\$0.00	N
	FIRST OPTION BANK	1	\$107,100.00	0.06%	0	\$0.00	N
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$203,200.00	0.11%	0	\$0.00	N
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$90,630.00	0.05%	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,875.00	0.06%	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	3	\$299,550.00	0.16%	0	\$0.00	N
	FIRST STATE BANK OF FORREST	1	\$105,600.00	0.06%	0	\$0.00	N
	FIRST STATE BANK SOUTHWEST	1	\$90,000.00	0.05%	0	\$0.00	N
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,600.00	0.06%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$431,100.00	0.24%	0	\$0.00	N
	FIRST UNITED BANK & TRUST COMPANY	3	\$303,064.10	0.17%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	11	\$1,088,500.00	0.6%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$200,000.00	0.11%	0	\$0.00	N
	FIRSTBANK	2	\$199,405.00	0.11%	0	\$0.00	N
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	2	\$193,700.00	0.11%	0	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	6	\$574,482.14	0.31%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	10	\$988,081.60	0.54%	0	\$0.00	N
	FISHER NATIONAL BANK	1	\$96,000.00	0.05%	0	\$0.00	N
	FIVE STAR CREDIT UNION	1	\$97,864.98	0.05%	0	\$0.00	N
	FLANAGAN STATE BANK	3	\$301,700.00	0.16%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$293,400.00	0.16%	0	\$0.00	N
	FLORIDA CREDIT UNION	2	\$178,250.00	0.1%	0	\$0.00	N
	FORUM CREDIT UNION	5	\$513,896.36	0.28%	0	\$0.00	N
	FORWARD FINANCIAL BANK	1	\$85,500.00	0.05%	0	\$0.00	N
	FRANDSEN BANK & TRUST	1	\$95,000.00	0.05%	0	\$0.00	N
	FULTON BANK, N.A.	6	\$568,500.00	0.31%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	4	\$405,950.00	0.22%	0	\$0.00	N
		2	\$199,050.00	0.11%	0	\$0.00	N



HOME STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	N
HOME STATE BANK, N.A.	1	\$101,650.00	0.06%	0	\$0.00	N
HOME BANC, N.A.	1	\$87,518.45	0.05%	0	\$0.00	N
HOME BRIDGE FINANCIAL SERVICES, INC.	8	\$764,937.97	0.42%	0	\$0.00	N
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$90,750.00	0.05%	0	\$0.00	N
HOME BUYERS RESOURCE GROUP, LLC	1	\$96,000.00	0.05%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$109,710.00	0.06%	0	\$0.00	N
HOMETOWN BANK	1	\$108,641.28	0.06%	0	\$0.00	N
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$107,100.00	0.06%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$107,250.00	0.06%	0	\$0.00	N
HOME WISE, INC.	1	\$88,400.00	0.05%	0	\$0.00	N
HONOR CREDIT UNION	1	\$93,500.00	0.05%	0	\$0.00	N
HORIZON BANK, N.A.	5	\$511,400.00	0.28%	0	\$0.00	N
HORIZON CREDIT UNION CORPORATION	3	\$290,000.00	0.16%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC	1	\$108,800.00	0.06%	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$197,001.08	0.11%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	20	\$1,889,961.26	1.03%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$94,000.00	0.05%	0	\$0.00	N
ICON CREDIT UNION	2	\$213,110.00	0.12%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	13	\$1,280,908.00	0.7%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$316,875.00	0.17%	0	\$0.00	N
IMPAC MORTGAGE CORP.	1	\$95,000.00	0.05%	0	\$0.00	N
INDEPENDENT BANK	3	\$300,100.00	0.16%	0	\$0.00	N
INLANTA MORTGAGE INC	1	\$104,839.00	0.06%	0	\$0.00	N
INSIGHT CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	N
INSPIRED FINANCIAL SERVICES, LLC	1	\$90,250.00	0.05%	0	\$0.00	N
INTER NATIONAL BANK	1	\$93,600.00	0.05%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	1	\$104,250.00	0.06%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$108,000.00	0.06%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	2	\$197,000.00	0.11%	0	\$0.00	N



MARION COUNTY SAVINGS BANK	2	\$203,600.00	0.11%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC	1	\$89,300.00	0.05%	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$96,900.00	0.05%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$105,100.00	0.06%	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,500.00	0.06%	0	\$0.00	N
MAVERICK FUNDING CORP.	2	\$178,700.00	0.1%	0	\$0.00	N
MCT CREDIT UNION	2	\$201,328.44	0.11%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	2	\$206,920.00	0.11%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$85,500.00	0.05%	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$102,300.00	0.06%	0	\$0.00	N
MEMBERS ADVANTAGE CREDIT UNION	2	\$196,900.00	0.11%	0	\$0.00	N
MERCANTILE BANK	1	\$97,757.29	0.05%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$677,656.84	0.37%	0	\$0.00	N
MERCHANTS NATIONAL BANK	1	\$84,573.80	0.05%	0	\$0.00	N
MERIDIAN BANK	1	\$99,750.00	0.05%	0	\$0.00	N
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$103,000.00	0.06%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$109,500.00	0.06%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$98,610.00	0.05%	0	\$0.00	N
METCALF BANK	1	\$108,140.00	0.06%	0	\$0.00	N
METRO MORTGAGE CORPORATION	1	\$99,750.00	0.05%	0	\$0.00	N
METROPOLITAN BANK	1	\$98,325.00	0.05%	0	\$0.00	N
MID AMERICA MORTGAGE	8	\$788,950.00	0.43%	0	\$0.00	N
MID-ILLINI CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$85,500.00	0.05%	0	\$0.00	N
MIDLAND STATES BANK	3	\$284,525.00	0.16%	0	\$0.00	N
MIDSOUTH MORTGAGE- DOTHAN	1	\$100,000.00	0.05%	0	\$0.00	N
MIDWEST BANK N A	1	\$108,000.00	0.06%	0	\$0.00	N
MIDWEST BANK N.A.	1	\$88,000.00	0.05%	0	\$0.00	N
MIDWEST COMMUNITY BANK	3	\$281,150.00	0.15%	0	\$0.00	N
MIDWESTONE BANK	3	\$280,200.00	0.15%	0	\$0.00	N

MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$202,720.00	0.11%	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$85,975.00	0.05%	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$108,000.00	0.06%	0	\$0.00	N
MONSON SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$100,000.00	0.05%	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$104,750.00	0.06%	0	\$0.00	N
MORTGAGE CENTER, LLC	3	\$300,075.00	0.16%	0	\$0.00	N
MORTGAGE FINANCIAL, INC.	1	\$92,500.00	0.05%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	10	\$917,570.00	0.5%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$305,000.00	0.17%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$108,500.00	0.06%	0	\$0.00	N
MOVEMENT MORTGAGE	5	\$502,075.00	0.27%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	22	\$2,220,417.15	1.21%	0	\$0.00	N
MWABANK	1	\$103,550.00	0.06%	0	\$0.00	N
NANTAHALA BANK & TRUST COMPANY	1	\$94,500.00	0.05%	0	\$0.00	N
NAT RES - NEVADA	1	\$99,868.31	0.05%	0	\$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$184,790.58	0.1%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	3	\$288,475.00	0.16%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	2	\$210,050.00	0.11%	0	\$0.00	N
NATIONS LENDING CORPORATION	2	\$206,900.00	0.11%	0	\$0.00	N
NBC OKLAHOMA	1	\$102,150.00	0.06%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	2	\$210,100.00	0.11%	0	\$0.00	N
NETWORK FUNDING, L.P.	4	\$416,100.00	0.23%	0	\$0.00	N
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$85,600.00	0.05%	0	\$0.00	N
NEW ERA BANK	1	\$95,000.00	0.05%	0	\$0.00	N
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$197,000.00	0.11%	0	\$0.00	N
NEW MEXICO BANK AND TRUST	2	\$207,786.24	0.11%	0	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$397,738.00	0.22%	0	\$0.00	N
NEXBANK SSB	1	\$104,000.00	0.06%	0	\$0.00	N
NJ LENDERS CORP.	2	\$192,000.00	0.1%	0	\$0.00	N
NORTH VALLEY BANK	2	\$190,800.00	0.1%	0	\$0.00	N
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$95,500.00	0.05%	0	\$0.00	N



PEOPLES BANK, NATIONAL ASSOCIATION	2	\$183,000.00	0.1%	0	\$0.00	N.
PEOPLES HOME EQUITY	1	\$106,603.00	0.06%	0	\$0.00	N.
PEOPLES INDEPENDENT BANK	1	\$93,575.00	0.05%	0	\$0.00	N.
PEOPLES NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00	N.
PEOPLES STATE BANK	3	\$292,600.00	0.16%	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$1,643,851.56	0.9%	0	\$0.00	N.
PIONEER BANK & TRUST, A CORPORATION	1	\$96,875.13	0.05%	0	\$0.00	N.
PIONEER CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	N.
PLATINUM MORTGAGE, INC.	6	\$633,861.00	0.35%	0	\$0.00	N.
PLAZA HOME MORTGAGE	5	\$479,970.82	0.26%	0	\$0.00	N.
PLAZA HOME MORTGAGE, INC.	2	\$216,000.00	0.12%	0	\$0.00	N.
PMAC LENDING SERVICES, INC.	12	\$1,212,100.00	0.66%	0	\$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,881.45	0.05%	0	\$0.00	N.
PORT BYRON STATE BANK	1	\$94,400.00	0.05%	0	\$0.00	N.
PORT WASHINGTON STATE BANK	1	\$93,000.00	0.05%	0	\$0.00	N.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	N.
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.05%	0	\$0.00	N.
PREFERRED CREDIT UNION	1	\$107,883.00	0.06%	0	\$0.00	N.
PREMIER HOME MORTGAGE INC	1	\$90,000.00	0.05%	0	\$0.00	N.
PREMIER MORTGAGE SERVICES, INC.	2	\$192,925.00	0.11%	0	\$0.00	N.
PRIMARY CAPITAL ADVISORS LC	2	\$197,200.00	0.11%	0	\$0.00	N.
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$92,450.00	0.05%	0	\$0.00	N.
PRIMEWEST MORTGAGE	3	\$298,200.00	0.16%	0	\$0.00	N.
PRINCIPAL MORTGAGE LLC, AN ALABAMA	2	\$183,898.57	0.1%	0	\$0.00	N.
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$187,920.00	0.1%	0	\$0.00	N.
PROFINIUM, INC., A CORPORATION	1	\$90,250.00	0.05%	0	\$0.00	N.
PROGRESSIVE SAVINGS BANK	1	\$87,000.00	0.05%	0	\$0.00	N.
PROSPERITY HOME MORTGAGE, LLC	13	\$1,286,503.24	0.7%	0	\$0.00	N.
PROVIDENCE BANK	1	\$100,000.00	0.05%	0	\$0.00	N.
PROVIDENT CREDIT UNION	1	\$107,000.00	0.06%	0	\$0.00	N.
PS BANK	1	\$85,000.00	0.05%	0	\$0.00	N.
PURDUE FEDERAL CU	4	\$390,100.00	0.21%	0	\$0.00	N.
PYRAMAX BANK	1	\$108,000.00	0.06%	0	\$0.00	N.
RABOBANK, N.A.	1	\$100,000.00	0.05%	0	\$0.00	N.
RANLIFE, INC.	1	\$94,595.00	0.05%	0	\$0.00	N.

RAYMOND JAMES BANK, N.A.	3	\$272,750.00	0.15%	0	\$0.00	N
RED RIVER BANK	1	\$85,500.00	0.05%	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	4	\$385,450.00	0.21%	0	\$0.00	N
REGENCY MORTGAGE CORP	2	\$195,000.00	0.11%	0	\$0.00	N
RELIANCE STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	N
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$179,400.00	0.1%	0	\$0.00	N
RENASANT BANK	8	\$820,010.00	0.45%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$618,503.00	0.34%	0	\$0.00	N
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$95,000.00	0.05%	0	\$0.00	N
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$105,000.00	0.06%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP.	1	\$108,000.00	0.06%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$90,000.00	0.05%	0	\$0.00	N
RESMAC INC	1	\$91,200.00	0.05%	0	\$0.00	N
RICHLAND COUNTY BANK	1	\$85,500.00	0.05%	0	\$0.00	N
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$195,000.00	0.11%	0	\$0.00	N
RIVER CITIES BANK	2	\$186,150.00	0.1%	0	\$0.00	N
RIVER VALLEY BANK	1	\$90,000.00	0.05%	0	\$0.00	N
RIVERHILLS BANK	2	\$214,250.00	0.12%	0	\$0.00	N
RIVERSIDE COMMUNITY BANK	2	\$214,038.00	0.12%	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	6	\$596,515.29	0.33%	0	\$0.00	N
ROCKLAND TRUST	2	\$190,000.00	0.1%	0	\$0.00	N
ROCKY MOUNTAIN BANK	3	\$303,200.00	0.17%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$104,500.00	0.06%	0	\$0.00	N
ROUNDBANK	1	\$96,000.00	0.05%	0	\$0.00	N
ROYAL CREDIT UNION	14	\$1,351,650.00	0.74%	0	\$0.00	N
RTN FEDERAL CU	2	\$186,445.26	0.1%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$100,564.36	0.05%	0	\$0.00	N
S&T BANK	4	\$380,740.00	0.21%	0	\$0.00	N
SABINE STATE BANK & TRUST CO. INC.	3	\$302,400.00	0.17%	0	\$0.00	N
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$286,868.31	0.16%	0	\$0.00	N
SANTANDER BANK, N.A.	19	\$1,843,506.46	1.01%	0	\$0.00	N
SAUK VALLEY BANK & TRUST COMPANY	1	\$97,850.00	0.05%	0	\$0.00	N
SAVANNA-THOMSON STATE BANK	2	\$201,750.00	0.11%	0	\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$101,500.00	0.06%	0	\$0.00	N







	UNION SAVINGS BANK, AN OHIO CORPORATION						
	UNIONBANK,N.A.	1	\$98,120.29	0.05%	0	\$0.00	N.
	UNITED BANK & TRUST NA	2	\$206,100.00	0.11%	0	\$0.00	N.
	UNITED BANK & TRUST	1	\$90,000.00	0.05%	0	\$0.00	N.
	UNITED BANK AND TRUST COMPANY	1	\$96,800.00	0.05%	0	\$0.00	N.
	UNITED BANK OF UNION	1	\$86,500.00	0.05%	0	\$0.00	N.
	UNITED BAY COMMUNITY CREDIT UNION	1	\$86,925.00	0.05%	0	\$0.00	N.
	UNITED COMMUNITY BANK	2	\$199,200.00	0.11%	0	\$0.00	N.
	UNITED COMMUNITY BANK-BUSHNELL	1	\$94,869.11	0.05%	0	\$0.00	N.
	UNITED CONSUMERS CREDIT UNION	1	\$93,100.00	0.05%	0	\$0.00	N.
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$87,944.13	0.05%	0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	7	\$705,450.00	0.39%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$190,990.00	0.1%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$1,395,343.19	0.76%	0	\$0.00	N.
	UNIVERSAL LENDING CORPORATION	1	\$91,000.00	0.05%	0	\$0.00	N.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$205,000.00	0.11%	0	\$0.00	N.
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$624,010.20	0.34%	0	\$0.00	N.
	UWHARRIE BANK	4	\$395,100.00	0.22%	0	\$0.00	N.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$395,100.00	0.22%	0	\$0.00	N.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$494,480.00	0.27%	0	\$0.00	N.
	VANGUARD FUNDING LLC	1	\$99,992.00	0.05%	0	\$0.00	N.
	VERITAS FUNDING, LLC	2	\$208,125.00	0.11%	0	\$0.00	N.
	VERMONT FEDERAL CREDIT UNION	1	\$94,054.68	0.05%	0	\$0.00	N.
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	N.
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$104,265.62	0.06%	0	\$0.00	N.



ADVANTAGE COMMUNITY BANK - WAUSAU	2	\$232,844.89	0.14%	0	\$0.00	N
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	N
AFFILIATED MORTGAGE COMPANY	1	\$121,000.00	0.07%	0	\$0.00	N
AFFILIATED MORTGAGE SERVICES	1	\$114,000.00	0.07%	0	\$0.00	N
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$243,500.00	0.15%	0	\$0.00	N
ALLIANT	1	\$122,000.00	0.07%	0	\$0.00	N
ALLIANT BANK	1	\$118,655.00	0.07%	0	\$0.00	N
ALLIED MORTGAGE GROUP	1	\$110,000.00	0.07%	0	\$0.00	N
ALLSOUTH FEDERAL CREDIT UNION	1	\$124,000.00	0.07%	0	\$0.00	N
ALPHA MORTGAGE CORPORATION	1	\$114,950.00	0.07%	0	\$0.00	N
ALPINE BANK & TRUST CO.	4	\$465,050.81	0.28%	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	5	\$593,300.00	0.36%	0	\$0.00	N
AMARILLO NATIONAL BANK	4	\$492,195.00	0.3%	0	\$0.00	N
AMEGY MORTGAGE COMPANY, LLC	1	\$123,836.71	0.07%	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	7	\$815,025.00	0.49%	0	\$0.00	N
AMERICAN BANK	1	\$116,800.00	0.07%	0	\$0.00	N
AMERICAN BANK & TRUST CO., INC.	1	\$112,100.00	0.07%	0	\$0.00	N
AMERICAN FEDERAL SAVINGS BANK	1	\$114,900.00	0.07%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	1	\$110,600.00	0.07%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	3	\$349,800.00	0.21%	0	\$0.00	N
AMERICAN NATIONAL BANK	1	\$121,250.00	0.07%	0	\$0.00	N
AMERICAN NATIONAL BANK & TRUST	1	\$116,250.00	0.07%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$121,250.00	0.07%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	7	\$832,668.00	0.5%	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$116,600.00	0.07%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$122,981.97	0.07%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	9	\$1,052,730.00	0.63%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	1	\$112,025.43	0.07%	0	\$0.00	N













FIRST MORTGAGE COMPANY, LLC	10	\$1,190,629.00	0.72%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING L.L.C.	2	\$223,500.00	0.13%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC	1	\$124,000.00	0.07%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$244,535.00	0.15%	0	\$0.00	N
FIRST NATIONAL BANK IN GEORGETOWN	1	\$114,000.00	0.07%	0	\$0.00	N
FIRST NATIONAL BANK OF BELLEVUE	1	\$118,750.00	0.07%	0	\$0.00	N
FIRST NATIONAL BANK OF PARK FALLS - PARK	1	\$118,000.00	0.07%	0	\$0.00	N
FIRST NATIONAL BANK OF PICAYUNE	1	\$122,400.00	0.07%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	2	\$234,800.00	0.14%	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	2	\$231,800.00	0.14%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	2	\$239,075.00	0.14%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	7	\$804,250.00	0.48%	0	\$0.00	N
FIRST SAVINGS BANK OF DANVILLE	1	\$115,000.00	0.07%	0	\$0.00	N
FIRST STATE BANK	1	\$118,400.00	0.07%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	5	\$598,697.40	0.36%	0	\$0.00	N
FIRST STATE BANK OF FORREST	1	\$109,872.79	0.07%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	4	\$465,250.00	0.28%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	2	\$232,068.00	0.14%	0	\$0.00	N
FIRST STATE BANK SOUTHWEST	1	\$121,500.00	0.07%	0	\$0.00	N
FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$123,200.00	0.07%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$116,910.00	0.07%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,360.00	0.07%	0	\$0.00	N
FIRST UNITED BANK & TRUST	1	\$111,500.00	0.07%	0	\$0.00	N
FIRST UNITED BANK & TRUST COMPANY	2	\$244,245.27	0.15%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	11	\$1,308,787.00	0.79%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,000.00	0.07%	0	\$0.00	N

FIRSTLIGHT FEDERAL CREDIT UNION	2	\$231,884.15	0.14%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	7	\$818,307.00	0.49%	0	\$0.00	N
FIRSTTRUST BANK	2	\$222,125.00	0.13%	0	\$0.00	N
FIRSTSOUTH MORTGAGE, LLC.	1	\$118,750.00	0.07%	0	\$0.00	N
FISHER NATIONAL BANK	1	\$113,600.00	0.07%	0	\$0.00	N
FIVE POINTS BANK OF HASTINGS, A NEBRASKA CORPORATION	1	\$116,550.00	0.07%	0	\$0.00	N
FLANAGAN STATE BANK	3	\$337,120.00	0.2%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	3	\$346,699.00	0.21%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$121,800.00	0.07%	0	\$0.00	N
FORUM CREDIT UNION	6	\$688,753.76	0.41%	0	\$0.00	N
FORWARD FINANCIAL BANK	1	\$121,600.00	0.07%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	1	\$124,000.00	0.07%	0	\$0.00	N
FOX COMMUNITIES CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	N
FRANSEN BANK & TRUST, A CORPORATION	1	\$121,404.45	0.07%	0	\$0.00	N
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$111,000.00	0.07%	0	\$0.00	N
FULTON BANK, N.A.	5	\$574,960.00	0.35%	0	\$0.00	N
GALLUP FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$235,734.00	0.14%	0	\$0.00	N
GATEWAY METRO FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$116,000.00	0.07%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	9	\$1,066,151.00	0.64%	0	\$0.00	N
GENERAL MILLS FEDERAL CREDIT UNION	1	\$111,150.00	0.07%	0	\$0.00	N
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$117,173.98	0.07%	0	\$0.00	N
GLASS CITY FEDERAL CREDIT UNION	1	\$123,500.00	0.07%	0	\$0.00	N
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$115,000.00	0.07%	0	\$0.00	N
GMFS LLC	1	\$120,000.00	0.07%	0	\$0.00	N
GOLDEN BELT BANK FSA	1	\$119,000.00	0.07%	0	\$0.00	N
GRAND BANK,NA	1	\$120,000.00	0.07%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	N
GREAT SOUTHERN BANK	2	\$243,306.00	0.15%	0	\$0.00	N
GREAT WESTERN BANK	4	\$465,135.00	0.28%	0	\$0.00	N

	GREATER NEVADA MORTGAGE	3	\$361,750.00	0.22%	0	\$0.00	N.
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$118,800.00	0.07%	0	\$0.00	N.
	GREYLOCK FEDERAL CREDIT UNION	1	\$122,800.00	0.07%	0	\$0.00	N.
	GTE FEDERAL CREDIT UNION	2	\$242,500.00	0.15%	0	\$0.00	N.
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$122,000.00	0.07%	0	\$0.00	N.
	GUARANTY TRUST COMPANY	5	\$588,448.61	0.35%	0	\$0.00	N.
	GUARDIAN CREDIT UNION	1	\$111,600.00	0.07%	0	\$0.00	N.
	GUILD MORTGAGE COMPANY	7	\$830,295.00	0.5%	0	\$0.00	N.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$221,227.00	0.13%	0	\$0.00	N.
	GUM TREE MORTGAGE, LLC	1	\$116,642.66	0.07%	0	\$0.00	N.
	HARBOR NATIONAL BANK	4	\$464,700.00	0.28%	0	\$0.00	N.
	HARBORONE BANK	1	\$120,000.00	0.07%	0	\$0.00	N.
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOI	1	\$113,453.77	0.07%	0	\$0.00	N.
	HAWAII NATIONAL BANK	1	\$109,848.45	0.07%	0	\$0.00	N.
	HEARTLAND BANK	2	\$239,450.00	0.14%	0	\$0.00	N.
	HEARTLAND CREDIT UNION	1	\$111,300.00	0.07%	0	\$0.00	N.
	HELENA COMMUNITY CREDIT UNION	1	\$116,500.00	0.07%	0	\$0.00	N.
	HERGET BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.07%	0	\$0.00	N.
	HERITAGEBANK OF THE SOUTH	1	\$119,841.98	0.07%	0	\$0.00	N.
	HICKORY POINT BANK AND TRUST, FSB	1	\$114,000.00	0.07%	0	\$0.00	N.
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$229,950.00	0.14%	0	\$0.00	N.
	HOME BANK	1	\$114,851.97	0.07%	0	\$0.00	N.
	HOME BANK, A CORPORATION	1	\$123,000.00	0.07%	0	\$0.00	N.
	HOME FEDERAL BANK	1	\$110,254.62	0.07%	0	\$0.00	N.
	HOME MORTGAGE OF AMERICA, INC.	1	\$121,000.00	0.07%	0	\$0.00	N.
	HOME SAVINGS BANK	1	\$120,600.00	0.07%	0	\$0.00	N.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$694,500.00	0.42%	0	\$0.00	N.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$235,420.00	0.14%	0	\$0.00	N.
	HOMESTEAD FUNDING CORP.	3	\$349,400.00	0.21%	0	\$0.00	N.
	HOMEWISE, INC.	4	\$475,800.00	0.29%	0	\$0.00	N.
	HONOR BANK	1	\$113,000.00	0.07%	0	\$0.00	N.
	HONOR CREDIT UNION	1	\$121,600.00	0.07%	0	\$0.00	N.
	HORIZON BANK, N.A.	3	\$353,281.00	0.21%	0	\$0.00	N.

HOUSTONIAN MORTGAGE GROUP, INC	1	\$119,310.00	0.07%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$117,200.00	0.07%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	16	\$1,876,177.10	1.13%	0	\$0.00	N
IBM SOUTHEASE FCU	1	\$111,150.00	0.07%	0	\$0.00	N
IBM SOUTHEAST EFC	1	\$116,646.19	0.07%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	15	\$1,749,795.71	1.05%	0	\$0.00	N
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$230,763.00	0.14%	0	\$0.00	N
IIMPAC MORTGAGE CORP.	1	\$110,000.00	0.07%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$117,200.00	0.07%	0	\$0.00	N
INDEPENDENT BANK	1	\$114,475.00	0.07%	0	\$0.00	N
INLANTA MORTGAGE INC	2	\$242,000.00	0.15%	0	\$0.00	N
INSPIRED FINANCIAL SERVICES, LLC	1	\$113,600.00	0.07%	0	\$0.00	N
INTER NATIONAL BANK	1	\$119,841.97	0.07%	0	\$0.00	N
INTERBANK	1	\$121,000.00	0.07%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	2	\$228,750.00	0.14%	0	\$0.00	N
INTERCITY STATE BANK	1	\$120,900.00	0.07%	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	2	\$238,903.00	0.14%	0	\$0.00	N
INVESTORS COMMUNITY BANK	1	\$116,375.00	0.07%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$124,000.00	0.07%	0	\$0.00	N
ISU CREDIT UNION	2	\$236,000.00	0.14%	0	\$0.00	N
JACKSBORO NATIONAL BANK	1	\$111,625.00	0.07%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$123,200.00	0.07%	0	\$0.00	N
JMAC LENDING, INC.	1	\$110,000.00	0.07%	0	\$0.00	N
JOHNSON BANK	2	\$232,900.00	0.14%	0	\$0.00	N
JONAH BANK OF WYOMING, A STATE BANK	2	\$232,100.00	0.14%	0	\$0.00	N
JR MORTGAGE HOME INC	1	\$115,910.17	0.07%	0	\$0.00	N
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$114,750.00	0.07%	0	\$0.00	N
KELLEY MORTGAGE	1	\$113,450.41	0.07%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$120,600.00	0.07%	0	\$0.00	N
KRKABOB INCORPORATED	1	\$109,855.15	0.07%	0	\$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$236,000.00	0.14%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	6	\$709,610.29	0.43%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	1	\$113,400.00	0.07%	0	\$0.00	N
	2	\$241,800.00	0.15%	0	\$0.00	N



	MIDLAND STATES BANK	1	\$117,325.00	0.07%	0	\$0.00	N
	MIDSTATE MORTGAGE COMPANY, LLC	2	\$234,650.00	0.14%	0	\$0.00	N
	MIDWEST BANK N.A.	1	\$117,600.00	0.07%	0	\$0.00	N
	MIDWEST BANK NATIONAL ASSOCIATION	1	\$118,750.00	0.07%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$119,700.00	0.07%	0	\$0.00	N
	MIDWESTONE BANK	1	\$121,200.00	0.07%	0	\$0.00	N
	MIFFLINBURG BANK & TRUST CO	1	\$120,650.00	0.07%	0	\$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$116,000.00	0.07%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$113,050.00	0.07%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$112,000.00	0.07%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	8	\$943,120.00	0.57%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$247,500.00	0.15%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$232,848.45	0.14%	0	\$0.00	N
	MOVEMENT MORTGAGE	10	\$1,202,390.00	0.72%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	23	\$2,669,165.00	1.61%	0	\$0.00	N
	NANTAHALA BANK & TRUST COMPANY	1	\$114,000.00	0.07%	0	\$0.00	N
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$121,600.00	0.07%	0	\$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$124,500.00	0.07%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	\$231,500.00	0.14%	0	\$0.00	N
	NATIONS LENDING CORPORATION	2	\$234,750.00	0.14%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$115,400.00	0.07%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$123,740.00	0.07%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	2	\$241,189.13	0.15%	0	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$362,800.00	0.22%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$110,000.00	0.07%	0	\$0.00	N
	NEXBANK SSB	2	\$246,500.00	0.15%	0	\$0.00	N
	NORTH VALLEY BANK	1	\$120,000.00	0.07%	0	\$0.00	N
	NORTHVIEW BANK	1	\$120,000.00	0.07%	0	\$0.00	N
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$112,575.00	0.07%	0	\$0.00	N
		4	\$476,560.00	0.29%	0	\$0.00	N























MORTGAGE						
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$126,000.00	0.07%	0	\$0.00	N.
DANE COUNTY CREDIT UNION	1	\$137,300.00	0.08%	0	\$0.00	N.
DENMARK STATE BANK	1	\$139,000.00	0.08%	0	\$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$262,200.00	0.15%	0	\$0.00	N.
DEVERE MORTGAGE CORPORATION	1	\$133,000.00	0.08%	0	\$0.00	N.
DHCU COMMUNITY CREDIT UNION	1	\$131,100.00	0.07%	0	\$0.00	N.
DHI MORTGAGE COMPANY	1	\$141,910.03	0.08%	0	\$0.00	N.
DIRECT LENDERS LLC	1	\$129,200.00	0.07%	0	\$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$1,608,322.25	0.92%	0	\$0.00	N.
DORAL MORTGAGE LLC	3	\$400,968.60	0.23%	0	\$0.00	N.
DUBUQUE BANK AND TRUST	1	\$140,350.00	0.08%	0	\$0.00	N.
DUPAGE CREDIT UNION	1	\$146,400.00	0.08%	0	\$0.00	N.
ELEVATIONS CREDIT UNION	2	\$258,000.00	0.15%	0	\$0.00	N.
EMPOWER FEDERAL CREDIT UNION	4	\$536,116.00	0.31%	0	\$0.00	N.
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$131,906.00	0.08%	0	\$0.00	N.
ESB MORTGAGE COMPANY	1	\$143,600.00	0.08%	0	\$0.00	N.
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$134,425.00	0.08%	0	\$0.00	N.
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$144,000.00	0.08%	0	\$0.00	N.
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$283,634.43	0.16%	0	\$0.00	N.
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$134,822.22	0.08%	0	\$0.00	N.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$646,430.00	0.37%	0	\$0.00	N.
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$141,550.00	0.08%	0	\$0.00	N.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$259,000.00	0.15%	0	\$0.00	N.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$550,900.00	0.31%	0	\$0.00	N.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,000.00	0.08%	0	\$0.00	N.
EVOLVE BANK & TRUST	5	\$671,711.65	0.38%	0	\$0.00	N.



FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$553,449.42	0.32%	0	\$0.00	N
FIRST COMMERCIAL BANK	1	\$142,405.00	0.08%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$130,000.00	0.07%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	7	\$959,790.00	0.55%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$275,625.00	0.16%	0	\$0.00	N
FIRST FEDERAL BANK	2	\$262,625.00	0.15%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	3	\$399,100.00	0.23%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$139,650.00	0.08%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,208,401.00	0.69%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN-MAIN BRCH	1	\$127,400.00	0.07%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$265,205.00	0.15%	0	\$0.00	N
FIRST FLORIDA CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$276,250.00	0.16%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	N
FIRST INTERSTATE BANK	9	\$1,222,386.61	0.7%	0	\$0.00	N
FIRST KEYSTONE COMMUNITY BANK	1	\$125,000.00	0.07%	0	\$0.00	N
FIRST MORTGAGE COMPANY LLC	1	\$144,000.00	0.08%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$125,000.00	0.07%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	3	\$436,465.00	0.25%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	7	\$928,206.00	0.53%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$147,440.00	0.08%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,000.00	0.08%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC	1	\$137,000.00	0.08%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$257,210.84	0.15%	0	\$0.00	N
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$132,600.00	0.08%	0	\$0.00	N
FIRST NATIONAL BANK OF FORT SMITH	1	\$146,300.00	0.08%	0	\$0.00	N
FIRST NATIONAL BANK OF	1	\$139,000.00	0.08%	0	\$0.00	N









MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$133,950.00	0.08%	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	N
MONARCH BANK	1	\$134,822.22	0.08%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA LIBERTY MORTGAGE	1	\$141,200.00	0.08%	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$128,000.00	0.07%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	5	\$713,575.00	0.41%	0	\$0.00	N
MORTGAGE PROS, INC.	1	\$137,550.00	0.08%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,104.00	0.08%	0	\$0.00	N
MORTGAGENETWORK	2	\$253,850.00	0.15%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$262,502.24	0.15%	0	\$0.00	N
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$146,500.00	0.08%	0	\$0.00	N
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$136,120.00	0.08%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$126,000.00	0.07%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$126,750.00	0.07%	0	\$0.00	N
MOVEMENT MORTGAGE	8	\$1,092,250.00	0.62%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$126,715.00	0.07%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	27	\$3,616,149.00	2.07%	0	\$0.00	N
MURPHY-WALL STATE BANK AND TRUST CO	1	\$140,000.00	0.08%	0	\$0.00	N
NAT RES - NEBRASKA	1	\$149,150.00	0.09%	0	\$0.00	N
NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	2	\$278,250.00	0.16%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,900.00	0.08%	0	\$0.00	N
NETWORK FUNDING, L.P.	2	\$256,450.00	0.15%	0	\$0.00	N
NEW ENGLAND TEAMSTERS FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$261,830.44	0.15%	0	\$0.00	N
NEXBANK SSB	1	\$145,350.00	0.08%	0	\$0.00	N
NICOLET NATIONAL BANK	1	\$130,000.00	0.07%	0	\$0.00	N
NORTH CENTRAL BANK	1	\$136,000.00	0.08%	0	\$0.00	N
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$145,000.00	0.08%	0	\$0.00	N
	1	\$127,500.00	0.07%	0	\$0.00	N











	UNITED BANK & TRUST	1	\$140,400.00	0.08%	0	\$0.00	N.
	UNITED BANK OF UNION	1	\$146,000.00	0.08%	0	\$0.00	N.
	UNITED CREDIT UNION	1	\$134,818.15	0.08%	0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	23	\$3,133,643.76	1.79%	0	\$0.00	N.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$148,600.00	0.08%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$278,470.00	0.16%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,344,702.00	0.77%	0	\$0.00	N.
	UNIVERSITY LENDING GROUP, LLC	1	\$132,000.00	0.08%	0	\$0.00	N.
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,241,225.00	0.71%	0	\$0.00	N.
	UWHARRIE BANK	2	\$266,000.00	0.15%	0	\$0.00	N.
	VALLEY BANK	1	\$146,000.00	0.08%	0	\$0.00	N.
	VALLEY NATIONAL BANK	1	\$134,250.00	0.08%	0	\$0.00	N.
	VALLEY STATE BANK	1	\$128,250.00	0.07%	0	\$0.00	N.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$706,670.00	0.4%	0	\$0.00	N.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$256,350.00	0.15%	0	\$0.00	N.
	VANGUARD FUNDING LLC	1	\$143,000.00	0.08%	0	\$0.00	N.
	VERITAS FUNDING, LLC	2	\$271,000.00	0.15%	0	\$0.00	N.
	VERMONT FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	N.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$141,000.00	0.08%	0	\$0.00	N.
	VISIONS FEDERAL CREDIT UNION	2	\$261,000.00	0.15%	0	\$0.00	N.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$144,000.00	0.08%	0	\$0.00	N.
	VYSTAR CREDIT UNION	1	\$134,000.00	0.08%	0	\$0.00	N.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,428.03	0.08%	0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$291,500.00	0.17%	0	\$0.00	N.
	WALL STREET MORTGAGE BANKERS, LTD.	1	\$130,900.00	0.07%	0	\$0.00	N.
	WALLICK AND VOLK, INC	1	\$137,000.00	0.08%	0	\$0.00	N.
	WASHINGTON COUNTY BANK	2	\$278,025.00	0.16%	0	\$0.00	N.

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$271,130.00	0.15%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$129,200.00	0.07%	0	\$0.00	N
	WEST GATE BANK	2	\$272,375.00	0.16%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	5	\$654,700.00	0.37%	0	\$0.00	N
	WESTFIELD BANK FSB	1	\$128,000.00	0.07%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$138,700.00	0.08%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$264,000.00	0.15%	0	\$0.00	N
	WHITAKER BANK, INC.	1	\$149,900.00	0.09%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$125,834.08	0.07%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	1	\$148,606.84	0.08%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$281,050.00	0.16%	0	\$0.00	N
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$125,000.00	0.07%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	4	\$545,116.28	0.31%	0	\$0.00	N
	YADKIN BANK	1	\$126,350.00	0.07%	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$132,400.00	0.08%	0	\$0.00	N
	Unavailable	7	\$952,995.00	0.6%	0	\$0.00	N
<b>Total</b>		<b>1,281</b>	<b>\$174,935,966.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCHX4	1ST MIDAMERICA CREDIT UNION	1	\$140,600.00	0.08%	0	\$0.00	N
	3 RIVERS FEDERAL CU	1	\$140,000.00	0.08%	0	\$0.00	N
	3RD FED BANK	1	\$138,900.00	0.08%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$127,775.00	0.08%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	24	\$3,351,668.22	1.97%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$133,450.00	0.08%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$129,200.00	0.08%	0	\$0.00	N
	ACG FUNDING INC	1	\$129,000.00	0.08%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$127,136.14	0.07%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$128,000.00	0.08%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$264,410.00	0.16%	0	\$0.00	N









	DOLLAR BANK, FEDERAL SAVINGS BANK						
	DORAL MORTGAGE LLC	3	\$404,563.78	0.24%	0	\$0.00	N.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$142,308.05	0.08%	0	\$0.00	N.
	DUPAGE CREDIT UNION	1	\$147,000.00	0.09%	0	\$0.00	N.
	DUPONT COMMUNITY CREDIT UNION	1	\$130,400.00	0.08%	0	\$0.00	N.
	E MORTGAGE MANAGEMENT LLC	1	\$128,600.00	0.08%	0	\$0.00	N.
	EDGAR COUNTY BANK & TRUST, CO	1	\$128,500.00	0.08%	0	\$0.00	N.
	ELEVATIONS CREDIT UNION	2	\$289,775.00	0.17%	0	\$0.00	N.
	EMPOWER FEDERAL CREDIT UNION	2	\$250,990.00	0.15%	0	\$0.00	N.
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$131,100.00	0.08%	0	\$0.00	N.
	ENT FEDERAL CREDIT UNION	2	\$256,623.42	0.15%	0	\$0.00	N.
	ENVISION CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	N.
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$139,819.78	0.08%	0	\$0.00	N.
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$296,850.00	0.17%	0	\$0.00	N.
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$136,691.00	0.08%	0	\$0.00	N.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$418,505.00	0.25%	0	\$0.00	N.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$140,000.00	0.08%	0	\$0.00	N.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$413,175.46	0.24%	0	\$0.00	N.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$542,925.00	0.32%	0	\$0.00	N.
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$139,735.75	0.08%	0	\$0.00	N.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$545,550.00	0.32%	0	\$0.00	N.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$142,298.06	0.08%	0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,455,145.00	1.45%	0	\$0.00	N.
	FARMERS & MERCHANTS SAVINGS BANK	1	\$132,000.00	0.08%	0	\$0.00	N.
		6	\$846,900.00	0.5%	0	\$0.00	N.







	GUM TREE MORTGAGE, LLC	1	\$137,750.00	0.08%	0	\$0.00	N.
	HARBOR NATIONAL BANK	2	\$271,400.00	0.16%	0	\$0.00	N.
	HARBORONE BANK	1	\$131,500.00	0.08%	0	\$0.00	N.
	HAWTHORN BANK	1	\$136,800.00	0.08%	0	\$0.00	N.
	HEARTLAND BANK	3	\$413,705.00	0.24%	0	\$0.00	N.
	HEARTLAND CREDIT UNION	2	\$270,000.00	0.16%	0	\$0.00	N.
	HERITAGE BANK USA, INC.	1	\$140,362.00	0.08%	0	\$0.00	N.
	HERITAGE BANK, NA, A CORPORATION	1	\$129,600.00	0.08%	0	\$0.00	N.
	HICKORY POINT BANK & TRUST	2	\$257,350.00	0.15%	0	\$0.00	N.
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$282,762.00	0.17%	0	\$0.00	N.
	HILLTOP NATIONAL BANK	1	\$143,700.00	0.08%	0	\$0.00	N.
	HNB NATIONAL BANK	1	\$134,400.00	0.08%	0	\$0.00	N.
	HOLYOKE CREDIT UNION	1	\$142,500.00	0.08%	0	\$0.00	N.
	HOME BANK	1	\$130,000.00	0.08%	0	\$0.00	N.
	HOME MORTGAGE OF AMERICA, INC.	2	\$268,850.00	0.16%	0	\$0.00	N.
	HOMEBANK	1	\$136,800.00	0.08%	0	\$0.00	N.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$1,971,550.23	1.16%	0	\$0.00	N.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$525,374.94	0.31%	0	\$0.00	N.
	HOMEFIRST MORTGAGE LLC	1	\$143,810.37	0.08%	0	\$0.00	N.
	HOMESTEAD FUNDING CORP.	4	\$538,945.00	0.32%	0	\$0.00	N.
	HOMETOWN BANK	1	\$132,810.00	0.08%	0	\$0.00	N.
	HOMEWISE, INC.	5	\$669,100.00	0.39%	0	\$0.00	N.
	HOMESWOOD MORTGAGE INC.	1	\$139,500.00	0.08%	0	\$0.00	N.
	HORIZON BANK, N.A.	7	\$989,012.00	0.58%	0	\$0.00	N.
	HUTCHINSON CREDIT UNION	1	\$135,850.00	0.08%	0	\$0.00	N.
	IBERIABANK MORTGAGE COMPANY	9	\$1,244,139.96	0.73%	0	\$0.00	N.
	ICON MORTGAGE LENDING INC.	1	\$129,700.00	0.08%	0	\$0.00	N.
	IDAHO CENTRAL CREDIT UNION	11	\$1,539,705.00	0.91%	0	\$0.00	N.
	IMPAC MORTGAGE CORP	1	\$145,000.00	0.09%	0	\$0.00	N.
	IMPAC MORTGAGE CORP.	1	\$140,000.00	0.08%	0	\$0.00	N.
	INDEPENDENT BANK	1	\$136,000.00	0.08%	0	\$0.00	N.
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$141,550.00	0.08%	0	\$0.00	N.
	INVESTORS HOME MORTGAGE	2	\$281,300.00	0.17%	0	\$0.00	N.
	IOWA STATE BANK	1	\$147,000.00	0.09%	0	\$0.00	N.
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$125,280.00	0.07%	0	\$0.00	N.
	IUKA STATE BANK	1	\$139,525.00	0.08%	0	\$0.00	N.
	IXONIA BANK	1	\$143,000.00	0.08%	0	\$0.00	N.

JEFFERSON BANK OF MISSOURI	2	\$258,986.83	0.15%	0	\$0.00	N
JSC FEDERAL CREDIT UNION	1	\$139,700.00	0.08%	0	\$0.00	N
KELLY MORTGAGE AND REALTY, INC.	1	\$134,800.00	0.08%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$389,835.39	0.23%	0	\$0.00	N
LADERA LENDING INC	1	\$147,959.29	0.09%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	7	\$944,447.98	0.56%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$405,200.00	0.24%	0	\$0.00	N
LANDMARK CREDIT UNION	4	\$542,000.00	0.32%	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	2	\$281,000.00	0.17%	0	\$0.00	N
LEADER BANK N.A.	1	\$137,200.00	0.08%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$130,055.00	0.08%	0	\$0.00	N
LENDER SELECT MORTGAGE GROUP	2	\$260,950.00	0.15%	0	\$0.00	N
LHM FINANCIAL CORPORATION	1	\$142,000.00	0.08%	0	\$0.00	N
LIBERTY BANK	2	\$261,000.00	0.15%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$135,300.00	0.08%	0	\$0.00	N
LINN AREA CREDIT UNION	1	\$135,671.11	0.08%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	2	\$278,300.00	0.16%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$142,000.00	0.08%	0	\$0.00	N
MACHIAS SAVINGS BANK	2	\$257,000.00	0.15%	0	\$0.00	N
MACKINAC SAVINGS BANK, FSB	1	\$137,000.00	0.08%	0	\$0.00	N
MAGNA BANK	1	\$132,625.12	0.08%	0	\$0.00	N
MANUFACTURERS BANK AND TRUST COMPANY	1	\$136,800.00	0.08%	0	\$0.00	N
MARINE BANK	2	\$264,000.00	0.16%	0	\$0.00	N
MARQUETTE BANK	2	\$277,125.00	0.16%	0	\$0.00	N
MASSMUTUAL FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	N
MAVERICK FUNDING CORP.	3	\$411,000.00	0.24%	0	\$0.00	N
MEADVILLE FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	N
MEETINGHOUSE BANK	1	\$147,000.00	0.09%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	2	\$275,500.00	0.16%	0	\$0.00	N
MEMBERS FIRST CREDIT UNION	1	\$131,600.00	0.08%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$554,708.79	0.33%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$137,000.00	0.08%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	N

MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	N
METRO BANK	1	\$124,831.62	0.07%	0	\$0.00	N
METRO CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00	N
METRO MORTGAGE CORPORATION	1	\$146,320.00	0.09%	0	\$0.00	N
MID AMERICA MORTGAGE	8	\$1,085,595.00	0.64%	0	\$0.00	N
MID AMERICAN CREDIT UNION	1	\$132,725.00	0.08%	0	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	N
MIDDLETON COMMUNITY BANK	1	\$126,000.00	0.07%	0	\$0.00	N
MIDLAND STATES BANK	4	\$569,750.00	0.34%	0	\$0.00	N
MIDSTATE MORTGAGE COMPANY, LLC	1	\$147,150.00	0.09%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$135,000.00	0.08%	0	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$140,125.00	0.08%	0	\$0.00	N
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$126,000.00	0.07%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$147,200.00	0.09%	0	\$0.00	N
MISSOURI CREDIT UNION	2	\$268,270.00	0.16%	0	\$0.00	N
MISSOURI ELECTRIC COOPERATIVES EMPL	1	\$135,375.00	0.08%	0	\$0.00	N
MJ MORTGAGE, INC	1	\$128,250.00	0.08%	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$148,000.00	0.09%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$145,000.00	0.09%	0	\$0.00	N
MORTGAGE ADVANTAGE LENDING, LLC	1	\$136,000.00	0.08%	0	\$0.00	N
MORTGAGE AMERICA, INC.	2	\$285,600.00	0.17%	0	\$0.00	N
MORTGAGE FINANCIAL, INC.	2	\$280,000.00	0.16%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	2	\$268,450.00	0.16%	0	\$0.00	N
MORTGAGE OPTIONS, INC.	1	\$128,250.00	0.08%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$141,550.00	0.08%	0	\$0.00	N
MORTGAGENETWORK	1	\$140,000.00	0.08%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	N
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$149,380.00	0.09%	0	\$0.00	N
MOVEMENT MORTGAGE	4	\$549,850.00	0.32%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	20	\$2,725,257.00	1.61%	0	\$0.00	N
MT MCKINLEY BANK, MUTUAL BANK	2	\$281,200.00	0.17%	0	\$0.00	N

	MUNICIPAL TRUST AND SAVINGS BANK	1	\$127,300.00	0.07%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$145,864.10	0.09%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	3	\$432,001.00	0.25%	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$142,200.00	0.08%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$134,000.00	0.08%	0	\$0.00	N
	NCB, FSB	1	\$127,831.44	0.08%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	2	\$288,200.00	0.17%	0	\$0.00	N
	NEXBANK SSB	1	\$149,150.00	0.09%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$137,750.00	0.08%	0	\$0.00	N
	NODAWAY VALLEY BANK	1	\$133,000.00	0.08%	0	\$0.00	N
	NORTHVIEW BANK	1	\$146,700.00	0.09%	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	\$267,750.00	0.16%	0	\$0.00	N
	NORTHWOODS BANK OF MINNESOTA	1	\$146,250.00	0.09%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$147,250.00	0.09%	0	\$0.00	N
	NSB BANK	1	\$146,400.00	0.09%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$140,125.00	0.08%	0	\$0.00	N
	O A MORTGAGE SERVICES	1	\$148,000.00	0.09%	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$128,250.00	0.08%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$130,000.00	0.08%	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$145,000.00	0.09%	0	\$0.00	N
	ON Q FINANCIAL	1	\$135,300.00	0.08%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$128,230.92	0.08%	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$142,221.69	0.08%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	2	\$285,000.00	0.17%	0	\$0.00	N
	ORIENTAL BANK	3	\$388,865.13	0.23%	0	\$0.00	N
	ORIGEN SERVICING INC	1	\$126,400.00	0.07%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	N
	ORRSTOWN BANK	1	\$136,000.00	0.08%	0	\$0.00	N
	P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC	2	\$273,210.00	0.16%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$130,000.00	0.08%	0	\$0.00	N
	PACOR MORTGAGE CORP. - COR	1	\$133,000.00	0.08%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$131,000.00	0.08%	0	\$0.00	N

	PARAMOUNT EQUITY MTG LLC	1	\$126,320.00	0.07%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$129,200.00	0.08%	0	\$0.00	N
	PARK BANK	1	\$145,350.00	0.09%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$270,600.00	0.16%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	N
	PATRIOT BANK	1	\$128,250.00	0.08%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	2	\$282,275.40	0.17%	0	\$0.00	N
	PEOPLES BANK	3	\$402,800.00	0.24%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	4	\$556,770.00	0.33%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$130,500.00	0.08%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,900.00	0.08%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$143,000.00	0.08%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$128,250.00	0.08%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,557,819.00	0.92%	0	\$0.00	N
	PIONEER BANK	3	\$434,602.00	0.26%	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$147,000.00	0.09%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$137,600.00	0.08%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	2	\$265,310.00	0.16%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$284,000.00	0.17%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	11	\$1,506,737.00	0.89%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$269,000.00	0.16%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$144,400.00	0.09%	0	\$0.00	N
	PREMIER MORTGAGE SERVICES, INC.	1	\$130,150.00	0.08%	0	\$0.00	N
	PREMIERBANK - FORT ATKINSON	1	\$126,000.00	0.07%	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	4	\$533,500.00	0.31%	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$137,600.00	0.08%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	\$418,800.00	0.25%	0	\$0.00	N
	PROVIDENCE BANK	1	\$132,000.00	0.08%	0	\$0.00	N
	PROVIDENT CREDIT UNION	2	\$263,000.00	0.15%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$140,000.00	0.08%	0	\$0.00	N
	PROVINCIAL BANK	1	\$133,142.00	0.08%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	N

	PURDUE FEDERAL CU	1	\$131,250.00	0.08%	0	\$0.00	N.
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$127,100.00	0.07%	0	\$0.00	N.
	RCB BANK	1	\$131,100.00	0.08%	0	\$0.00	N.
	REDSTONE	1	\$136,500.00	0.08%	0	\$0.00	N.
	REDSTONE FEDERAL CREDIT UNION	4	\$535,500.00	0.32%	0	\$0.00	N.
	REDWOOD CAPITAL BANK	1	\$135,000.00	0.08%	0	\$0.00	N.
	REGENCY MORTGAGE CORP	1	\$132,000.00	0.08%	0	\$0.00	N.
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$127,300.00	0.07%	0	\$0.00	N.
	RENASANT BANK	3	\$413,000.00	0.24%	0	\$0.00	N.
	REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$946,150.00	0.56%	0	\$0.00	N.
	RESMAC INC	1	\$141,975.00	0.08%	0	\$0.00	N.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$265,000.00	0.16%	0	\$0.00	N.
	RIVER VALLEY BANK	1	\$137,750.00	0.08%	0	\$0.00	N.
	RIVERHILLS BANK	1	\$136,000.00	0.08%	0	\$0.00	N.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	N.
	ROBINS FEDERAL CREDIT UNION	3	\$419,500.00	0.25%	0	\$0.00	N.
	ROCKY MOUNTAIN BANK	3	\$417,690.38	0.25%	0	\$0.00	N.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$148,500.00	0.09%	0	\$0.00	N.
	ROSS MORTGAGE CORPORATION	1	\$148,009.24	0.09%	0	\$0.00	N.
	ROUNDPOINT MORTGAGE COMPANY	2	\$288,000.00	0.17%	0	\$0.00	N.
	ROYAL CREDIT UNION	5	\$715,000.00	0.42%	0	\$0.00	N.
	RPM MORTGAGE, INC.	2	\$287,992.00	0.17%	0	\$0.00	N.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$537,940.92	0.32%	0	\$0.00	N.
	S&T BANK	1	\$137,750.00	0.08%	0	\$0.00	N.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$140,000.00	0.08%	0	\$0.00	N.
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$264,000.00	0.16%	0	\$0.00	N.
	SAGINAW MEDICAL FEDERAL CU	1	\$147,155.00	0.09%	0	\$0.00	N.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$138,500.00	0.08%	0	\$0.00	N.
	SAN DIEGO COUNTY CREDIT UNION	1	\$139,613.54	0.08%	0	\$0.00	N.
	SANTANDER BANK, N.A.	5	\$676,009.49	0.4%	0	\$0.00	N.
	SAUK VALLEY BANK & TRUST COMPANY	1	\$137,600.00	0.08%	0	\$0.00	N.
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED	1	\$131,000.00	0.08%	0	\$0.00	N.

	CREDIT UNION						
	SCOTIABANK DE PR	1	\$142,000.00	0.08%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	4	\$531,250.00	0.31%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$443,350.00	0.26%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$715,125.00	0.42%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$143,814.64	0.08%	0	\$0.00	N
	SFMC, LP	4	\$559,863.00	0.33%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$291,700.00	0.17%	0	\$0.00	N
	SHORE MORTGAGE	1	\$125,681.00	0.07%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$1,933,180.00	1.14%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$143,960.00	0.08%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$280,000.00	0.16%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$275,000.00	0.16%	0	\$0.00	N
	SOUTHERN HERITAGE BANK	1	\$137,314.78	0.08%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$142,300.00	0.08%	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$146,801.99	0.09%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	3	\$412,600.00	0.24%	0	\$0.00	N
	STANDARD MORTGAGE CORP	2	\$273,450.00	0.16%	0	\$0.00	N
	STATE BANK OF LINCOLN - CLINTON	1	\$136,325.00	0.08%	0	\$0.00	N
	STATE BANK OF SPEER	1	\$132,400.00	0.08%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$258,500.00	0.15%	0	\$0.00	N
	STEARNS LENDING INC.	16	\$2,197,010.00	1.29%	0	\$0.00	N
	STIFEL BANK AND TRUST	3	\$426,025.00	0.25%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$144,800.00	0.09%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$277,200.00	0.16%	0	\$0.00	N
	SUMMIT CREDIT UNION	5	\$695,764.00	0.41%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$132,700.00	0.08%	0	\$0.00	N
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$138,700.00	0.08%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	8	\$1,115,546.00	0.66%	0	\$0.00	N
	TALMER BANK AND TRUST	4	\$552,389.00	0.33%	0	\$0.00	N
		1	\$128,250.00	0.08%	0	\$0.00	N

TEXAS DOW EMPLOYEES CREDIT UNION						
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$149,610.00	0.09%	0	\$0.00	N.
THE BRYN MAWR TRUST COMPANY	1	\$125,000.00	0.07%	0	\$0.00	N.
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.07%	0	\$0.00	N.
THE FIRST NATIONAL BANK	1	\$139,500.00	0.08%	0	\$0.00	N.
THE FIRST NATIONAL BANK OF CARM	1	\$140,720.00	0.08%	0	\$0.00	N.
THE GREENWOOD'S STATE BANK	1	\$128,000.00	0.08%	0	\$0.00	N.
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$252,975.00	0.15%	0	\$0.00	N.
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	N.
TIDEWATER MORTGAGE SERVICES, INC, A	1	\$143,910.00	0.08%	0	\$0.00	N.
TOMAH AREA CREDIT UNION	1	\$135,800.00	0.08%	0	\$0.00	N.
TOPLINE FEDERAL CREDIT UNION	1	\$126,000.00	0.07%	0	\$0.00	N.
TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	N.
TOWNE MORTGAGE, A LLC	1	\$128,000.00	0.08%	0	\$0.00	N.
TRISTAR BANK	2	\$268,200.00	0.16%	0	\$0.00	N.
TRUSTONE FINANCIAL	3	\$393,500.00	0.23%	0	\$0.00	N.
TULARE COUNTY FEDERAL CREDIT UNION	1	\$146,000.00	0.09%	0	\$0.00	N.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$265,500.00	0.16%	0	\$0.00	N.
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$841,385.00	0.5%	0	\$0.00	N.
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$143,900.00	0.08%	0	\$0.00	N.
UNIONBANK,N.A.	1	\$139,819.78	0.08%	0	\$0.00	N.
UNITED BANK & TRUST	2	\$297,000.00	0.17%	0	\$0.00	N.
UNITED COMMUNITY BANK	1	\$147,600.00	0.09%	0	\$0.00	N.
UNITED WHOLESALE MORTGAGE	15	\$2,097,214.63	1.24%	0	\$0.00	N.
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$146,250.00	0.09%	0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$145,500.00	0.09%	0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$401,000.00	0.24%	0	\$0.00	N.

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$2,193,716.00	1.29%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$1,640,992.85	0.97%	0	\$0.00	N
UTAH FIRST FEDERAL CREDIT UNION	1	\$124,938.97	0.07%	0	\$0.00	N
VALLEY STATE BANK	1	\$135,600.00	0.08%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$271,000.00	0.16%	0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$665,223.00	0.39%	0	\$0.00	N
VERITAS FUNDING, LLC	7	\$959,400.00	0.57%	0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$136,000.00	0.08%	0	\$0.00	N
VYSTAR CREDIT UNION	2	\$259,600.00	0.15%	0	\$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$405,979.87	0.24%	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$539,825.00	0.32%	0	\$0.00	N
WALLICK AND VOLK, INC.	1	\$143,000.00	0.08%	0	\$0.00	N
WASHINGTON COUNTY BANK	1	\$145,825.00	0.09%	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$265,100.00	0.16%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	2	\$282,500.00	0.17%	0	\$0.00	N
WAWA EMPLOYEES CREDIT UNION	1	\$125,100.00	0.07%	0	\$0.00	N
WAYNE BANK & TRUST CO.	1	\$141,455.00	0.08%	0	\$0.00	N
WEST CENTRAL BANK	1	\$143,200.00	0.08%	0	\$0.00	N
WEST COMMUNITY CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	N
WEST GATE BANK	1	\$145,350.00	0.09%	0	\$0.00	N
WESTCONSIN CREDIT UNION	3	\$413,800.00	0.24%	0	\$0.00	N
WESTFIELD BANK, FSB	1	\$138,700.00	0.08%	0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$144,000.00	0.08%	0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$289,350.00	0.17%	0	\$0.00	N
WHITE EAGLE CREDIT UNION	1	\$133,625.81	0.08%	0	\$0.00	N
WICHITA FEDERAL CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	N

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	WILLIAMSVILLE STATE BANK & TRUST	1	\$136,000.00	0.08%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$144,309.72	0.09%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$147,805.11	0.09%	0	\$0.00	N
	WOODLANDS NATIONAL BANK	1	\$126,350.00	0.07%	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$127,326.68	0.08%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$145,000.00	0.09%	0	\$0.00	N
	YADKIN BANK	1	\$139,599.20	0.08%	0	\$0.00	N
	YOUR COMMUNITY BANK	2	\$286,675.00	0.17%	0	\$0.00	N
	Unavailable	6	\$777,500.00	0.28%	0	\$0.00	N
<b>Total</b>		<b>1,236</b>	<b>\$169,742,211.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCHY2	1ST BANK, N.A.	1	\$170,500.00	0.1%	0	\$0.00	N
	1ST FARM CREDIT SERVICES, FLCA	1	\$154,000.00	0.09%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$164,255.00	0.09%	0	\$0.00	N
	4TRUST MORTGAGE, INC.	1	\$169,000.00	0.1%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	31	\$5,057,885.00	2.89%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$172,400.00	0.1%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$156,200.00	0.09%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,300.00	0.09%	0	\$0.00	N
	AFFILIATED BANK	2	\$327,655.00	0.19%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$152,000.00	0.09%	0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$163,000.00	0.09%	0	\$0.00	N
	ALABAMA TELCO CREDIT UNION	1	\$173,000.00	0.1%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$170,779.88	0.1%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$475,200.00	0.27%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$150,100.00	0.09%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$477,200.00	0.27%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$314,350.00	0.18%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$172,350.00	0.1%	0	\$0.00	N
	AMEGY MORTGGE COMPANY, LLC	1	\$167,200.00	0.1%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$825,700.00	0.47%	0	\$0.00	N
		1	\$153,910.00	0.09%	0	\$0.00	N

	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK						
	AMERICAN FINANCIAL NETWORK, INC.	2	\$322,494.76	0.18%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$170,100.00	0.1%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC, A C	1	\$161,100.00	0.09%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	10	\$1,628,100.00	0.93%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$467,000.00	0.27%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$158,995.07	0.09%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$162,000.00	0.09%	0	\$0.00	N
	ANDALUSIA COMMUNITY BANK	1	\$156,543.58	0.09%	0	\$0.00	N
	ANDERSON BROTHERS BANK	3	\$468,781.79	0.27%	0	\$0.00	N
	APPROVED MORTGAGE SOURCE, LLC	1	\$169,500.00	0.1%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,447,130.00	1.4%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$156,000.00	0.09%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$320,100.00	0.18%	0	\$0.00	N
	AUBURNBANK	1	\$155,000.00	0.09%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	2	\$314,350.00	0.18%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$157,950.00	0.09%	0	\$0.00	N
	BANCORPSOUTH BANK	14	\$2,247,799.76	1.28%	0	\$0.00	N
	BANK 1ST - WEST UNION	1	\$173,600.00	0.1%	0	\$0.00	N
	BANK MUTUAL	2	\$339,700.00	0.19%	0	\$0.00	N
	BANK OF ENGLAND	1	\$172,900.00	0.1%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	2	\$326,309.86	0.19%	0	\$0.00	N
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	22	\$3,585,380.59	2.05%	0	\$0.00	N
	BANK OF TRAVELERS REST	2	\$320,268.01	0.18%	0	\$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	1	\$168,800.00	0.1%	0	\$0.00	N
	BANNER BANK	2	\$331,675.00	0.19%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$173,600.00	0.1%	0	\$0.00	N

BELL STATE BANK & TRUST	6	\$954,300.00	0.55%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	3	\$491,772.45	0.28%	0	\$0.00	N
BEVERLY BANK	1	\$150,000.00	0.09%	0	\$0.00	N
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$161,500.00	0.09%	0	\$0.00	N
BLACKHAWK BANK	1	\$171,000.00	0.1%	0	\$0.00	N
BLOOMFIELD STATE BANK	1	\$161,500.00	0.09%	0	\$0.00	N
BLUE HILLS BANK	1	\$165,000.00	0.09%	0	\$0.00	N
BMO HARRIS BANK N.A.	1	\$154,000.00	0.09%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	2	\$317,376.26	0.18%	0	\$0.00	N
BOONE COUNTY NATIONAL BANK	1	\$154,400.00	0.09%	0	\$0.00	N
BOULDER VALLEY CU	1	\$170,879.76	0.1%	0	\$0.00	N
BROKAW CREDIT UNION	1	\$152,500.00	0.09%	0	\$0.00	N
BROKER SOLUTIONS INC.	2	\$343,700.00	0.2%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$320,000.00	0.18%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$652,040.00	0.37%	0	\$0.00	N
BUD WEBER MORTGAGES LLC	2	\$325,045.56	0.19%	0	\$0.00	N
BUILDING TRADES FEDERAL CREDIT UNION	1	\$167,000.00	0.1%	0	\$0.00	N
CAPITAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,115,683.00	0.64%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$476,040.00	0.27%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$150,855.56	0.09%	0	\$0.00	N
CELTIC BANK CORPORATION	1	\$159,993.29	0.09%	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$153,000.00	0.09%	0	\$0.00	N
CENTRAL BANK	2	\$316,752.90	0.18%	0	\$0.00	N
CENTRAL STATE BANK, A CORPORATION	1	\$160,800.00	0.09%	0	\$0.00	N
CENTRUE BANK	1	\$160,000.00	0.09%	0	\$0.00	N
CENTURY LENDING COMPANY	3	\$486,820.00	0.28%	0	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	N
CHEMICAL BANK	3	\$479,655.00	0.27%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	4	\$647,765.00	0.37%	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	2	\$309,000.00	0.18%	0	\$0.00	N
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$166,615.26	0.1%	0	\$0.00	N

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,422,819.00	0.81%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$159,794.05	0.09%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$150,000.00	0.09%	0	\$0.00	N
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$173,850.00	0.1%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$484,780.00	0.28%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$166,250.00	0.1%	0	\$0.00	N
	COBALT MORTGAGE, INC.	11	\$1,810,711.71	1.04%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$472,533.45	0.27%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$161,500.00	0.09%	0	\$0.00	N
	COMMERCE MORTGAGE WHOLESALE	2	\$319,700.00	0.18%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,000.00	0.1%	0	\$0.00	N
	COMMERCIAL BANKING COMPANY	1	\$150,000.00	0.09%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$170,000.00	0.1%	0	\$0.00	N
	COMMUNITY BANK CBD	1	\$156,750.00	0.09%	0	\$0.00	N
	COMMUNITY BANK OF THE SOUTH	1	\$167,067.00	0.1%	0	\$0.00	N
	COMMUNITY MORTGAGE CORP	1	\$167,114.61	0.1%	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$156,750.00	0.09%	0	\$0.00	N
	COMMUNITY TRUST BANK	4	\$662,520.00	0.38%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$489,455.00	0.28%	0	\$0.00	N
	CORNERSTONE BANK	1	\$169,100.00	0.1%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$166,155.00	0.09%	0	\$0.00	N
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$155,920.00	0.09%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,500.00	0.09%	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$151,000.00	0.09%	0	\$0.00	N
	CU HAWAII FEDERAL CREDIT UNION	1	\$169,776.13	0.1%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$304,150.00	0.17%	0	\$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$160,500.00	0.09%	0	\$0.00	N

D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$654,750.00	0.37%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC	1	\$174,025.70	0.1%	0	\$0.00	N
DFCU FINANCIAL	2	\$313,000.00	0.18%	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$150,300.00	0.09%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$2,077,584.28	1.19%	0	\$0.00	N
DUNWOODY MORTGAGE SERVICES, INC	1	\$152,000.00	0.09%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$331,500.00	0.19%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$160,550.00	0.09%	0	\$0.00	N
EDGAR COUNTY BANK & TRUST CO	1	\$169,900.00	0.1%	0	\$0.00	N
ELEVATIONS CREDIT UNION	4	\$652,375.00	0.37%	0	\$0.00	N
ELGA CREDIT UNION	1	\$166,250.00	0.1%	0	\$0.00	N
ELITE FINANCING GROUP, LLC	1	\$153,000.00	0.09%	0	\$0.00	N
EMPOWER CREDIT UNION	1	\$150,400.00	0.09%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	4	\$635,375.00	0.36%	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$151,790.58	0.09%	0	\$0.00	N
ENVISION CREDIT UNION	2	\$308,000.00	0.18%	0	\$0.00	N
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$172,800.00	0.1%	0	\$0.00	N
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$159,868.95	0.09%	0	\$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$311,860.00	0.18%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,400.00	0.09%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$326,859.00	0.19%	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$309,780.00	0.18%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$156,375.00	0.09%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$493,050.00	0.28%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$152,250.00	0.09%	0	\$0.00	N
EVOLVE BANK & TRUST	5	\$830,813.22	0.47%	0	\$0.00	N
EXCHANGE BANK AND TRUST	1	\$154,850.00	0.09%	0	\$0.00	N

	EXPRESS MORTGAGE, LLC	2	\$334,562.00	0.19%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$3,397,050.00	1.94%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$168,000.00	0.1%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$165,395.00	0.09%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$318,600.00	0.18%	0	\$0.00	N
	FARMERS BANK OF NORTHERN MISSOURI	1	\$154,600.00	0.09%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$157,950.00	0.09%	0	\$0.00	N
	FIDELITY BANK	3	\$462,875.00	0.26%	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$155,096.00	0.09%	0	\$0.00	N
	FIDELITY COOPERATIVE BANK	1	\$156,000.00	0.09%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$161,500.00	0.09%	0	\$0.00	N
	FIRST ALLIANCE CREDIT UNION	1	\$152,950.00	0.09%	0	\$0.00	N
	FIRST BANK & TRUST	3	\$478,170.00	0.27%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$169,765.78	0.1%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$161,791.46	0.09%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$150,000.00	0.09%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$318,000.00	0.18%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	2	\$320,500.00	0.18%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	4	\$619,014.00	0.35%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$161,968.42	0.09%	0	\$0.00	N
	FIRST COMMERCIAL BANK	1	\$158,400.00	0.09%	0	\$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	2	\$323,800.00	0.19%	0	\$0.00	N
	FIRST FEDERAL BANK	3	\$476,075.00	0.27%	0	\$0.00	N
	FIRST FEDERAL BANK, A CORPORATION	1	\$167,200.00	0.1%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,478,055.29	0.84%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$166,400.00	0.1%	0	\$0.00	N

FIRST FINANCIAL BANK	1	\$159,600.00	0.09%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$156,750.00	0.09%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$330,000.00	0.19%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$151,000.00	0.09%	0	\$0.00	N
FIRST INDEPENDENT BANK, A CORPORATION	1	\$163,765.00	0.09%	0	\$0.00	N
FIRST INTERSTATE BANK	12	\$1,919,590.00	1.1%	0	\$0.00	N
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$159,900.00	0.09%	0	\$0.00	N
FIRST MERIDIAN MORTGAGE	1	\$160,000.00	0.09%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$154,400.00	0.09%	0	\$0.00	N
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$172,916.99	0.1%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	4	\$609,541.00	0.35%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	5	\$787,308.00	0.45%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,000.00	0.1%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$151,900.00	0.09%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$167,000.00	0.1%	0	\$0.00	N
FIRST NATIONAL BANK IN PAXTON	1	\$166,378.88	0.1%	0	\$0.00	N
FIRST NATIONAL BANK OF BELLEVUE	1	\$173,000.00	0.1%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$174,400.00	0.1%	0	\$0.00	N
FIRST NATIONAL BANK RAYMOND	1	\$168,100.00	0.1%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	4	\$614,000.00	0.35%	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$159,600.00	0.09%	0	\$0.00	N
FIRST STATE BANK	2	\$319,755.00	0.18%	0	\$0.00	N
FIRST STATE BANK & TRUST COMPANY	1	\$150,800.00	0.09%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$171,000.00	0.1%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$164,616.00	0.09%	0	\$0.00	N
FIRST STATE BANK SOUTHWEST	1	\$168,600.00	0.1%	0	\$0.00	N
FIRST TECH FEDERAL CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$332,000.00	0.19%	0	\$0.00	N
FIRST TRUST & SAVINGS BANK	1	\$152,000.00	0.09%	0	\$0.00	N
FIRST UNITED BANK & TRUST	1	\$168,000.00	0.1%	0	\$0.00	N
	9	\$1,464,625.00	0.84%	0	\$0.00	N

FIRST UNITED BANK AND TRUST COMPANY						
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,000.00	0.09%	0	\$0.00	N
FIRSTBANK	3	\$477,655.00	0.27%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	4	\$630,950.00	0.36%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$325,920.00	0.19%	0	\$0.00	N
FORUM CREDIT UNION	1	\$156,655.00	0.09%	0	\$0.00	N
FREMONT BANK	4	\$655,160.00	0.37%	0	\$0.00	N
FULTON BANK, N.A.	3	\$506,800.00	0.29%	0	\$0.00	N
GATEWAY METRO FEDERAL CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$164,800.00	0.09%	0	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$162,000.00	0.09%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	11	\$1,835,340.00	1.05%	0	\$0.00	N
GENERAL MILLS FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$171,950.00	0.1%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$155,000.00	0.09%	0	\$0.00	N
GOODFIELD STATE BANK	1	\$152,800.00	0.09%	0	\$0.00	N
GRANITE STATE CREDIT UNION	2	\$344,821.05	0.2%	0	\$0.00	N
GREAT WESTERN BANK	2	\$331,040.00	0.19%	0	\$0.00	N
GREATER NEVADA MORTGAGE	3	\$486,950.00	0.28%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	N
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$174,400.00	0.1%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$150,005.00	0.09%	0	\$0.00	N
GUILD MORTGAGE COMPANY	16	\$2,588,368.77	1.48%	0	\$0.00	N
HARBOR NATIONAL BANK	2	\$313,000.00	0.18%	0	\$0.00	N
HARBORONE BANK	2	\$312,750.00	0.18%	0	\$0.00	N
HEARTLAND BANK	2	\$302,000.00	0.17%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$173,000.00	0.1%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	2	\$320,426.39	0.18%	0	\$0.00	N
HICKORY POINT BANK & TRUST, FSB	1	\$156,750.00	0.09%	0	\$0.00	N
HIGH TECHLENDING INC	1	\$151,804.34	0.09%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$155,700.00	0.09%	0	\$0.00	N
HIGHTECHLENDING INC	1	\$173,600.00	0.1%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$505,300.00	0.29%	0	\$0.00	N

	HOLYOKE CREDIT UNION	1	\$160,744.00	0.09%	0	\$0.00	N
	HOME BANK	1	\$156,750.00	0.09%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$170,050.00	0.1%	0	\$0.00	N
	HOME LOANS TODAY	1	\$155,000.00	0.09%	0	\$0.00	N
	HOME STATE BANK, N.A.	1	\$157,500.00	0.09%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,447,351.56	0.83%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$475,000.00	0.27%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	2	\$316,000.00	0.18%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	\$310,555.00	0.18%	0	\$0.00	N
	HOMEWISE, INC.	2	\$323,000.00	0.18%	0	\$0.00	N
	HOMEWOOD MORTGAGE, LLC	1	\$161,600.00	0.09%	0	\$0.00	N
	HORIZON BANK, N.A.	3	\$496,200.00	0.28%	0	\$0.00	N
	HUDSON HERITAGE FCU	1	\$170,900.00	0.1%	0	\$0.00	N
	HUTCHINSON CREDIT UNION	2	\$331,286.96	0.19%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	13	\$2,089,809.83	1.19%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	\$639,075.00	0.37%	0	\$0.00	N
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$174,600.00	0.1%	0	\$0.00	N
	IMPAC MORTGAGE CORP.	3	\$478,700.00	0.27%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$174,375.25	0.1%	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$160,000.00	0.09%	0	\$0.00	N
	INTERBANK	1	\$172,000.00	0.1%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	3	\$460,885.02	0.26%	0	\$0.00	N
	INTERCITY STATE BANK	1	\$171,600.00	0.1%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	\$169,900.00	0.1%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$164,900.00	0.09%	0	\$0.00	N
	JMAC LENDING, INC.	1	\$170,000.00	0.1%	0	\$0.00	N
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$166,000.00	0.09%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	1	\$149,753.56	0.09%	0	\$0.00	N
	KELLY MORTGAGE AND REALTY, INC.	1	\$152,200.00	0.09%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$162,400.00	0.09%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	4	\$633,850.00	0.36%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	\$155,350.00	0.09%	0	\$0.00	N
		4	\$650,750.00	0.37%	0	\$0.00	N

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
LANDMARK CREDIT UNION	4	\$671,400.00	0.38%	0	\$0.00	N
LEADER BANK N.A. A CORPORATION	1	\$163,784.04	0.09%	0	\$0.00	N
LEGACY HOME LOANS LLC	1	\$171,950.00	0.1%	0	\$0.00	N
LENDER	1	\$152,000.00	0.09%	0	\$0.00	N
LENDER SELECT MORTGAGE GROUP	1	\$166,400.00	0.1%	0	\$0.00	N
LHM FINANCIAL CORPORATION	1	\$162,000.00	0.09%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$159,789.30	0.09%	0	\$0.00	N
LIVE WELL FINANCIAL, INC	1	\$169,600.00	0.1%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$150,796.60	0.09%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$321,600.00	0.18%	0	\$0.00	N
MAGNA BANK	3	\$495,200.00	0.28%	0	\$0.00	N
MARINE BANK	1	\$171,950.00	0.1%	0	\$0.00	N
MAROON FINANCIAL CREDIT UNION	1	\$151,250.00	0.09%	0	\$0.00	N
MARQUETTE BANK	1	\$169,650.00	0.1%	0	\$0.00	N
MCKINLEY MORTGAGE LLC	1	\$156,000.00	0.09%	0	\$0.00	N
MEETINGHOUSE BANK	1	\$152,000.00	0.09%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$151,450.00	0.09%	0	\$0.00	N
MEMBER ADVANTAGE MORGAGE	1	\$161,500.00	0.09%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$164,160.00	0.09%	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$151,990.00	0.09%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$315,800.00	0.18%	0	\$0.00	N
MERIDIAN BANK	1	\$157,376.00	0.09%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$173,000.00	0.1%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$156,800.00	0.09%	0	\$0.00	N
METRO CREDIT UNION	1	\$168,500.00	0.1%	0	\$0.00	N
MID AMERICA MORTGAGE	2	\$324,975.00	0.19%	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$169,000.00	0.1%	0	\$0.00	N
MIDLAND STATES BANK	2	\$307,600.00	0.18%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$161,500.00	0.09%	0	\$0.00	N
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$172,500.00	0.1%	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	N
MJ MORTGAGE, INC	1	\$155,000.00	0.09%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$160,800.00	0.09%	0	\$0.00	N
	1	\$168,000.00	0.1%	0	\$0.00	N

MORTGAGE ADVANTAGE LENDING, LLC						
MORTGAGE AMERICA INC	1	\$166,800.00	0.1%	0	\$0.00	N
MORTGAGE AMERICA, INC.	2	\$319,200.00	0.18%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	4	\$655,150.00	0.37%	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$167,100.00	0.1%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	3	\$502,375.00	0.29%	0	\$0.00	N
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$162,246.16	0.09%	0	\$0.00	N
MOVEMENT MORTGAGE	3	\$490,178.63	0.28%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	22	\$3,545,632.00	2.03%	0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$150,000.00	0.09%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$167,500.00	0.1%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	4	\$641,510.00	0.37%	0	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$170,000.00	0.1%	0	\$0.00	N
NBC OKLAHOMA, A CORPORATION	1	\$163,200.00	0.09%	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$167,105.00	0.1%	0	\$0.00	N
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$156,000.00	0.09%	0	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$470,250.00	0.27%	0	\$0.00	N
NFM, INC DBA NFM LENDING	1	\$162,971.00	0.09%	0	\$0.00	N
NORTH BROOKFIELD SAVINGS BANK	1	\$155,173.65	0.09%	0	\$0.00	N
NORTH CENTRAL BANK	1	\$162,164.16	0.09%	0	\$0.00	N
NORTHVIEW BANK	1	\$160,075.00	0.09%	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	4	\$624,665.00	0.36%	0	\$0.00	N
NORTWOODS BANK OF MINNESOTA	1	\$173,000.00	0.1%	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	2	\$344,792.00	0.2%	0	\$0.00	N
NUMARK CREDIT UNION	1	\$157,600.00	0.09%	0	\$0.00	N
NUMERICA CREDIT UNION	2	\$317,920.00	0.18%	0	\$0.00	N
OAK MORTGAGE GROUP, INC.	1	\$159,794.05	0.09%	0	\$0.00	N
OCEANFIRST BANK	2	\$337,000.00	0.19%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$172,000.00	0.1%	0	\$0.00	N

OMT MORTGAGE LLC	1	\$159,000.00	0.09%	0	\$0.00	N
ON Q FINANCIAL INC	1	\$169,776.13	0.1%	0	\$0.00	N
OPES ADVISORS, INC.	1	\$167,783.75	0.1%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$150,450.00	0.09%	0	\$0.00	N
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$153,500.00	0.09%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$491,800.00	0.28%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$170,000.00	0.1%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$158,000.00	0.09%	0	\$0.00	N
PARK BANK	1	\$163,445.00	0.09%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$163,282.00	0.09%	0	\$0.00	N
PENTAGON FEDERAL C. U.	1	\$171,363.25	0.1%	0	\$0.00	N
PEOPLES BANK	1	\$152,550.00	0.09%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	2	\$323,200.00	0.18%	0	\$0.00	N
PEOPLES BANK, A STATE BANK	1	\$170,800.00	0.1%	0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$162,240.00	0.09%	0	\$0.00	N
PEOPLES STATE BANK	1	\$168,300.00	0.1%	0	\$0.00	N
PEOPLES STATE BANK OF BLOOMER	1	\$152,000.00	0.09%	0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$171,000.00	0.1%	0	\$0.00	N
PERU FEDERAL SAVINGS BANK	1	\$161,600.00	0.09%	0	\$0.00	N
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,785,515.00	1.02%	0	\$0.00	N
PIONEER BANK	1	\$160,510.00	0.09%	0	\$0.00	N
PLAINS COMMERCE BANK	1	\$166,000.00	0.09%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	3	\$479,400.00	0.27%	0	\$0.00	N
PLAZA HOME MORTGAGE	6	\$949,600.00	0.54%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC	1	\$169,873.57	0.1%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	8	\$1,281,770.00	0.73%	0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	2	\$325,610.00	0.19%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	3	\$481,000.00	0.27%	0	\$0.00	N
PREMIER HOME MORTGAGE INC	1	\$161,405.00	0.09%	0	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$160,000.00	0.09%	0	\$0.00	N
	1	\$164,166.54	0.09%	0	\$0.00	N

PRIMARY RESIDENTIAL MORTGAGE, INC						
PRIMEWEST MORTGAGE	1	\$169,600.00	0.1%	0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P.	1	\$154,090.00	0.09%	0	\$0.00	N
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$169,653.00	0.1%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	11	\$1,792,750.00	1.02%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	2	\$317,138.00	0.18%	0	\$0.00	N
RABUN COUNTY BANK	1	\$160,075.00	0.09%	0	\$0.00	N
RANLIFE, INC.	2	\$346,630.00	0.2%	0	\$0.00	N
RAYMOND JAMES BANK, N.A.	1	\$159,500.00	0.09%	0	\$0.00	N
REDWOOD CAPITAL BANK	1	\$172,500.00	0.1%	0	\$0.00	N
REGENCY MORTGAGE CORP	2	\$326,543.25	0.19%	0	\$0.00	N
RELIANCE BANK, AN ALABAMA CORPORATI	1	\$170,260.35	0.1%	0	\$0.00	N
RENASANT BANK	3	\$467,050.00	0.27%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$497,450.00	0.28%	0	\$0.00	N
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$160,000.00	0.09%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$172,500.00	0.1%	0	\$0.00	N
RESOURCE LENDERS, INC	1	\$152,000.00	0.09%	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$330,000.00	0.19%	0	\$0.00	N
RIVER VALLEY BANK	1	\$164,800.00	0.09%	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$152,855.00	0.09%	0	\$0.00	N
ROCKLAND TRUST	2	\$329,500.00	0.19%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$157,292.60	0.09%	0	\$0.00	N
ROUNDPOINT MORTGAGE	1	\$164,000.00	0.09%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	5	\$808,400.00	0.46%	0	\$0.00	N
ROYAL CREDIT UNION	3	\$490,900.00	0.28%	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$169,000.00	0.1%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$319,000.00	0.18%	0	\$0.00	N
S&T BANK	1	\$152,000.00	0.09%	0	\$0.00	N
SABINE FEDERAL CREDIT UNION	1	\$167,933.55	0.1%	0	\$0.00	N
SABINE STATE BANK & TRUST CO. INC.	1	\$160,000.00	0.09%	0	\$0.00	N
SANTANDER BANK, N.A.	4	\$664,873.00	0.38%	0	\$0.00	N
SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,000.00	0.09%	0	\$0.00	N
SECURITY BANK	1	\$153,600.00	0.09%	0	\$0.00	N
SECURITY FIRST BANK	1	\$162,900.00	0.09%	0	\$0.00	N

	SECURITY STATE BANK	2	\$326,795.33	0.19%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$325,900.00	0.19%	0	\$0.00	N
	SENTE MORTGAGE, INC.	3	\$468,350.00	0.27%	0	\$0.00	N
	SFMC, LP	4	\$661,000.00	0.38%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$471,851.95	0.27%	0	\$0.00	N
	SFMC, LP.	1	\$170,000.00	0.1%	0	\$0.00	N
	SFMC,LP	1	\$163,800.00	0.09%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION, A R	1	\$163,784.04	0.09%	0	\$0.00	N
	SHAREPOINT CREDIT UNION	1	\$164,400.00	0.09%	0	\$0.00	N
	SHEA MORTGAGE INC.	2	\$309,320.00	0.18%	0	\$0.00	N
	SHORE MORTGAGE	1	\$160,550.00	0.09%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,815,225.00	1.04%	0	\$0.00	N
	SIUSLAW BANK	1	\$174,000.00	0.1%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	1	\$166,500.00	0.1%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$159,000.00	0.09%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$171,000.00	0.1%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$333,900.00	0.19%	0	\$0.00	N
	SOUTHEAST NATIONAL BANK	2	\$309,455.00	0.18%	0	\$0.00	N
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$154,375.00	0.09%	0	\$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$154,000.00	0.09%	0	\$0.00	N
	SPC CREDIT UNION	1	\$151,525.00	0.09%	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$155,000.00	0.09%	0	\$0.00	N
	ST.MARY'S BANK	1	\$164,000.00	0.09%	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$151,810.00	0.09%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$172,900.00	0.1%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	5	\$793,187.97	0.45%	0	\$0.00	N
	STEARNS LENDING INC.	16	\$2,559,492.49	1.46%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,138,126.00	0.65%	0	\$0.00	N
	STIFEL BANK AND TRUST	3	\$488,650.00	0.28%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$155,000.00	0.09%	0	\$0.00	N
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$168,000.00	0.1%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$162,450.00	0.09%	0	\$0.00	N
	SUMMIT FUNDING	2	\$338,940.24	0.19%	0	\$0.00	N
	SUMMIT FUNDING INC	2	\$333,855.00	0.19%	0	\$0.00	N
		2	\$335,500.00	0.19%	0	\$0.00	N

	SUMMIT MORTGAGE CORPORATION						
	SUN AMERICAN MORTGAGE COMPANY	1	\$153,000.00	0.09%	0	\$0.00	N.
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$161,500.00	0.09%	0	\$0.00	N.
	SUSQUEHANNA BANK	1	\$160,000.00	0.09%	0	\$0.00	N.
	SWBC MORTGAGE CORPORATION	3	\$488,375.00	0.28%	0	\$0.00	N.
	SYNERGY FEDERAL CREDIT UNION	1	\$161,250.00	0.09%	0	\$0.00	N.
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$499,200.00	0.29%	0	\$0.00	N.
	THE BRYN MAWR TRUST COMPANY	1	\$168,000.00	0.1%	0	\$0.00	N.
	THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.09%	0	\$0.00	N.
	THINK MUTUAL BANK	1	\$167,900.00	0.1%	0	\$0.00	N.
	THREE RIVERS FCU	1	\$168,007.00	0.1%	0	\$0.00	N.
	TOTAL MORTGAGE SERVICES LLC	1	\$173,500.00	0.1%	0	\$0.00	N.
	TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.09%	0	\$0.00	N.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$323,400.00	0.18%	0	\$0.00	N.
	TRAVERSE CITY STATE BANK	2	\$323,200.00	0.18%	0	\$0.00	N.
	TRUHOME SOLUTIONS, LLC	1	\$155,000.00	0.09%	0	\$0.00	N.
	TRUMARK FINANCIAL CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	N.
	TRUSTONE FINANCIAL	1	\$168,000.00	0.1%	0	\$0.00	N.
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$164,925.00	0.09%	0	\$0.00	N.
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$159,600.00	0.09%	0	\$0.00	N.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$325,413.00	0.19%	0	\$0.00	N.
	UNION HOME MORTGAGE CORP., A CORPORATION	13	\$2,110,035.00	1.21%	0	\$0.00	N.
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$502,650.00	0.29%	0	\$0.00	N.
	UNIONBANK,N.A.	1	\$150,000.00	0.09%	0	\$0.00	N.
	UNITED BANK	1	\$151,500.00	0.09%	0	\$0.00	N.
	UNITED BANK & TRUST	1	\$164,800.00	0.09%	0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	14	\$2,230,075.00	1.27%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	N.
		19	\$3,044,733.00	1.74%	0	\$0.00	N.

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$159,200.00	0.09%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$497,100.00	0.28%	0	\$0.00	N
UWHARRIE BANK	1	\$150,000.00	0.09%	0	\$0.00	N
VALLEY NATIONAL BANK	1	\$160,000.00	0.09%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$161,500.00	0.09%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,200.00	0.1%	0	\$0.00	N
VANDYK MORTGAGE CORPORATION	1	\$153,900.00	0.09%	0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$320,000.00	0.18%	0	\$0.00	N
VERITAS FUNDING, LLC	7	\$1,123,515.00	0.64%	0	\$0.00	N
VERMONT FEDERAL CREDIT UNION	1	\$151,200.00	0.09%	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$330,000.00	0.19%	0	\$0.00	N
VYSTAR CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,000.00	0.1%	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$989,934.83	0.57%	0	\$0.00	N
WASHINGTON COUNTY BANK	1	\$151,050.00	0.09%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	4	\$624,550.00	0.36%	0	\$0.00	N
WEBSTER BANK, N.A.	1	\$171,000.00	0.1%	0	\$0.00	N
WELLS FARGO BANK, N.A.	1	\$148,959.36	0.09%	0	\$0.00	N
WEST GATE BANK	1	\$173,920.00	0.1%	0	\$0.00	N
WESTCONSIN CREDIT UNION	1	\$167,000.00	0.1%	0	\$0.00	N
WESTFIELD BANK, FSB	1	\$173,342.00	0.1%	0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$169,005.00	0.1%	0	\$0.00	N
WESTSTAR MORTGAGE, INC.	1	\$169,995.00	0.1%	0	\$0.00	N
WINGS FINANCIAL CREDIT UNION	1	\$153,797.20	0.09%	0	\$0.00	N
WR STARKEY MORTGAGE LLP	1	\$159,789.30	0.09%	0	\$0.00	N
WR STARKEY MORTGAGE, LLP.	1	\$166,250.00	0.1%	0	\$0.00	N

	WYMAR FEDERAL CREDIT UNION	1	\$153,600.00	0.09%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$172,850.00	0.1%	0	\$0.00	N
	XCEL FEDERAL CREDIT UNION	1	\$157,356.00	0.09%	0	\$0.00	N
	Unavailable	9	\$1,472,229.00	0.59%	0	\$0.00	N
<b>Total</b>		<b>1,082</b>	<b>\$174,941,260.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCHZ9	1ST BANK, N.A.	1	\$152,000.00	0.08%	0	\$0.00	N
	3 RIVERS FEDERAL CU	1	\$168,000.00	0.09%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	2	\$327,800.00	0.18%	0	\$0.00	N
	3RD FED BANK	1	\$164,000.00	0.09%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$172,000.00	0.09%	0	\$0.00	N
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$167,693.81	0.09%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	26	\$4,204,798.00	2.28%	0	\$0.00	N
	ACHIEVA CREDIT UNION	2	\$317,250.00	0.17%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD.	1	\$166,285.00	0.09%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$341,000.00	0.18%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$484,555.00	0.26%	0	\$0.00	N
	ALLIANT CREDIT UNION	1	\$165,600.00	0.09%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	2	\$310,200.00	0.17%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	3	\$481,197.99	0.26%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$467,150.00	0.25%	0	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$502,375.00	0.27%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,300.00	0.09%	0	\$0.00	N
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$168,000.00	0.09%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$160,000.00	0.09%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$165,600.00	0.09%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,600.00	0.09%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	11	\$1,827,330.00	0.99%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$330,481.81	0.18%	0	\$0.00	N
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$164,587.87	0.09%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,165,475.00	0.63%	0	\$0.00	N

	ANCHORBANK, FSB	4	\$678,275.00	0.37%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	3	\$503,000.00	0.27%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$151,810.00	0.08%	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	2	\$338,150.00	0.18%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,999,004.89	1.08%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$157,796.62	0.09%	0	\$0.00	N
	AUBURNBANK	2	\$328,500.00	0.18%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	\$160,000.00	0.09%	0	\$0.00	N
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$151,795.26	0.08%	0	\$0.00	N
	AVIDIA BANK	1	\$166,800.00	0.09%	0	\$0.00	N
	BADGER BANK	1	\$160,000.00	0.09%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$157,297.26	0.09%	0	\$0.00	N
	BANCFIRST	1	\$174,800.00	0.09%	0	\$0.00	N
	BANCORPSOUTH BANK	14	\$2,287,020.00	1.24%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$150,000.00	0.08%	0	\$0.00	N
	BANK MUTUAL	1	\$154,704.01	0.08%	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$161,250.00	0.09%	0	\$0.00	N
	BANK OF ENGLAND	4	\$680,025.00	0.37%	0	\$0.00	N
	BANK OF SULLIVAN	1	\$168,250.00	0.09%	0	\$0.00	N
	BANK OF THE CASCADES	2	\$320,200.00	0.17%	0	\$0.00	N
	BANK OF THE JAMES	1	\$152,000.00	0.08%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$152,000.00	0.08%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	\$2,636,686.84	1.43%	0	\$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	2	\$328,500.00	0.18%	0	\$0.00	N
	BANKERS TRUST	1	\$162,000.00	0.09%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$170,525.00	0.09%	0	\$0.00	N
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$170,000.00	0.09%	0	\$0.00	N
	BARRE SAVINGS BANK	1	\$159,789.30	0.09%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$173,850.00	0.09%	0	\$0.00	N
	BAY EQUITY LLC	2	\$344,030.00	0.19%	0	\$0.00	N
	BAY EQUITY LLC.	1	\$174,100.00	0.09%	0	\$0.00	N
	BELL STATE BANK & TRUST	6	\$954,755.00	0.52%	0	\$0.00	N
	BELLWETHER COMMUNITY CREDIT UNION	1	\$168,625.00	0.09%	0	\$0.00	N

BENCHMARK FEDERAL CREDIT UNION	1	\$171,047.07	0.09%	0	\$0.00	N
BESSER CREDIT UNION	1	\$151,200.00	0.08%	0	\$0.00	N
BLOOMFIELD STATE BANK	1	\$166,800.00	0.09%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$165,300.00	0.09%	0	\$0.00	N
BOONE COUNTY NATIONAL BANK	1	\$166,974.78	0.09%	0	\$0.00	N
BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$171,000.00	0.09%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$814,450.00	0.44%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$307,650.00	0.17%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$165,600.00	0.09%	0	\$0.00	N
BUD WEBER MORTGAGES LLC	1	\$157,675.00	0.09%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$152,000.00	0.08%	0	\$0.00	N
CAPITAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	N
CAPITOL BANK	1	\$167,400.00	0.09%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,297,675.00	0.7%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	4	\$657,038.49	0.36%	0	\$0.00	N
CELTIC BANK CORPORATION	1	\$171,000.00	0.09%	0	\$0.00	N
CENTENNIAL LENDING, LLC	2	\$313,425.00	0.17%	0	\$0.00	N
CENTRAL BANK	1	\$165,000.00	0.09%	0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$152,800.00	0.08%	0	\$0.00	N
CENTRAL TRUST BANK	1	\$174,752.00	0.09%	0	\$0.00	N
CENTURY LENDING COMPANY	6	\$977,351.58	0.53%	0	\$0.00	N
CHEMICAL BANK	3	\$464,725.00	0.25%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	8	\$1,264,230.00	0.69%	0	\$0.00	N
CIS FINANCIAL SERVICES INC.	1	\$150,100.00	0.08%	0	\$0.00	N
CITIZENS BANK & TRUST COMPANY	1	\$151,300.00	0.08%	0	\$0.00	N
CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$168,000.00	0.09%	0	\$0.00	N
CITIZENS COMMUNITY BANK	1	\$168,000.00	0.09%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$1,813,373.00	0.98%	0	\$0.00	N
CITIZENS STATE BANK OF ROSEAU	1	\$151,800.00	0.08%	0	\$0.00	N
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$157,800.00	0.09%	0	\$0.00	N
CLEAR LAKE BANK & TRUST COMPANY	1	\$172,100.00	0.09%	0	\$0.00	N

	CLEARVIEW FEDERAL CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$485,625.00	0.26%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$330,000.00	0.18%	0	\$0.00	N
	COBALT MORTGAGE, INC.	10	\$1,667,225.00	0.9%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$316,897.99	0.17%	0	\$0.00	N
	COLUMBIA CREDIT UNION	2	\$323,900.00	0.18%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$310,560.00	0.17%	0	\$0.00	N
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$172,000.00	0.09%	0	\$0.00	N
	COMMUNITY 1ST CREDIT UNION	1	\$151,799.84	0.08%	0	\$0.00	N
	COMMUNITY AMERICA CREDIT UNION	1	\$167,325.00	0.09%	0	\$0.00	N
	COMMUNITY BANK, NA	1	\$168,750.00	0.09%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.09%	0	\$0.00	N
	COMMUNITY TRUST BANK	5	\$822,568.00	0.45%	0	\$0.00	N
	CONNECTICUT RIVER BANK, NA	1	\$152,000.00	0.08%	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$158,920.00	0.09%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$173,350.00	0.09%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$150,100.00	0.08%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	2	\$325,000.00	0.18%	0	\$0.00	N
	COULEE BANK	1	\$169,300.00	0.09%	0	\$0.00	N
	CREDIT UNION WEST	1	\$150,000.00	0.08%	0	\$0.00	N
	CU COMMUNITY, LLC	2	\$317,600.00	0.17%	0	\$0.00	N
	CU MORTGAGE DIRECT	2	\$336,500.00	0.18%	0	\$0.00	N
	CU MORTGAGE DRECT	1	\$155,000.00	0.08%	0	\$0.00	N
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$499,900.00	0.27%	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	\$155,800.00	0.08%	0	\$0.00	N
	DEERWOOD BANK	1	\$168,000.00	0.09%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,450.00	0.09%	0	\$0.00	N
	DFCU FINANCIAL	3	\$490,400.00	0.27%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$2,422,416.75	1.31%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	1	\$168,000.00	0.09%	0	\$0.00	N

MORTGAGE							
DUPACO COMMUNITY CREDIT UNION	2	\$331,200.00	0.18%	0	\$0.00	N	
E MORTGAGE MANAGEMENT LLC	4	\$661,405.00	0.36%	0	\$0.00	N	
ELEVATIONS CREDIT UNION	1	\$157,320.00	0.09%	0	\$0.00	N	
EMPOWER FEDERAL CREDIT UNION	3	\$480,655.00	0.26%	0	\$0.00	N	
ENT FEDERAL CREDIT UNION	1	\$163,030.10	0.09%	0	\$0.00	N	
ENVISION CREDIT UNION	1	\$164,300.00	0.09%	0	\$0.00	N	
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$162,000.00	0.09%	0	\$0.00	N	
EQUITY RESOURCES, INC.	1	\$160,000.00	0.09%	0	\$0.00	N	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	5	\$858,358.49	0.47%	0	\$0.00	N	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$157,297.26	0.09%	0	\$0.00	N	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$327,696.10	0.18%	0	\$0.00	N	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$150,450.00	0.08%	0	\$0.00	N	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$150,000.00	0.08%	0	\$0.00	N	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$152,000.00	0.08%	0	\$0.00	N	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$164,000.00	0.09%	0	\$0.00	N	
EVERGREEN CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	N	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$501,250.00	0.27%	0	\$0.00	N	
EVOLVE BANK & TRUST	4	\$658,810.00	0.36%	0	\$0.00	N	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	N	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,275,813.25	1.23%	0	\$0.00	N	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$171,154.32	0.09%	0	\$0.00	N	
FARMERS AND MERCHANTS BANK	1	\$164,350.00	0.09%	0	\$0.00	N	
FARMERS BANK & TRUST	1	\$152,000.00	0.08%	0	\$0.00	N	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$167,200.00	0.09%	0	\$0.00	N	
FARMERS STATE BANK OF WAUPACA	2	\$327,325.00	0.18%	0	\$0.00	N	
FARMINGTON BANK	1	\$160,000.00	0.09%	0	\$0.00	N	
FBC MORTGAGE, LLC	2	\$330,275.00	0.18%	0	\$0.00	N	

	FIDELITY BANK	1	\$164,350.00	0.09%	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$331,000.00	0.18%	0	\$0.00	N
	FIDELITY COOPERATIVE BANK	1	\$158,000.00	0.09%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$337,450.00	0.18%	0	\$0.00	N
	FIRST ALLIANCE CREDIT UNION	1	\$153,900.00	0.08%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$150,100.00	0.08%	0	\$0.00	N
	FIRST BANK	2	\$319,771.01	0.17%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$172,805.00	0.09%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$150,841.89	0.08%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$169,771.01	0.09%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$170,000.00	0.09%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$487,250.00	0.26%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.08%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	\$150,000.00	0.08%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	7	\$1,125,860.00	0.61%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$313,961.01	0.17%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	5	\$819,895.55	0.44%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$343,027.00	0.19%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$161,500.00	0.09%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$171,000.00	0.09%	0	\$0.00	N
	FIRST FEDERAL BANK, A CORPORATION	1	\$154,900.00	0.08%	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	3	\$489,000.00	0.27%	0	\$0.00	N
	FIRST FEDERAL OF BUCKS COUNTY	1	\$160,000.00	0.09%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$793,722.00	0.43%	0	\$0.00	N
	FIRST FIDELITY BANK	1	\$172,000.00	0.09%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.	2	\$309,900.00	0.17%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$167,200.00	0.09%	0	\$0.00	N
	FIRST INTERSTATE BANK	11	\$1,829,740.00	0.99%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$171,000.00	0.09%	0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	\$173,600.00	0.09%	0	\$0.00	N

FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$150,435.00	0.08%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	3	\$512,920.00	0.28%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	8	\$1,277,385.00	0.69%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC	1	\$167,920.00	0.09%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$154,000.00	0.08%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	2	\$328,400.00	0.18%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	4	\$660,235.68	0.36%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$172,000.00	0.09%	0	\$0.00	N
FIRST NATIONAL BANK, AMES, IOWA	1	\$174,900.00	0.09%	0	\$0.00	N
FIRST NEBRASKA BANK	1	\$171,000.00	0.09%	0	\$0.00	N
FIRST SOUTHERN BANK	1	\$168,000.00	0.09%	0	\$0.00	N
FIRST STATE BANK	1	\$154,000.00	0.08%	0	\$0.00	N
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$156,000.00	0.08%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	6	\$997,340.00	0.54%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$307,500.00	0.17%	0	\$0.00	N
FLANAGAN STATE BANK	1	\$166,250.00	0.09%	0	\$0.00	N
FORUM CREDIT UNION	3	\$487,300.00	0.26%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	1	\$156,000.00	0.08%	0	\$0.00	N
FOX COMMUNITIES CREDIT UNION	1	\$156,750.00	0.09%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	N
FRANKLIN MORTGAGE COMPANY	1	\$156,750.00	0.09%	0	\$0.00	N
FREMONT BANK	1	\$164,800.00	0.09%	0	\$0.00	N
FULTON BANK, N.A.	2	\$327,425.00	0.18%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$330,000.00	0.18%	0	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$170,000.00	0.09%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	22	\$3,547,122.82	1.92%	0	\$0.00	N
GENERAL MILLS FEDERAL CREDIT UNION	2	\$336,300.00	0.18%	0	\$0.00	N
GMFS LLC	2	\$322,921.00	0.18%	0	\$0.00	N
GMFS, LLC	1	\$168,000.00	0.09%	0	\$0.00	N

	GO FEDERAL CREDIT UNION	1	\$154,795.89	0.08%	0	\$0.00	N.
	GOODFIELD STATE BANK	2	\$324,000.00	0.18%	0	\$0.00	N.
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$152,900.00	0.08%	0	\$0.00	N.
	GREAT PLAINS NATIONAL BANK	1	\$170,774.82	0.09%	0	\$0.00	N.
	GREAT RIVER FEDERAL CU	1	\$164,700.00	0.09%	0	\$0.00	N.
	GREAT WESTERN BANK	2	\$328,100.00	0.18%	0	\$0.00	N.
	GREYLOCK FEDERAL CREDIT UNION	2	\$327,400.00	0.18%	0	\$0.00	N.
	GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	N.
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$169,275.00	0.09%	0	\$0.00	N.
	GUARANTY TRUST COMPANY	3	\$485,469.04	0.26%	0	\$0.00	N.
	GUARDIAN CREDIT UNION	1	\$154,850.00	0.08%	0	\$0.00	N.
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$173,850.00	0.09%	0	\$0.00	N.
	GUILD MORTGAGE COMPANY	17	\$2,802,978.00	1.52%	0	\$0.00	N.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$328,894.47	0.18%	0	\$0.00	N.
	GULD MORTGAGE COMPANY, CALIFORNIA CORPORATION	1	\$162,378.00	0.09%	0	\$0.00	N.
	HARBOR NATIONAL BANK	1	\$169,405.00	0.09%	0	\$0.00	N.
	HEARTLAND BANK	1	\$150,000.00	0.08%	0	\$0.00	N.
	HERGET BANK NATIONAL ASSOCIATION	1	\$154,375.00	0.08%	0	\$0.00	N.
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$168,517.51	0.09%	0	\$0.00	N.
	HERITAGEBANK OF THE SOUTH	1	\$170,306.45	0.09%	0	\$0.00	N.
	HICKORY POINT BANK & TRUST	1	\$150,400.00	0.08%	0	\$0.00	N.
	HICKORY POINT BANK AND TRUST, FSB	1	\$172,900.00	0.09%	0	\$0.00	N.
	HNB NATIONAL BANK	2	\$327,150.00	0.18%	0	\$0.00	N.
	HOME BANK	2	\$337,200.00	0.18%	0	\$0.00	N.
	HOME FEDERAL BANK	5	\$815,540.00	0.44%	0	\$0.00	N.
	HOME MORTGAGE OF AMERICA, INC.	1	\$157,165.00	0.09%	0	\$0.00	N.
	HOME STATE BANK, N.A.	1	\$161,500.00	0.09%	0	\$0.00	N.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$152,710.00	0.08%	0	\$0.00	N.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,288,238.27	0.7%	0	\$0.00	N.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$336,373.92	0.18%	0	\$0.00	N.
	HOMESTEAD FUNDING CORP.	1	\$158,400.00	0.09%	0	\$0.00	N.
	HOMEWISE, INC.	1	\$169,239.00	0.09%	0	\$0.00	N.

	HORIZON BANK, N.A.	4	\$629,065.00	0.34%	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	\$168,000.00	0.09%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC	1	\$162,400.00	0.09%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	15	\$2,479,308.07	1.34%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	5	\$791,525.00	0.43%	0	\$0.00	N
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$338,324.62	0.18%	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$165,870.00	0.09%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$163,875.00	0.09%	0	\$0.00	N
	IMPAC MORTGAGE CORP.	2	\$314,500.00	0.17%	0	\$0.00	N
	INDEPENDENT BANK	2	\$323,875.00	0.18%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$150,000.00	0.08%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	2	\$322,000.00	0.17%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$155,750.00	0.08%	0	\$0.00	N
	IOWA STATE BANK	1	\$152,000.00	0.08%	0	\$0.00	N
	JONESTOWN BANK & TRUST COMPANY	1	\$152,000.00	0.08%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$152,000.00	0.08%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	6	\$994,754.58	0.54%	0	\$0.00	N
	LAKE REGION BANK	1	\$172,000.00	0.09%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$328,990.00	0.18%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$329,700.00	0.18%	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	N
	LEADER BANK N.A.	1	\$168,000.00	0.09%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$159,440.00	0.09%	0	\$0.00	N
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$150,400.00	0.08%	0	\$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	\$166,619.00	0.09%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$168,750.00	0.09%	0	\$0.00	N
	LEXINGTON MORTGAGE CENTER	1	\$166,350.00	0.09%	0	\$0.00	N
	LIBERTY BANK	1	\$150,000.00	0.08%	0	\$0.00	N
		1	\$160,550.00	0.09%	0	\$0.00	N

	LIBERTY MORTGAGE CORPORATION						
	LIBERTY SAVINGS BANK, FSB	2	\$326,750.00	0.18%	0	\$0.00	N
	LIFESTORE BANK, A CORPORATION	1	\$168,000.00	0.09%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$152,803.06	0.08%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	2	\$307,000.00	0.17%	0	\$0.00	N
	M/I FINANCIAL, LLC	2	\$331,050.00	0.18%	0	\$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	\$164,057.00	0.09%	0	\$0.00	N
	MACON BANK, INC	1	\$161,250.00	0.09%	0	\$0.00	N
	MAGNA BANK	3	\$492,643.64	0.27%	0	\$0.00	N
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$160,050.00	0.09%	0	\$0.00	N
	MARINE BANK	2	\$327,400.00	0.18%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	2	\$331,200.00	0.18%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$152,000.00	0.08%	0	\$0.00	N
	MEMBERS ADVANTAGE CREDIT UNION	1	\$158,400.00	0.09%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	\$165,000.00	0.09%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,306.27	0.08%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$171,200.00	0.09%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$171,000.00	0.09%	0	\$0.00	N
	METRO CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	N
	METRO HEALTH SERVICES FCU	1	\$155,000.00	0.08%	0	\$0.00	N
	MID AMERICA MORTGAGE	5	\$817,155.00	0.44%	0	\$0.00	N
	MIDDLETON COMMUNITY BANK	1	\$170,000.00	0.09%	0	\$0.00	N
	MIDLAND STATES BANK	3	\$519,210.00	0.28%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$156,000.00	0.08%	0	\$0.00	N
	MIDWESTONE BANK	1	\$165,000.00	0.09%	0	\$0.00	N
	MINNESOTA BANK AND TRUST	1	\$152,000.00	0.08%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$150,005.00	0.08%	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$163,500.00	0.09%	0	\$0.00	N
	MONARCH BANK	1	\$169,826.07	0.09%	0	\$0.00	N
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$152,950.00	0.08%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$169,500.00	0.09%	0	\$0.00	N

MORTGAGE INVESTORS GROUP	4	\$642,920.00	0.35%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC	1	\$158,240.78	0.09%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$323,700.00	0.18%	0	\$0.00	N
MOVEMENT MORTGAGE	5	\$823,150.00	0.45%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	20	\$3,265,445.00	1.77%	0	\$0.00	N
MT MCKINLEY BANK, MUTUAL BANK	1	\$170,000.00	0.09%	0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$169,880.00	0.09%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	3	\$470,300.00	0.26%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$165,163.04	0.09%	0	\$0.00	N
NATIONS LENDING CORPORATION	2	\$323,950.00	0.18%	0	\$0.00	N
NBC OKLAHOMA, A CORPORATION	1	\$164,800.00	0.09%	0	\$0.00	N
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$150,000.00	0.08%	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$154,800.00	0.08%	0	\$0.00	N
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$165,300.00	0.09%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$161,287.00	0.09%	0	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$150,100.00	0.08%	0	\$0.00	N
NORTH VALLEY BANK	1	\$163,500.00	0.09%	0	\$0.00	N
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$151,795.26	0.08%	0	\$0.00	N
NORTHWESTERN BANK	1	\$172,000.00	0.09%	0	\$0.00	N
NORTHWESTERN BANK, N.A.	1	\$155,200.00	0.08%	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$153,400.00	0.08%	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$166,400.00	0.09%	0	\$0.00	N
NUMARK CREDIT UNION	2	\$327,100.00	0.18%	0	\$0.00	N
NUVISION FCU	1	\$165,000.00	0.09%	0	\$0.00	N
NXT BANK	1	\$152,000.00	0.08%	0	\$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$150,100.00	0.08%	0	\$0.00	N
OMNIAMERICAN BANK	1	\$171,000.00	0.09%	0	\$0.00	N
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$159,789.30	0.09%	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$167,000.00	0.09%	0	\$0.00	N
ORRSTOWN BANK	1	\$161,500.00	0.09%	0	\$0.00	N
OZARK MOUNTAIN BANK	1	\$159,200.00	0.09%	0	\$0.00	N

PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$165,750.00	0.09%	0	\$0.00	N
PACIFIC UNION FINANCIAL D/B/A CLEAR	1	\$161,000.00	0.09%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC	2	\$343,900.00	0.19%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$170,000.00	0.09%	0	\$0.00	N
PANHANDLE STATE BANK	2	\$323,000.00	0.18%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$323,593.00	0.18%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$155,000.00	0.08%	0	\$0.00	N
PENTAGON FEDERAL C. U.	2	\$319,103.77	0.17%	0	\$0.00	N
PEOPLES BANK	2	\$340,031.08	0.18%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	2	\$326,845.00	0.18%	0	\$0.00	N
PEOPLES STATE BANK OF BLOOMER	1	\$151,200.00	0.08%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$796,820.00	0.43%	0	\$0.00	N
PIONEER BANK	1	\$172,642.13	0.09%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$159,900.00	0.09%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	2	\$342,086.00	0.19%	0	\$0.00	N
PLATINUM PURPOSE	1	\$174,000.00	0.09%	0	\$0.00	N
PLAZA HOME MORTGAGE	6	\$966,263.55	0.52%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	1	\$157,500.00	0.09%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	12	\$1,964,950.00	1.07%	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,031.07	0.09%	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$161,400.00	0.09%	0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	3	\$485,100.00	0.26%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$166,031.08	0.09%	0	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	2	\$335,000.00	0.18%	0	\$0.00	N
PRIMEBANK, A CORPORATION	1	\$152,000.00	0.08%	0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P.	1	\$173,089.00	0.09%	0	\$0.00	N
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$170,905.00	0.09%	0	\$0.00	N
PROGROWTH BANK	1	\$168,000.00	0.09%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	5	\$791,610.00	0.43%	0	\$0.00	N
PS BANK	1	\$172,800.00	0.09%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	N

	PYRAMAX BANK	1	\$152,931.59	0.08%	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$169,750.00	0.09%	0	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	\$160,600.00	0.09%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A.	1	\$156,000.00	0.08%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$168,533.50	0.09%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$168,000.00	0.09%	0	\$0.00	N
	RENASANT BANK	6	\$952,180.00	0.52%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$170,905.00	0.09%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$173,375.00	0.09%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$152,915.00	0.08%	0	\$0.00	N
	RIVERHILLS BANK	1	\$173,755.00	0.09%	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$170,685.01	0.09%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	3	\$466,212.11	0.25%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,475.00	0.08%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	6	\$979,460.00	0.53%	0	\$0.00	N
	ROYAL CREDIT UNION	5	\$817,050.00	0.44%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$159,200.00	0.09%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$150,000.00	0.08%	0	\$0.00	N
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$325,500.00	0.18%	0	\$0.00	N
	SAIL MORTGAGE CORP	1	\$154,296.55	0.08%	0	\$0.00	N
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$155,800.00	0.08%	0	\$0.00	N
	SALAL CREDIT UNION	1	\$165,771.30	0.09%	0	\$0.00	N
	SALISBURY BANK AND TRUST COMPANY	1	\$160,000.00	0.09%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	3	\$499,065.74	0.27%	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	N
	SANTANDER BANK, N.A.	17	\$2,754,978.35	1.49%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$163,700.00	0.09%	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$172,000.00	0.09%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$327,600.00	0.18%	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$164,200.00	0.09%	0	\$0.00	N
	SECURITY BANK	2	\$318,550.00	0.17%	0	\$0.00	N
		1	\$161,000.00	0.09%	0	\$0.00	N

	SECURITY SERVICE FEDERAL CREDIT UNION						
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$321,525.00	0.17%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$162,000.00	0.09%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$161,500.00	0.09%	0	\$0.00	N
	SFMC, LP	5	\$809,866.00	0.44%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$161,000.00	0.09%	0	\$0.00	N
	SHEA MORTGAGE INC.	2	\$331,157.00	0.18%	0	\$0.00	N
	SHORE MORTGAGE	2	\$321,800.00	0.17%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,454,185.00	1.33%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,500.00	0.09%	0	\$0.00	N
	SOUTHERN BANK	1	\$168,000.00	0.09%	0	\$0.00	N
	SPIRE FEDERAL CU	1	\$173,271.52	0.09%	0	\$0.00	N
	ST CLOUD FEDERAL CREDIT UNION	1	\$158,500.00	0.09%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$161,600.00	0.09%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$168,150.00	0.09%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	\$157,549.94	0.09%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY	1	\$156,750.00	0.09%	0	\$0.00	N
	STATE BANK OF WATERLOO	1	\$168,000.00	0.09%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$165,821.00	0.09%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	5	\$823,575.14	0.45%	0	\$0.00	N
	STEARNS LENDING INC.	17	\$2,727,875.00	1.48%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,120,705.00	0.61%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$157,500.00	0.09%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$171,000.00	0.09%	0	\$0.00	N
	SUMMIT CREDIT UNION	3	\$485,550.00	0.26%	0	\$0.00	N
	SUMMIT FUNDING	1	\$169,781.17	0.09%	0	\$0.00	N
	SUMMIT FUNDING INC	2	\$312,267.52	0.17%	0	\$0.00	N
	SUMMIT FUNDING INC.	1	\$168,381.98	0.09%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$150,000.00	0.08%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$166,400.00	0.09%	0	\$0.00	N
		1	\$168,000.00	0.09%	0	\$0.00	N

SUN WEST MORTGAGE COMPANY, INC.						
SUPREME LENDING	1	\$173,776.03	0.09%	0	\$0.00	N
SUSQUEHANNA BANK	1	\$169,000.00	0.09%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	5	\$804,126.00	0.44%	0	\$0.00	N
TALMER BANK AND TRUST	3	\$514,162.45	0.28%	0	\$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$152,000.00	0.08%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$162,450.00	0.09%	0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$161,500.00	0.09%	0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$484,500.00	0.26%	0	\$0.00	N
THE COLUMBIA BANK	1	\$156,655.00	0.08%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	2	\$340,000.00	0.18%	0	\$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.09%	0	\$0.00	N
THE FIRST NATIONAL BANK OF CATLIN	1	\$159,600.00	0.09%	0	\$0.00	N
THE FIRST NATIONAL BANK OF OTTAWA	1	\$171,000.00	0.09%	0	\$0.00	N
THE HARVARD STATE BANK	1	\$172,900.00	0.09%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$153,600.00	0.08%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$153,227.00	0.08%	0	\$0.00	N
THE PARK BANK	1	\$151,050.00	0.08%	0	\$0.00	N
THINK MUTUAL BANK	1	\$155,300.00	0.08%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC	1	\$164,782.72	0.09%	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	N
TJC MORTGAGE, INC.	2	\$336,581.00	0.18%	0	\$0.00	N
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$152,250.00	0.08%	0	\$0.00	N
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$150,500.00	0.08%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$166,250.00	0.09%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$164,000.00	0.09%	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$152,789.20	0.08%	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$162,800.00	0.09%	0	\$0.00	N

	TRISTAR BANK	1	\$153,000.00	0.08%	0	\$0.00	N.
	TRUHOME SOLUTIONS, LLC	1	\$162,750.00	0.09%	0	\$0.00	N.
	TRUSTONE FINANCIAL	6	\$985,795.00	0.53%	0	\$0.00	N.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$822,317.00	0.45%	0	\$0.00	N.
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,296,049.00	0.7%	0	\$0.00	N.
	UNIONBANK,N.A.	2	\$330,669.13	0.18%	0	\$0.00	N.
	UNITED BANK	1	\$161,500.00	0.09%	0	\$0.00	N.
	UNITED BANK &TRUST	2	\$328,725.00	0.18%	0	\$0.00	N.
	UNITED BANK AND TRUST COMPANY	1	\$172,000.00	0.09%	0	\$0.00	N.
	UNITED COMMUNITY BANK	1	\$152,000.00	0.08%	0	\$0.00	N.
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$161,032.79	0.09%	0	\$0.00	N.
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$152,000.00	0.08%	0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	20	\$3,201,730.00	1.74%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$332,750.00	0.18%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$150,152.00	0.08%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	20	\$3,251,484.00	1.76%	0	\$0.00	N.
	UNIVERSITY LENDING GROUP, LLC	1	\$172,800.00	0.09%	0	\$0.00	N.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	N.
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$821,528.20	0.45%	0	\$0.00	N.
	UNIVEST BANK AND TRUST CO	2	\$317,700.00	0.17%	0	\$0.00	N.
	UWHARRIE BANK	1	\$166,000.00	0.09%	0	\$0.00	N.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.08%	0	\$0.00	N.
	VERITAS FUNDING, LLC	7	\$1,152,400.00	0.63%	0	\$0.00	N.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	N.
	VILLAGE MORTGAGE COMPANY	1	\$174,000.00	0.09%	0	\$0.00	N.

	VYSTAR CREDIT UNION	2	\$334,538.45	0.18%	0	\$0.00	N.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,009,655.00	0.55%	0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,140,450.00	0.62%	0	\$0.00	N.
	WASHINGTON SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	3	\$471,000.00	0.26%	0	\$0.00	N.
	WEBSTER BANK, N.A.	1	\$159,600.00	0.09%	0	\$0.00	N.
	WESTCONSIN CREDIT UNION	3	\$492,280.00	0.27%	0	\$0.00	N.
	WESTERN NATIONAL BANK	1	\$170,000.00	0.09%	0	\$0.00	N.
	WESTFIELD BANK, FSB	1	\$156,000.00	0.08%	0	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$164,000.00	0.09%	0	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$162,738.00	0.09%	0	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$165,000.00	0.09%	0	\$0.00	N.
	WESTSTAR PACIFIC MORTGAGE	1	\$174,500.00	0.09%	0	\$0.00	N.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,000.00	0.09%	0	\$0.00	N.
	WINGS FINANCIAL CREDIT UNION	2	\$300,592.23	0.16%	0	\$0.00	N.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.S. A NATIONAL BANK	1	\$159,784.47	0.09%	0	\$0.00	N.
	WISCONSIN BANK AND TRUST	1	\$159,600.00	0.09%	0	\$0.00	N.
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$164,000.00	0.09%	0	\$0.00	N.
	WOODLANDS NATIONAL BANK	1	\$162,000.00	0.09%	0	\$0.00	N.
	WR STARKEY MORTGAGE, LLP.	2	\$334,777.07	0.18%	0	\$0.00	N.
	Unavailable	6	\$995,250.00	0.82%	0	\$0.00	N.
<b>Total</b>		<b>1,132</b>	<b>\$184,345,167.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCJA2	1ST RATE HOME MORTGAGE, INC.	1	\$285,000.00	0.06%	0	\$0.00	N.
	1ST SECURITY BANK OF WASHINGTON	2	\$634,600.00	0.13%	0	\$0.00	N.
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$505,333.67	0.1%	0	\$0.00	N.
	360 MORTGAGE GROUP, LLC	1	\$294,000.00	0.06%	0	\$0.00	N.
	3RD FED BANK	1	\$200,000.00	0.04%	0	\$0.00	N.
	ABBEVILLE BUILDING & LOAN	1	\$305,000.00	0.06%	0	\$0.00	N.

ACADEMY MORTGAGE CORPORATION	47	\$12,505,149.00	2.5%	0	\$0.00	N
ACG FUNDING INC	2	\$716,000.00	0.14%	0	\$0.00	N
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$212,000.00	0.04%	0	\$0.00	N
AKT AMERICAN CAPITAL, INC	1	\$330,000.00	0.07%	0	\$0.00	N
ALASKA USA MORTGAGE COMPANY, LLC	1	\$247,181.41	0.05%	0	\$0.00	N
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$567,714.44	0.11%	0	\$0.00	N
ALLIANT CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	N
ALLIED MORTGAGE GROUP INC	1	\$270,733.74	0.05%	0	\$0.00	N
ALPHA MORTGAGE CORPORATION	1	\$258,500.00	0.05%	0	\$0.00	N
ALPINE BANK & TRUST CO.	1	\$193,500.00	0.04%	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	3	\$838,400.00	0.17%	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	3	\$798,323.00	0.16%	0	\$0.00	N
AMERICAN BANK & TRUST CO., INC.	1	\$417,000.00	0.08%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	1	\$340,000.00	0.07%	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	N
AMERICAN NATIONAL BANK FOX CITIES	1	\$271,100.00	0.05%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	21	\$7,708,371.00	1.54%	0	\$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$305,000.00	0.06%	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$296,000.00	0.06%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	3	\$955,000.00	0.19%	0	\$0.00	N
AMERIHOMES FINANCIAL, LLC	2	\$796,000.00	0.16%	0	\$0.00	N
ANCHORBANK, FSB	2	\$510,200.00	0.1%	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$183,300.00	0.04%	0	\$0.00	N
ARIZONA BANK AND TRUST	1	\$399,996.11	0.08%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	2	\$392,000.00	0.08%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$382,410.00	0.08%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,682,020.00	0.54%	0	\$0.00	N
ATLANTIC HOME LOANS, RC (NY / NJ)	1	\$348,000.00	0.07%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC	1	\$299,586.68	0.06%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC.	5	\$1,079,840.00	0.22%	0	\$0.00	N

AVIDIA BANK	1	\$385,000.00	0.08%	0	\$0.00	N.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$993,727.88	0.2%	0	\$0.00	N.
BANCORPSOUTH BANK	11	\$2,734,060.00	0.55%	0	\$0.00	N.
BANK MUTUAL	1	\$305,600.00	0.06%	0	\$0.00	N.
BANK OF AMERICAN FORK	1	\$305,000.00	0.06%	0	\$0.00	N.
BANK OF ENGLAND	1	\$185,200.00	0.04%	0	\$0.00	N.
BANK OF ENGLAND A CORPORATION	2	\$671,631.15	0.13%	0	\$0.00	N.
BANK OF FRANKLIN	1	\$196,200.00	0.04%	0	\$0.00	N.
BANK OF LANCASTER	1	\$300,000.00	0.06%	0	\$0.00	N.
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$801,500.00	0.16%	0	\$0.00	N.
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$604,200.00	0.12%	0	\$0.00	N.
BANK OF THE CASCADES	1	\$310,500.00	0.06%	0	\$0.00	N.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	20	\$6,125,696.65	1.22%	0	\$0.00	N.
BANK SNB, NATIONAL ASSOCIATION	2	\$512,200.00	0.1%	0	\$0.00	N.
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$219,500.00	0.04%	0	\$0.00	N.
BANNER BANK	2	\$529,600.00	0.11%	0	\$0.00	N.
BAXTER CREDIT UNION	1	\$187,200.00	0.04%	0	\$0.00	N.
BAY EQUITY LLC	13	\$4,369,077.00	0.87%	0	\$0.00	N.
BAY EQUITY LLC.	2	\$753,250.00	0.15%	0	\$0.00	N.
BAY FEDERAL CREDIT UNION	1	\$494,600.00	0.1%	0	\$0.00	N.
BELL STATE BANK & TRUST	7	\$2,275,300.00	0.45%	0	\$0.00	N.
BLUELEAF LENDING, LLC	1	\$268,000.00	0.05%	0	\$0.00	N.
BOEING EMPLOYEES' CREDIT UNION	5	\$1,589,518.44	0.32%	0	\$0.00	N.
BOONE COUNTY NATIONAL BANK	1	\$197,733.30	0.04%	0	\$0.00	N.
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$275,990.00	0.06%	0	\$0.00	N.
BROADVIEW MORTGAGE CORPORATION	4	\$1,298,748.37	0.26%	0	\$0.00	N.
BROKER SOLUTIONS INC.	2	\$1,031,200.00	0.21%	0	\$0.00	N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,452,028.00	0.69%	0	\$0.00	N.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,407,600.00	0.48%	0	\$0.00	N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$502,400.00	0.1%	0	\$0.00	N.
BUD WEBER MORTGAGES LLC	1	\$359,536.60	0.07%	0	\$0.00	N.

	CALIFORNIA CREDIT UNION	1	\$361,998.00	0.07%	0	\$0.00	N
	CAPITAL CREDIT UNION	2	\$518,000.00	0.1%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,578,098.00	0.32%	0	\$0.00	N
	CARROLLTON BANK	1	\$417,000.00	0.08%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	\$854,160.45	0.17%	0	\$0.00	N
	CENTRAL COAST LENDING INC	1	\$598,000.00	0.12%	0	\$0.00	N
	CENTRAL PACIFIC BANK	1	\$598,400.00	0.12%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$364,500.00	0.07%	0	\$0.00	N
	CENTURY LENDING COMPANY	6	\$1,655,251.09	0.33%	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$262,000.00	0.05%	0	\$0.00	N
	CHEMICAL BANK	2	\$371,960.00	0.07%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	24	\$6,708,050.00	1.34%	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$382,410.00	0.08%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	\$222,839.28	0.04%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$215,000.00	0.04%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,927,750.00	0.39%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	3	\$889,400.00	0.18%	0	\$0.00	N
	COBALT MORTGAGE, INC,	1	\$243,200.00	0.05%	0	\$0.00	N
	COBALT MORTGAGE, INC.	27	\$9,186,420.00	1.84%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$210,000.00	0.04%	0	\$0.00	N
	COLUMBIA CREDIT UNION	2	\$402,400.00	0.08%	0	\$0.00	N
	COMMERCE MORTGAGE	2	\$725,100.00	0.14%	0	\$0.00	N
	COMMERCE MORTGAGE WHOLESALE	1	\$207,200.00	0.04%	0	\$0.00	N
	COMMUNITY CREDIT UNION OF LYNN	1	\$300,000.00	0.06%	0	\$0.00	N
	COMMUNITY TRUST BANK	2	\$427,000.00	0.09%	0	\$0.00	N
	CONNECTICUT RIVER BANK	1	\$201,000.00	0.04%	0	\$0.00	N
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$202,500.00	0.04%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	10	\$2,627,960.00	0.53%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$350,000.00	0.07%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC.	1	\$280,000.00	0.06%	0	\$0.00	N
	CREDIT UNION WEST	2	\$377,925.00	0.08%	0	\$0.00	N
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$187,740.98	0.04%	0	\$0.00	N

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,132,000.00	0.23%	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	0.08%	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$195,747.71	0.04%	0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$679,000.00	0.14%	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$185,500.00	0.04%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,377,100.00	0.28%	0	\$0.00	N
DFCU FINANCIAL	1	\$219,900.00	0.04%	0	\$0.00	N
DIRECTORS MORTGAGE, INC	1	\$258,000.00	0.05%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	18	\$5,386,486.67	1.08%	0	\$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$563,000.00	0.11%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$219,200.00	0.04%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	6	\$2,130,000.00	0.43%	0	\$0.00	N
E MORTGAGE MANAGEMENT, LLC	1	\$304,316.64	0.06%	0	\$0.00	N
E-CENTRAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	N
EARTHMOVER CREDIT UNION	1	\$261,000.00	0.05%	0	\$0.00	N
EASTWOOD BANK	1	\$400,000.00	0.08%	0	\$0.00	N
ECOM MORTGAGE, INC., A CALIFORNIA C	1	\$370,803.93	0.07%	0	\$0.00	N
ELEVATIONS CREDIT UNION	2	\$539,600.00	0.11%	0	\$0.00	N
EMC HOLDINGS LLC	1	\$275,619.75	0.06%	0	\$0.00	N
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$252,000.00	0.05%	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$228,000.00	0.05%	0	\$0.00	N
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$238,400.00	0.05%	0	\$0.00	N
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$797,000.00	0.16%	0	\$0.00	N
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$493,371.96	0.1%	0	\$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$226,000.00	0.05%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$651,000.00	0.13%	0	\$0.00	N

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,328,955.00	0.47%	0	\$0.00	N
	EVOLVE BANK & TRUST	6	\$1,992,223.21	0.4%	0	\$0.00	N
	EXCHANGE BANK & TRUST CO.	1	\$176,000.00	0.04%	0	\$0.00	N
	F&M BANK	1	\$208,000.00	0.04%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$297,200.00	0.06%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,781,247.00	0.96%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	N
	FIDELITY BANK	1	\$193,500.00	0.04%	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$815,300.00	0.16%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$676,750.00	0.14%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$276,500.00	0.06%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	4	\$1,026,200.00	0.21%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,488,559.45	0.7%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$208,000.00	0.04%	0	\$0.00	N
	FIRST CHOICE BANK	1	\$262,500.00	0.05%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	2	\$582,500.00	0.12%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,008,329.00	0.2%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST CO. INC	2	\$588,464.06	0.12%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,083,920.00	0.22%	0	\$0.00	N
	FIRST FEDERAL BANK	5	\$1,385,000.00	0.28%	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	2	\$560,550.00	0.11%	0	\$0.00	N
	FIRST FEDERAL OF BUCKS COUNTY	1	\$186,000.00	0.04%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$320,275.00	0.06%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$246,740.00	0.05%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	\$176,000.00	0.04%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$284,000.00	0.06%	0	\$0.00	N
	FIRST HAWAIIAN BANK	2	\$689,000.00	0.14%	0	\$0.00	N

FIRST HOME MORTGAGE CORPORATION	8	\$3,005,651.62	0.6%	0	\$0.00	N
FIRST INTERSTATE BANK	5	\$1,487,670.83	0.3%	0	\$0.00	N
FIRST MINNESOTA BANK	1	\$356,000.00	0.07%	0	\$0.00	N
FIRST MORTGAGE COMPANY LLC	1	\$205,000.00	0.04%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$199,200.00	0.04%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$256,000.00	0.05%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	4	\$1,272,025.00	0.25%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	7	\$2,172,028.05	0.43%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,124,251.68	0.22%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$240,000.00	0.05%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	4	\$1,357,000.00	0.27%	0	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$267,920.00	0.05%	0	\$0.00	N
FIRST NATIONS HOME FINANCE	1	\$286,000.00	0.06%	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORP	1	\$280,000.00	0.06%	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$197,600.00	0.04%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A.	1	\$222,373.01	0.04%	0	\$0.00	N
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$208,000.00	0.04%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$242,300.00	0.05%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES MO A CORPORATION	1	\$346,027.33	0.07%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$257,490.00	0.05%	0	\$0.00	N
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$181,100.00	0.04%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,012,800.00	0.2%	0	\$0.00	N
FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746	1	\$272,000.00	0.05%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$703,900.00	0.14%	0	\$0.00	N
FIRST UNITED FEDERAL CREDIT UNION	1	\$408,880.00	0.08%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$550,400.00	0.11%	0	\$0.00	N
FIRSTAR BANK, N.A.	1	\$417,000.00	0.08%	0	\$0.00	N

FIRSTBANK	2	\$535,585.94	0.11%	0	\$0.00	N.
FIRSTTRUST BANK	4	\$1,284,000.00	0.26%	0	\$0.00	N.
FISHER NATIONAL BANK	1	\$364,000.00	0.07%	0	\$0.00	N.
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$259,200.00	0.05%	0	\$0.00	N.
FORUM CREDIT UNION	2	\$573,500.00	0.11%	0	\$0.00	N.
FRANSEN BANK & TRUST	1	\$386,300.00	0.08%	0	\$0.00	N.
FREMONT BANK	17	\$4,988,660.57	1%	0	\$0.00	N.
FRONTENAC BANK	1	\$379,488.13	0.08%	0	\$0.00	N.
FULL SERVICE MORTGAGE	1	\$204,000.00	0.04%	0	\$0.00	N.
FULTON BANK, N.A.	2	\$582,000.00	0.12%	0	\$0.00	N.
GALENA STATE BANK AND TRUST COMPANY	2	\$517,000.00	0.1%	0	\$0.00	N.
GATEWAY BANK MORTGAGE, INC	1	\$268,903.41	0.05%	0	\$0.00	N.
GATEWAY BANK, FSB	1	\$430,000.00	0.09%	0	\$0.00	N.
GATEWAY MORTGAGE CORPORATION	2	\$476,000.00	0.1%	0	\$0.00	N.
GATEWAY MORTGAGE GROUP LLC	1	\$251,920.00	0.05%	0	\$0.00	N.
GATEWAY MORTGAGE GROUP, LLC	3	\$779,349.00	0.16%	0	\$0.00	N.
GEO CORP INC,	1	\$200,000.00	0.04%	0	\$0.00	N.
GEO-CORP, INC	1	\$214,000.00	0.04%	0	\$0.00	N.
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$319,107.15	0.06%	0	\$0.00	N.
GOLDEN EMPIRE MORTGAGE, INC.	2	\$476,000.00	0.1%	0	\$0.00	N.
GOODFIELD STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	N.
GOOGAIN INC	1	\$300,000.00	0.06%	0	\$0.00	N.
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$239,700.00	0.05%	0	\$0.00	N.
GREAT PLAINS NATIONAL BANK	1	\$253,250.61	0.05%	0	\$0.00	N.
GREAT WESTERN BANK	3	\$799,400.00	0.16%	0	\$0.00	N.
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$283,118.12	0.06%	0	\$0.00	N.
GUARANTY TRUST COMPANY	2	\$495,609.51	0.1%	0	\$0.00	N.
GUILD MORTGAGE COMPANY	15	\$4,194,228.29	0.84%	0	\$0.00	N.
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$359,467.17	0.07%	0	\$0.00	N.
HALLMARK HOME MORTGAGE LLC AN INDIANA LLC	1	\$216,000.00	0.04%	0	\$0.00	N.
HARBOR NATIONAL BANK	3	\$933,775.00	0.19%	0	\$0.00	N.
HAWTHORN BANK	1	\$224,382.75	0.04%	0	\$0.00	N.

	HEARTLAND BANK	4	\$1,035,883.00	0.21%	0	\$0.00	N
	HELENA COMMUNITY CREDIT UNION	1	\$182,250.00	0.04%	0	\$0.00	N
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$399,448.91	0.08%	0	\$0.00	N
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	N
	HICKORY POINT BANK	1	\$215,920.00	0.04%	0	\$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	\$250,000.00	0.05%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$256,000.00	0.05%	0	\$0.00	N
	HNB NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC.	1	\$188,777.00	0.04%	0	\$0.00	N
	HOME REBATE, INC	1	\$416,498.95	0.08%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORP.	1	\$349,528.54	0.07%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$205,348.00	0.04%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	22	\$7,034,628.06	1.41%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$478,144.45	0.1%	0	\$0.00	N
	HOMEFIRST MORTGAGE LLC	2	\$573,700.00	0.11%	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$263,260.00	0.05%	0	\$0.00	N
	HOMEWISE, INC.	1	\$176,000.00	0.04%	0	\$0.00	N
	HORIZON BANK, N.A.	2	\$768,300.00	0.15%	0	\$0.00	N
	HUNTER MORTGAGE INC	1	\$229,703.94	0.05%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	6	\$1,503,677.52	0.3%	0	\$0.00	N
	ICON CREDIT UNION	1	\$193,680.00	0.04%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$199,410.00	0.04%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$199,350.00	0.04%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	7	\$2,197,050.00	0.44%	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$209,750.00	0.04%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE INC	1	\$416,000.00	0.08%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$416,800.00	0.08%	0	\$0.00	N
	ISU CREDIT UNION	1	\$243,920.00	0.05%	0	\$0.00	N

	JEFFERSON BANK OF MISSOURI	1	\$273,000.00	0.05%	0	\$0.00	N.
	JMAC LENDING, INC.	2	\$1,048,000.00	0.21%	0	\$0.00	N.
	JONAH BANK OF WYOMING, A STATE BANK	1	\$195,740.00	0.04%	0	\$0.00	N.
	JONESTOWN BANK & TRUST COMPANY	1	\$184,500.00	0.04%	0	\$0.00	N.
	KANSAS STATE BANK OF MANHATTAN	1	\$340,000.00	0.07%	0	\$0.00	N.
	KEY LENDING SOLUTIONS LLC	1	\$391,300.00	0.08%	0	\$0.00	N.
	KINECTA FEDERAL CREDIT UNION	15	\$6,587,969.07	1.32%	0	\$0.00	N.
	LADERA LENDING INC	2	\$541,600.00	0.11%	0	\$0.00	N.
	LAKE MICHIGAN CREDIT UNION	1	\$260,595.00	0.05%	0	\$0.00	N.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,448,250.00	0.89%	0	\$0.00	N.
	LANDMARK CREDIT UNION	4	\$958,800.00	0.19%	0	\$0.00	N.
	LEA COUNTY STATE BANK, A STATE BANK	1	\$232,500.00	0.05%	0	\$0.00	N.
	LEADER BANK N.A. A CORPORATION	3	\$731,253.65	0.15%	0	\$0.00	N.
	LEADER BANK N.A.	4	\$1,151,500.00	0.23%	0	\$0.00	N.
	LEADERONE FINANCIAL CORPORATION	1	\$216,375.00	0.04%	0	\$0.00	N.
	LEGACY HOME LOANS LLC	1	\$280,000.00	0.06%	0	\$0.00	N.
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$880,575.00	0.18%	0	\$0.00	N.
	LHM FINANCIAL CORPORATION	2	\$380,254.67	0.08%	0	\$0.00	N.
	LIBERTY SAVINGS BANK, FSB	3	\$1,016,250.00	0.2%	0	\$0.00	N.
	LOAN ONE MORTGAGE CO., INC.	1	\$252,000.00	0.05%	0	\$0.00	N.
	LOGIX FEDERAL CREDIT UNION	2	\$697,000.00	0.14%	0	\$0.00	N.
	LOS ALAMOS NATIONAL BANK	1	\$233,800.00	0.05%	0	\$0.00	N.
	M/I FINANCIAL, LLC	1	\$305,650.00	0.06%	0	\$0.00	N.
	MAGNA BANK	4	\$1,042,830.00	0.21%	0	\$0.00	N.
	MARQUETTE BANK	1	\$199,800.00	0.04%	0	\$0.00	N.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$370,000.00	0.07%	0	\$0.00	N.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,631.13	0.06%	0	\$0.00	N.
	MAVERICK FUNDING CORP.	1	\$417,000.00	0.08%	0	\$0.00	N.
	MEGASTAR FINANCIAL CORP	9	\$2,517,057.12	0.5%	0	\$0.00	N.
	MEMBER FIRST MORTGAGE, LLC	1	\$200,000.00	0.04%	0	\$0.00	N.
	MEMBERS MORTGAGE COMPANY, INC.	2	\$509,200.00	0.1%	0	\$0.00	N.
		2	\$605,910.00	0.12%	0	\$0.00	N.

MERCHANTS BANK, NATIONAL ASSOCIATION						
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$299,639.54	0.06%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	2	\$778,000.00	0.16%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$228,750.00	0.05%	0	\$0.00	N
METRO BANK	1	\$337,554.90	0.07%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE INC	1	\$178,879.78	0.04%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC.	1	\$218,075.29	0.04%	0	\$0.00	N
MID AMERICA MORTGAGE	2	\$371,165.00	0.07%	0	\$0.00	N
MID AMERICAN CREDIT UNION	1	\$227,200.00	0.05%	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$267,540.00	0.05%	0	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$404,400.00	0.08%	0	\$0.00	N
MIDDLETON COMMUNITY BANK	2	\$481,000.00	0.1%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$280,000.00	0.06%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$927,600.00	0.19%	0	\$0.00	N
MISSOURI CREDIT UNION	2	\$492,400.00	0.1%	0	\$0.00	N
MLD MORTGAGE, INC.	4	\$1,323,500.00	0.26%	0	\$0.00	N
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$260,000.00	0.05%	0	\$0.00	N
MONARCH BANK	2	\$509,182.96	0.1%	0	\$0.00	N
MORRIS BANK	1	\$211,200.00	0.04%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$273,600.00	0.05%	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$258,000.00	0.05%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	8	\$2,518,845.00	0.5%	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$348,500.00	0.07%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$390,500.00	0.08%	0	\$0.00	N
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY	1	\$257,760.00	0.05%	0	\$0.00	N
MORTGAGENETWORK	3	\$914,400.00	0.18%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	4	\$1,503,017.19	0.3%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$193,500.00	0.04%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	4	\$1,002,135.65	0.2%	0	\$0.00	N
MOVEMENT MORTGAGE	8	\$2,213,900.00	0.44%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$369,600.00	0.07%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	25	\$6,786,534.59	1.36%	0	\$0.00	N

	NAT RES - NEVADA	1	\$358,000.00	0.07%	0	\$0.00	N
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$242,400.00	0.05%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	4	\$936,550.00	0.19%	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$178,900.00	0.04%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	2	\$911,920.00	0.18%	0	\$0.00	N
	NATIONS LENDING CORPORATION	2	\$546,748.00	0.11%	0	\$0.00	N
	NEBRASKA STATE BANK AND TRUST COMPANY	1	\$340,000.00	0.07%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC.	1	\$200,000.00	0.04%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$194,748.99	0.04%	0	\$0.00	N
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$643,250.00	0.13%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	3	\$832,963.23	0.17%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$352,750.00	0.07%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	1	\$289,260.00	0.06%	0	\$0.00	N
	NJ LENDERS CORP.	8	\$3,002,724.00	0.6%	0	\$0.00	N
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$309,000.00	0.06%	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	3	\$575,800.00	0.12%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$254,200.00	0.05%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$257,600.00	0.05%	0	\$0.00	N
	NUVISION FCU	1	\$369,350.00	0.07%	0	\$0.00	N
	O A MORTGAGE SERVICES	4	\$1,384,383.73	0.28%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$592,400.00	0.12%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$395,478.53	0.08%	0	\$0.00	N
	ON Q FINANCIAL, INC.	2	\$836,116.00	0.17%	0	\$0.00	N
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	2	\$836,698.35	0.17%	0	\$0.00	N
	OPES ADVISORS, INC.	2	\$989,500.00	0.2%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	2	\$691,900.00	0.14%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	N

PACIFIC UNION FINANCIAL, LLC	1	\$279,000.00	0.06%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,103,283.00	0.42%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$200,000.00	0.04%	0	\$0.00	N
PANHANDLE STATE BANK	1	\$216,000.00	0.04%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$327,000.00	0.07%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$458,901.43	0.09%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	2	\$664,000.00	0.13%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC	1	\$365,029.52	0.07%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$192,750.00	0.04%	0	\$0.00	N
PARKSIDE LENDING	1	\$224,696.92	0.04%	0	\$0.00	N
PARKSIDE LENDING LLC	9	\$2,908,500.00	0.58%	0	\$0.00	N
PARKSIDE LENDING, LLC	2	\$702,000.00	0.14%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$444,926.54	0.09%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$316,000.00	0.06%	0	\$0.00	N
PAWTUCKET CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	N
PENTAGON FEDERAL C. U.	4	\$1,180,253.03	0.24%	0	\$0.00	N
PEOPLES BANK	1	\$333,887.95	0.07%	0	\$0.00	N
PEOPLES BANK & TRUST CO.	1	\$220,800.00	0.04%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$237,575.00	0.05%	0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	3	\$977,800.00	0.2%	0	\$0.00	N
PEOPLES NATIONAL BANK	3	\$1,038,500.00	0.21%	0	\$0.00	N
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$246,500.00	0.05%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	46	\$14,610,850.00	2.92%	0	\$0.00	N
PIONEER BANK	1	\$259,649.78	0.05%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$625,000.00	0.12%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	3	\$688,050.00	0.14%	0	\$0.00	N
PLAZA HOME MORTGAGE	11	\$3,107,730.53	0.62%	0	\$0.00	N
PLAZA HOME MORTGAGE INC.	1	\$220,000.00	0.04%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC	1	\$198,400.00	0.04%	0	\$0.00	N

	PMAC LENDING SERVICES, INC.	32	\$10,385,035.00	2.08%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	N
	PREFERRED LENDING GROUP	1	\$612,000.00	0.12%	0	\$0.00	N
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$205,600.00	0.04%	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	3	\$859,660.00	0.17%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,039,234.40	0.21%	0	\$0.00	N
	PRIMESOURCE MORTGAGE INC	1	\$470,420.87	0.09%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$274,306.65	0.05%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	20	\$5,715,948.00	1.14%	0	\$0.00	N
	PROVIDENT CREDIT UNION	2	\$425,000.00	0.08%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$306,600.00	0.06%	0	\$0.00	N
	PRUDENTIAL MORTGAGE CORP.	1	\$300,258.28	0.06%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$192,500.00	0.04%	0	\$0.00	N
	PURDUE FEDERAL CU	1	\$222,000.00	0.04%	0	\$0.00	N
	RABOBANK, N.A.	2	\$509,000.00	0.1%	0	\$0.00	N
	RCB BANK	1	\$204,000.00	0.04%	0	\$0.00	N
	RED RIVER BANK	1	\$204,800.00	0.04%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$292,410.00	0.06%	0	\$0.00	N
	REDWOOD CAPITAL BANK	2	\$672,980.00	0.13%	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$526,000.00	0.11%	0	\$0.00	N
	RENASANT BANK	5	\$1,690,250.00	0.34%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	12	\$3,616,624.53	0.72%	0	\$0.00	N
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$593,060.63	0.12%	0	\$0.00	N
	RESIDENTIAL BANCORP (RANCHO CUCAMON)	2	\$451,200.00	0.09%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$395,466.58	0.08%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	4	\$1,188,400.00	0.24%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,074,000.00	0.21%	0	\$0.00	N
	RITE LEND INC., A CORPORATION	1	\$415,987.88	0.08%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$337,000.00	0.07%	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	2	\$562,600.00	0.11%	0	\$0.00	N
	RIVERSIDE COMMUNITY BANK	1	\$228,000.00	0.05%	0	\$0.00	N
	RMK	2	\$377,000.00	0.08%	0	\$0.00	N
	ROCKVILLE BANK	1	\$268,000.00	0.05%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	3	\$655,500.00	0.13%	0	\$0.00	N

	ROSS MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,059,900.00	0.41%	0	\$0.00	N
	ROYAL CREDIT UNION	3	\$638,200.00	0.13%	0	\$0.00	N
	RPM MORTGAGE, INC	2	\$686,000.00	0.14%	0	\$0.00	N
	RPM MORTGAGE, INC.	5	\$1,858,541.83	0.37%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,778,780.43	0.36%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$460,000.00	0.09%	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	N
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	\$1,044,052.45	0.21%	0	\$0.00	N
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,258,500.00	0.25%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,367,237.37	0.27%	0	\$0.00	N
	SANTANDER BANK, N.A.	21	\$6,794,680.00	1.36%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$252,000.00	0.05%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$235,650.00	0.05%	0	\$0.00	N
	SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.08%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$968,900.00	0.19%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	N
	SHEA MORTGAGE INC.	7	\$2,162,647.00	0.43%	0	\$0.00	N
	SHORE MORTGAGE	7	\$2,002,900.00	0.4%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	53	\$17,114,978.01	3.42%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$416,438.29	0.08%	0	\$0.00	N
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$320,000.00	0.06%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	8	\$2,219,434.00	0.44%	0	\$0.00	N
	SOLARITY CREDIT UNION	2	\$397,100.00	0.08%	0	\$0.00	N
	SOUND COMMUNITY BANK	3	\$954,800.00	0.19%	0	\$0.00	N
	SOUTH ATLANTIC BANK	1	\$220,500.00	0.04%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$485,500.00	0.1%	0	\$0.00	N
	SOUTHEAST BANK	1	\$275,000.00	0.05%	0	\$0.00	N
	SOUTHLAND CREDIT UNION	4	\$1,345,500.00	0.27%	0	\$0.00	N

ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$383,482.75	0.08%	0	\$0.00	N
ST. PAUL FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	N
ST.MARY'S BANK	1	\$175,000.00	0.03%	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	2	\$508,000.00	0.1%	0	\$0.00	N
STANDARD MORTGAGE CORP	1	\$260,000.00	0.05%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	8	\$2,726,497.37	0.54%	0	\$0.00	N
STATE FARM BANK, F.S.B.	2	\$578,400.00	0.12%	0	\$0.00	N
STEARNS LENDING INC.	44	\$14,659,216.66	2.93%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,157,635.00	0.83%	0	\$0.00	N
STIFEL BANK AND TRUST	1	\$195,000.00	0.04%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$375,550.00	0.08%	0	\$0.00	N
STONEHAVEN MORTGAGE INCORPORATED	1	\$196,000.00	0.04%	0	\$0.00	N
STRATIS FINANCIAL CORPORATION	1	\$506,000.00	0.1%	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$324,000.00	0.06%	0	\$0.00	N
SUMMIT BANK AND TRUST	2	\$464,734.44	0.09%	0	\$0.00	N
SUMMIT CREDIT UNION	3	\$881,000.00	0.18%	0	\$0.00	N
SUMMIT FUNDING INC	8	\$2,311,766.81	0.46%	0	\$0.00	N
SUMMIT FUNDING INC.	2	\$615,127.17	0.12%	0	\$0.00	N
SUMMIT FUNDING INC	2	\$555,284.30	0.11%	0	\$0.00	N
SUMMIT FUNDING, INC.	2	\$636,000.00	0.13%	0	\$0.00	N
SUMMIT FUNDING, INC..	1	\$235,500.00	0.05%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$234,600.00	0.05%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$264,000.00	0.05%	0	\$0.00	N
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$256,000.00	0.05%	0	\$0.00	N
SUPREME LENDING	1	\$193,925.05	0.04%	0	\$0.00	N
SUSQUEHANNA BANK	2	\$861,848.82	0.17%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	3	\$773,200.00	0.15%	0	\$0.00	N
TALMER BANK AND TRUST	4	\$1,604,752.00	0.32%	0	\$0.00	N
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$209,700.00	0.04%	0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	N
	1	\$351,536.47	0.07%	0	\$0.00	N

	THE BUSINESS BANK OF ST. LOUIS						
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$208,000.00	0.04%	0	\$0.00	N.
	THE COLUMBIA BANK	1	\$217,000.00	0.04%	0	\$0.00	N.
	THE FEDERAL SAVINGS BANK	1	\$291,200.00	0.06%	0	\$0.00	N.
	THE MORTGAGE HOUSE, INC.	1	\$257,000.00	0.05%	0	\$0.00	N.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$195,000.00	0.04%	0	\$0.00	N.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$180,752.00	0.04%	0	\$0.00	N.
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$189,000.00	0.04%	0	\$0.00	N.
	THE PERPETUAL FINANCIAL GROUP INC	1	\$416,463.23	0.08%	0	\$0.00	N.
	TIDEWATER MORTGAGE SERVICES INC, A	1	\$209,505.00	0.04%	0	\$0.00	N.
	TJC MORTGAGE, INC	1	\$348,041.08	0.07%	0	\$0.00	N.
	TOTAL MORTGAGE SERVICES LLC	1	\$366,400.00	0.07%	0	\$0.00	N.
	TOTAL MORTGAGE SERVICES, LLC	1	\$548,000.00	0.11%	0	\$0.00	N.
	TRAVIS CREDIT UNION	2	\$461,000.00	0.09%	0	\$0.00	N.
	TRUMARK FINANCIAL CREDIT UNION	2	\$415,250.00	0.08%	0	\$0.00	N.
	TRUSTONE FINANCIAL	3	\$753,700.00	0.15%	0	\$0.00	N.
	TWO RIVERS BANK	1	\$300,000.00	0.06%	0	\$0.00	N.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,906,800.00	0.58%	0	\$0.00	N.
	UNION FIRST COMMUNITY BANK	1	\$199,920.00	0.04%	0	\$0.00	N.
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,942,330.00	0.39%	0	\$0.00	N.
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$275,000.00	0.05%	0	\$0.00	N.
	UNIONBANK,N.A.	6	\$2,046,441.34	0.41%	0	\$0.00	N.
	UNITED BANK & TRUST	4	\$1,102,100.00	0.22%	0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	45	\$15,163,225.43	3.03%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	9	\$2,466,400.00	0.49%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$405,388.00	0.08%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	37	\$10,317,497.31	2.06%	0	\$0.00	N.

	UNIVERSAL LENDING CORPORATION	3	\$973,000.00	0.19%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$235,200.00	0.05%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$247,758.00	0.05%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,190,052.65	0.24%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	2	\$385,500.00	0.08%	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$246,400.00	0.05%	0	\$0.00	N
	UWHARRIE BANK	1	\$227,500.00	0.05%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$807,000.00	0.16%	0	\$0.00	N
	VANGUARD FUNDING LLC	2	\$402,500.00	0.08%	0	\$0.00	N
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$230,100.00	0.05%	0	\$0.00	N
	VENTURE BANK	1	\$457,500.00	0.09%	0	\$0.00	N
	VERITAS FUNDING, LLC	5	\$1,211,032.00	0.24%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	N
	VILLAGE MORTGAGE	2	\$736,250.00	0.15%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$250,000.00	0.05%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	7	\$1,819,775.91	0.36%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,482,926.68	0.9%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	13	\$3,601,600.00	0.72%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$176,000.00	0.04%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$626,000.00	0.13%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$228,400.00	0.05%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$318,750.00	0.06%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$185,200.00	0.04%	0	\$0.00	N
	WESTERN BANCORP	1	\$489,397.51	0.1%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$712,300.00	0.14%	0	\$0.00	N

	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	3	\$896,620.00	0.18%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$294,500.00	0.06%	0	\$0.00	N
	WILLAMETTE VALLEY BANK	1	\$340,000.00	0.07%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$244,323.72	0.05%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,862,978.48	0.37%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$255,000.00	0.05%	0	\$0.00	N
	WOOD & HUSTON BANK	1	\$380,000.00	0.08%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$187,000.00	0.04%	0	\$0.00	N
	YORK TRADITIONS BANK	1	\$289,000.00	0.06%	0	\$0.00	N
	Unavailable	3	\$806,205.00	0.07%	0	\$0.00	N
<b>Total</b>		<b>1,681</b>	<b>\$500,419,137.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCJB0	ACADEMY MORTGAGE CORPORATION	21	\$6,002,373.00	2.38%	0	\$0.00	N
	ACCESS CAPITAL FUNDING, LLC	1	\$207,400.00	0.08%	0	\$0.00	N
	ACG FUNDING INC	1	\$286,800.00	0.11%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$205,000.00	0.08%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$335,000.00	0.13%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$288,452.99	0.11%	0	\$0.00	N
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$216,000.00	0.09%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$442,000.00	0.18%	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$228,200.00	0.09%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$214,125.00	0.08%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,122,800.00	0.45%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$315,000.00	0.13%	0	\$0.00	N
	AMERICAN FOUNDERS BANK, INC.	1	\$244,000.00	0.1%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	12	\$3,860,309.00	1.53%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	N

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$203,500.00	0.08%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$221,566.00	0.09%	0	\$0.00	N
	AMERIHOMES FINANCIAL, LLC	2	\$752,577.26	0.3%	0	\$0.00	N
	ANCHORBANK, FSB	2	\$401,900.00	0.16%	0	\$0.00	N
	ANDERSON BROTHERS	1	\$208,870.00	0.08%	0	\$0.00	N
	ANDERSON BROTHERS BANK	1	\$229,500.00	0.09%	0	\$0.00	N
	ASPIRE FINANCIAL, INC DBA ASPIRE LE	1	\$293,500.00	0.12%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,200,400.00	0.48%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$225,000.00	0.09%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$470,100.00	0.19%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$467,866.00	0.19%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$210,350.00	0.08%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	\$300,000.00	0.12%	0	\$0.00	N
	AXIA FINANCIAL, LLC	4	\$982,100.00	0.39%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$890,798.69	0.35%	0	\$0.00	N
	BANCORPSOUTH BANK	6	\$1,514,340.00	0.6%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$181,600.00	0.07%	0	\$0.00	N
	BANK OF FRANKLIN	1	\$217,000.00	0.09%	0	\$0.00	N
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$308,500.00	0.12%	0	\$0.00	N
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,882,306.60	1.14%	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	N
	BANNER BANK	2	\$415,200.00	0.16%	0	\$0.00	N
	BAXTER CREDIT UNION	4	\$1,165,301.00	0.46%	0	\$0.00	N
	BAY EQUITY LLC	3	\$1,063,950.00	0.42%	0	\$0.00	N
	BAY EQUITY LLC.	2	\$416,800.00	0.17%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$384,000.00	0.15%	0	\$0.00	N
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$401,600.00	0.16%	0	\$0.00	N
	BLUELEAF LENDING, LLC	3	\$875,000.00	0.35%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC	1	\$300,000.00	0.12%	0	\$0.00	N

	BOEING EMPLOYEES' CREDIT UNION	3	\$676,105.97	0.27%	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$388,000.00	0.15%	0	\$0.00	N
	BOULDER VALLEY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	N
	BOULDER VALLEY CU	1	\$279,000.00	0.11%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	3	\$1,082,450.00	0.43%	0	\$0.00	N
	BROKER SOLUTIONS INC.	3	\$838,700.00	0.33%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,826,000.00	1.52%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$190,000.00	0.08%	0	\$0.00	N
	C2 FINANCIAL CORPORATION	1	\$346,800.00	0.14%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$274,500.00	0.11%	0	\$0.00	N
	CAPITOL BANK	1	\$376,500.00	0.15%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,047,159.00	0.42%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$417,000.00	0.17%	0	\$0.00	N
	CELTIC BANK CORPORATION	1	\$219,703.65	0.09%	0	\$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$179,500.00	0.07%	0	\$0.00	N
	CENTURY LENDING COMPANY	4	\$937,798.00	0.37%	0	\$0.00	N
	CHEMICAL BANK	1	\$283,500.00	0.11%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	11	\$3,179,200.00	1.26%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	\$248,000.00	0.1%	0	\$0.00	N
	CITIZENS BANK OF ROGERSVILLE	1	\$218,000.00	0.09%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$215,721.96	0.09%	0	\$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	\$299,595.89	0.12%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,641,750.00	0.65%	0	\$0.00	N
	CNB BANK & TRUST N.A.	1	\$251,495.00	0.1%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$259,200.00	0.1%	0	\$0.00	N
	COBALT MORTGAGE, INC.	9	\$3,048,123.00	1.21%	0	\$0.00	N
	COLORADO CREDIT UNION	1	\$322,000.00	0.13%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	N
	COMMERCE MORTGAGE	2	\$608,000.00	0.24%	0	\$0.00	N
	COMMUNITY CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$310,534.29	0.12%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$285,000.00	0.11%	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$220,000.00	0.09%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	N
		3	\$744,400.00	0.3%	0	\$0.00	N

CORNERSTONE HOME LENDING, INC.							
COUNTY BANK	1	\$188,000.00	0.07%	0	\$0.00	N	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$319,500.00	0.13%	0	\$0.00	N	
CRESTLIND FUNDING CORP A CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	N	
CU COMMUNITY, LLC	1	\$292,500.00	0.12%	0	\$0.00	N	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$368,000.00	0.15%	0	\$0.00	N	
CU MORTGAGE DIRECT	1	\$206,000.00	0.08%	0	\$0.00	N	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$526,682.95	0.21%	0	\$0.00	N	
DFCU FINANCIAL	2	\$415,500.00	0.16%	0	\$0.00	N	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,723,200.00	1.48%	0	\$0.00	N	
DUPAGE CREDIT UNION	1	\$176,250.00	0.07%	0	\$0.00	N	
E MORTGAGE MANAGEMENT LLC	3	\$922,350.00	0.37%	0	\$0.00	N	
ELEVATIONS CREDIT UNION	3	\$698,900.00	0.28%	0	\$0.00	N	
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	N	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$304,000.00	0.12%	0	\$0.00	N	
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$310,000.00	0.12%	0	\$0.00	N	
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$589,500.00	0.23%	0	\$0.00	N	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$695,456.80	0.28%	0	\$0.00	N	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$277,200.00	0.11%	0	\$0.00	N	
EVERETT FINANCIAL, INC	1	\$293,400.00	0.12%	0	\$0.00	N	
EVERETT FINANCIAL, INC - COR	1	\$210,000.00	0.08%	0	\$0.00	N	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$627,000.00	0.25%	0	\$0.00	N	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,514,379.00	1%	0	\$0.00	N	
FARMERS AND MERCHANTS BANK	1	\$182,559.28	0.07%	0	\$0.00	N	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$254,000.00	0.1%	0	\$0.00	N	
FARMERS STATE BANK & TRUST CO.	1	\$220,000.00	0.09%	0	\$0.00	N	
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A	1	\$196,800.00	0.08%	0	\$0.00	N	

TENNESSEE CHARTERED BANK							
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,341,190.00	0.53%	0	\$0.00	N	
FIRST BANK & TRUST CO	1	\$282,500.00	0.11%	0	\$0.00	N	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$201,721.70	0.08%	0	\$0.00	N	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,489,000.00	0.59%	0	\$0.00	N	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$213,185.99	0.08%	0	\$0.00	N	
FIRST CHOICE BANK	2	\$629,000.00	0.25%	0	\$0.00	N	
FIRST CHOICE LOAN SERVICES INC.	1	\$405,000.00	0.16%	0	\$0.00	N	
FIRST CHOICE LOAN SERVICES, INC.	2	\$498,000.00	0.2%	0	\$0.00	N	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$396,470.67	0.16%	0	\$0.00	N	
FIRST COLONY MORTGAGE CORPORATION,	1	\$213,000.00	0.08%	0	\$0.00	N	
FIRST COMMUNITY MORTGAGE, INC.	3	\$702,000.00	0.28%	0	\$0.00	N	
FIRST FEDERAL BANK	4	\$1,036,000.00	0.41%	0	\$0.00	N	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$208,000.00	0.08%	0	\$0.00	N	
FIRST FEDERAL BANK, FSB	1	\$337,500.00	0.13%	0	\$0.00	N	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$424,385.00	0.17%	0	\$0.00	N	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$409,500.00	0.16%	0	\$0.00	N	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$495,000.00	0.2%	0	\$0.00	N	
FIRST HOME MORTGAGE CORPORATION	2	\$679,500.00	0.27%	0	\$0.00	N	
FIRST INDEPENDENCE BANK	1	\$195,000.00	0.08%	0	\$0.00	N	
FIRST INTERSTATE BANK	3	\$850,400.00	0.34%	0	\$0.00	N	
FIRST KEYSTONE COMMUNITY BANK	1	\$193,500.00	0.08%	0	\$0.00	N	
FIRST MIDWEST BANK	1	\$183,600.00	0.07%	0	\$0.00	N	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$197,200.00	0.08%	0	\$0.00	N	
FIRST MORTGAGE COMPANY, LLC	2	\$584,000.00	0.23%	0	\$0.00	N	
FIRST MORTGAGE COMPANY, LLC	2	\$374,600.00	0.15%	0	\$0.00	N	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,066,800.00	0.42%	0	\$0.00	N	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$185,500.00	0.07%	0	\$0.00	N	

FIRST NATIONAL BANK OF ST LOUIS	1	\$187,100.00	0.07%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$295,000.00	0.12%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE	1	\$252,000.00	0.1%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$281,600.00	0.11%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	2	\$778,134.54	0.31%	0	\$0.00	N
FIRST REPUBLIC BANK	3	\$1,057,500.00	0.42%	0	\$0.00	N
FIRST STANDARD CORP DBA NEXCAP HOME LOANS	1	\$390,000.00	0.15%	0	\$0.00	N
FIRST STATE BANK SOUTHWEST	1	\$230,000.00	0.09%	0	\$0.00	N
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	N
FIRST UNITED BANK & TRUST	1	\$251,000.00	0.1%	0	\$0.00	N
FIRST UNITED BANK & TRUST COMPANY	1	\$264,000.00	0.1%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$314,400.00	0.12%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$338,200.00	0.13%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$568,800.00	0.23%	0	\$0.00	N
FLANAGAN STATE BANK	1	\$254,250.00	0.1%	0	\$0.00	N
FRANKLIN ADVANTAGE INC	1	\$261,960.00	0.1%	0	\$0.00	N
FREMONT BANK	6	\$1,933,425.00	0.77%	0	\$0.00	N
FULTON BANK, N.A.	9	\$2,731,620.00	1.08%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$509,750.00	0.2%	0	\$0.00	N
GEO-CORP INC	1	\$180,000.00	0.07%	0	\$0.00	N
GMFS, LLC	1	\$360,000.00	0.14%	0	\$0.00	N
GREAT WESTERN BANK	1	\$184,500.00	0.07%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	N
GUARANTY TRUST COMPANY	3	\$948,573.34	0.38%	0	\$0.00	N
GUILD MORTGAGE COMPANY	9	\$2,375,087.00	0.94%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$294,584.00	0.12%	0	\$0.00	N
HEARTLAND BANK	1	\$318,500.00	0.13%	0	\$0.00	N
HERITAGE BANK	1	\$180,000.00	0.07%	0	\$0.00	N
HICKORY POINT BANK & TRUST FSB	1	\$279,920.00	0.11%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$259,400.00	0.1%	0	\$0.00	N
HOME BANK	1	\$179,200.00	0.07%	0	\$0.00	N

	HOME STATE BANK	1	\$290,000.00	0.12%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,943,285.40	0.77%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$187,200.00	0.07%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$908,029.67	0.36%	0	\$0.00	N
	HONOLULU HOMELOANS, INC.	2	\$749,750.00	0.3%	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$216,000.00	0.09%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$233,910.00	0.09%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$643,003.02	0.26%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$472,700.00	0.19%	0	\$0.00	N
	IDEAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	N
	IMPAC MORTGAGE CORP.	1	\$322,400.00	0.13%	0	\$0.00	N
	INDEPENDENT BANK	1	\$185,800.00	0.07%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	2	\$829,480.39	0.33%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	\$296,000.00	0.12%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$433,754.00	0.17%	0	\$0.00	N
	JMAC LENDING, INC.	1	\$276,000.00	0.11%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY	1	\$252,900.00	0.1%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	8	\$3,949,811.02	1.57%	0	\$0.00	N
	LADERA LENDING INC	1	\$352,000.00	0.14%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,750,860.00	1.49%	0	\$0.00	N
	LANDINGS CREDIT UNION	1	\$288,553.24	0.11%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	N
	LEADER BANK N.A.	4	\$1,382,100.00	0.55%	0	\$0.00	N
	LEGACY HOME LOANS LLC	1	\$175,373.96	0.07%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,501,862.76	0.6%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$268,000.00	0.11%	0	\$0.00	N
	LIBERTY NATIONAL BANK	1	\$230,000.00	0.09%	0	\$0.00	N
	LIFESTORE BANK, A CORPORATION	1	\$183,600.00	0.07%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	\$562,378.84	0.22%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$299,200.00	0.12%	0	\$0.00	N
	MAGNA BANK	2	\$593,600.00	0.24%	0	\$0.00	N

	MARION COUNTY SAVINGS BANK	1	\$176,000.00	0.07%	0	\$0.00	N.
	MARQUETTE BANK	1	\$180,000.00	0.07%	0	\$0.00	N.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	N.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$474,366.01	0.19%	0	\$0.00	N.
	MAVERICK FUNDING CORP.	2	\$854,900.00	0.34%	0	\$0.00	N.
	MEGASTAR FINANCIAL CORP	6	\$1,557,580.00	0.62%	0	\$0.00	N.
	MEMBERS MORTGAGE COMPANY, INC.	1	\$328,000.00	0.13%	0	\$0.00	N.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$603,920.00	0.24%	0	\$0.00	N.
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$240,000.00	0.1%	0	\$0.00	N.
	MID-ISLAND MORTGAGE CORP.	1	\$396,000.00	0.16%	0	\$0.00	N.
	MIDSOUTH MORTGAGE- DOTHAN	1	\$203,000.00	0.08%	0	\$0.00	N.
	MIDWEST BANK N. A.	1	\$259,641.79	0.1%	0	\$0.00	N.
	MIDWEST COMMUNITY BANK	1	\$414,000.00	0.16%	0	\$0.00	N.
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$206,500.00	0.08%	0	\$0.00	N.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$216,500.00	0.09%	0	\$0.00	N.
	MONARCH BANK	1	\$300,000.00	0.12%	0	\$0.00	N.
	MORTGAGE 1 INCORPORATED	1	\$345,000.00	0.14%	0	\$0.00	N.
	MORTGAGE 1, INCORPORATED	1	\$180,000.00	0.07%	0	\$0.00	N.
	MORTGAGE INVESTORS GROUP	3	\$715,400.00	0.28%	0	\$0.00	N.
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$320,250.00	0.13%	0	\$0.00	N.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,328,500.00	0.53%	0	\$0.00	N.
	MORTGAGENETWORK	1	\$328,000.00	0.13%	0	\$0.00	N.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$287,000.00	0.11%	0	\$0.00	N.
	MOVEMENT MORTGAGE	2	\$562,400.00	0.22%	0	\$0.00	N.
	MOVEMENT MORTGAGE LLC	1	\$476,399.86	0.19%	0	\$0.00	N.
	MOVEMENT MORTGAGE LLC	1	\$202,400.00	0.08%	0	\$0.00	N.
	MOVEMENT MORTGAGE, LLC	12	\$3,942,410.00	1.56%	0	\$0.00	N.
	NATIONAL BANK OF KANSAS CITY	2	\$621,000.00	0.25%	0	\$0.00	N.
	NATIONAL BANK OF MIDDLEBURY	1	\$306,000.00	0.12%	0	\$0.00	N.
	NATIONS DIRECT MORTGAGE LLC	1	\$265,780.72	0.11%	0	\$0.00	N.
	NBC OKLAHOMA	1	\$271,900.00	0.11%	0	\$0.00	N.
		1	\$235,201.00	0.09%	0	\$0.00	N.

	NETWORK CAPITAL FUNDING COPORATION,					
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$460,000.00	0.18%	0	\$0.00
	NJ LENDERS CORP.	1	\$279,000.00	0.11%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$503,200.00	0.2%	0	\$0.00
	NUMARK CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$271,200.00	0.11%	0	\$0.00
	NUVISION FCU	1	\$277,000.00	0.11%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$218,700.00	0.09%	0	\$0.00
	ON Q FINANCIAL INC	1	\$234,680.00	0.09%	0	\$0.00
	OPES ADVISORS, INC	1	\$544,000.00	0.22%	0	\$0.00
	OPES ADVISORS, INC.	2	\$877,500.00	0.35%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$273,600.00	0.11%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$198,000.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$407,329.00	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$300,000.00	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$283,658.76	0.11%	0	\$0.00
	PARK BANK	1	\$178,400.00	0.07%	0	\$0.00
	PARKSIDE LENDING	1	\$416,450.87	0.17%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,066,000.00	0.42%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$287,000.00	0.11%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$545,000.00	0.22%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$237,343.04	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$211,400.00	0.08%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$378,000.00	0.15%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSE	1	\$240,349.55	0.1%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$229,000.00	0.09%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$230,000.00	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$7,073,197.00	2.81%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$360,000.00	0.14%	0	\$0.00

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$528,000.00	0.21%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	1	\$192,000.00	0.08%	0	\$0.00	N
PLAZA HOME MORTGAGE	5	\$1,569,887.35	0.62%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	17	\$4,815,840.00	1.91%	0	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	3	\$812,720.00	0.32%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES LLC	1	\$177,765.60	0.07%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	15	\$5,377,450.00	2.13%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	5	\$1,592,506.00	0.63%	0	\$0.00	N
PS BANK	1	\$417,000.00	0.17%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$175,762.93	0.07%	0	\$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	N
QUORUM FEDERAL CREDIT UNION	1	\$306,400.00	0.12%	0	\$0.00	N
RANLIFE, INC.	1	\$188,000.00	0.07%	0	\$0.00	N
REDWOOD CREDIT UNION	4	\$1,297,500.00	0.51%	0	\$0.00	N
RENASANT BANK	2	\$675,000.00	0.27%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$607,000.00	0.24%	0	\$0.00	N
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$453,000.00	0.18%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	2	\$715,700.00	0.28%	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$574,000.00	0.23%	0	\$0.00	N
RIVER VALLEY BANK	1	\$194,743.21	0.08%	0	\$0.00	N
ROCKLAND FEDERAL CREDIT UNION	1	\$366,400.00	0.15%	0	\$0.00	N
ROCKY MOUNTAIN BANK	2	\$473,264.00	0.19%	0	\$0.00	N
ROCKY MOUNTAIN CREDIT UNION	1	\$267,750.00	0.11%	0	\$0.00	N
ROUNDBANK	1	\$194,500.00	0.08%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	7	\$1,909,500.00	0.76%	0	\$0.00	N
ROYAL CREDIT UNION	1	\$284,600.00	0.11%	0	\$0.00	N
RPM MORTGAGE INC	1	\$341,600.00	0.14%	0	\$0.00	N
RPM MORTGAGE, INC	2	\$833,800.00	0.33%	0	\$0.00	N
RPM MORTGAGE, INC.	5	\$1,644,000.00	0.65%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$384,000.00	0.15%	0	\$0.00	N
	1	\$304,000.00	0.12%	0	\$0.00	N

	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION						
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$216,850.00	0.09%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$398,874.05	0.16%	0	\$0.00	N
	SANTANDER BANK, N.A.	7	\$1,875,414.22	0.74%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$992,250.00	0.39%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$261,000.00	0.1%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$248,800.00	0.1%	0	\$0.00	N
	SHEA MORTGAGE INC.	5	\$1,567,742.00	0.62%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$11,416,686.00	4.53%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$283,018.26	0.11%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	2	\$584,500.00	0.23%	0	\$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$526,500.00	0.21%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	4	\$1,241,219.00	0.49%	0	\$0.00	N
	SOUTH ATLANTIC BANK	1	\$336,585.63	0.13%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$215,000.00	0.09%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,233,030.00	0.49%	0	\$0.00	N
	SOUTHLAND CREDIT UNION	2	\$638,750.00	0.25%	0	\$0.00	N
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$262,500.00	0.1%	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$197,910.00	0.08%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$228,750.00	0.09%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	3	\$997,234.96	0.4%	0	\$0.00	N
	STATE BANK OF SPEER	1	\$179,757.53	0.07%	0	\$0.00	N
	STATE EMPLOYEE CREDIT UNION OF MD, INC.	1	\$344,800.00	0.14%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$180,000.00	0.07%	0	\$0.00	N
	STEARNS LENDING INC.	22	\$6,858,704.29	2.72%	0	\$0.00	N
		4	\$895,500.00	0.36%	0	\$0.00	N

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK						
	STIFEL BANK AND TRUST	1	\$221,500.00	0.09%	0	\$0.00	N.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$193,600.00	0.08%	0	\$0.00	N.
	SUMMIT CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00	N.
	SUMMIT FUNDING	1	\$179,683.64	0.07%	0	\$0.00	N.
	SUMMIT FUNDING INC	2	\$554,405.00	0.22%	0	\$0.00	N.
	SUMMIT FUNDING INC.	1	\$362,732.48	0.14%	0	\$0.00	N.
	SUMMIT FUNDING, INC.	3	\$873,700.00	0.35%	0	\$0.00	N.
	SUSQUEHANNA BANK	1	\$295,688.00	0.12%	0	\$0.00	N.
	TALMER BANK AND TRUST	3	\$1,134,100.00	0.45%	0	\$0.00	N.
	THE BRYN MAWR TRUST COMPANY	1	\$368,000.00	0.15%	0	\$0.00	N.
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$183,768.50	0.07%	0	\$0.00	N.
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$218,300.00	0.09%	0	\$0.00	N.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA ONCORD MORTGAGE GROUP	1	\$283,500.00	0.11%	0	\$0.00	N.
	THE WASHINGTON TRUST COMPANY	1	\$268,000.00	0.11%	0	\$0.00	N.
	THREE RIVERS FCU	2	\$581,647.00	0.23%	0	\$0.00	N.
	TOTAL MORTGAGE SERVICES, LLC	1	\$435,000.00	0.17%	0	\$0.00	N.
	TRAVERSE CITY STATE BANK	2	\$598,600.00	0.24%	0	\$0.00	N.
	TRUSTONE FINANCIAL	1	\$245,000.00	0.1%	0	\$0.00	N.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,999,138.00	0.79%	0	\$0.00	N.
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,270,321.00	0.5%	0	\$0.00	N.
	UNIONBANK,N.A.	2	\$504,352.90	0.2%	0	\$0.00	N.
	UNITED BANK AND TRUST COMPANY	1	\$311,200.00	0.12%	0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	14	\$4,058,745.49	1.61%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,931,550.00	0.77%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$3,148,102.00	1.25%	0	\$0.00	N.
		1	\$209,000.00	0.08%	0	\$0.00	N.

	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE						
	UNIVERSAL LENDING CORPORATION	2	\$614,000.00	0.24%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$413,900.00	0.16%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$611,600.00	0.24%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$397,500.00	0.16%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$236,000.00	0.09%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$196,200.00	0.08%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$237,104.00	0.09%	0	\$0.00	N
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$233,000.00	0.09%	0	\$0.00	N
	VENTURE BANK	1	\$408,000.00	0.16%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$402,000.00	0.16%	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$248,000.00	0.1%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$776,000.00	0.31%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,327,000.00	0.53%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,120,460.00	0.44%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$269,910.00	0.11%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$673,000.00	0.27%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$722,200.00	0.29%	0	\$0.00	N
	WILLAMETTE VALLEY BANK	1	\$328,000.00	0.13%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	1	\$384,493.01	0.15%	0	\$0.00	N
	WINTRUST MORTGAGE	1	\$416,475.36	0.17%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$223,600.00	0.09%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$290,000.00	0.12%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	2	\$487,191.07	0.19%	0	\$0.00	N
	Unavailable	3	\$736,704.00	0.29%	0	\$0.00	N
<b>Total</b>		<b>856</b>	<b>\$251,989,703.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCJC8	ABBEVILLE BUILDING & LOAN	1	\$210,000.00	0.08%	0	\$0.00	N

ACADEMY MORTGAGE CORPORATION	18	\$4,745,648.00	1.89%	0	\$0.00	N
ACG FUNDING INC	1	\$352,000.00	0.14%	0	\$0.00	N
ADVISORS CAPITAL, INC, A MICHIGAN CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	N
ALLIANT	1	\$417,000.00	0.17%	0	\$0.00	N
ALLIANT CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	N
ALLIED MORTGAGE GROUP INC	1	\$237,217.00	0.09%	0	\$0.00	N
ALPHA MORTGAGE CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	3	\$865,233.60	0.34%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK INC	1	\$288,403.06	0.11%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC.	1	\$206,220.03	0.08%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	1	\$312,200.00	0.12%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	6	\$2,179,100.00	0.87%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$419,500.00	0.17%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	N
AMERIHOMES FINANCIAL, LLC	2	\$528,000.00	0.21%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$898,100.00	0.36%	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$334,400.00	0.13%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC.	1	\$314,910.00	0.13%	0	\$0.00	N
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$331,101.69	0.13%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,367,505.55	0.54%	0	\$0.00	N
BANCFIRST	1	\$383,500.00	0.15%	0	\$0.00	N
BANCORPSOUTH BANK	4	\$1,020,000.00	0.41%	0	\$0.00	N
BANK IOWA	1	\$208,500.00	0.08%	0	\$0.00	N
BANK OF ENGLAND	3	\$908,600.00	0.36%	0	\$0.00	N
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$328,000.00	0.13%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,032,098.31	0.81%	0	\$0.00	N
BANK OF WHITTIER, N.A.	1	\$220,000.00	0.09%	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$344,720.00	0.14%	0	\$0.00	N
BAXTER CREDIT UNION	2	\$419,200.00	0.17%	0	\$0.00	N

BAY EQUITY LLC	4	\$1,933,450.00	0.77%	0	\$0.00	N
BAY EQUITY LLC, A CALIFORNIA LLC	1	\$342,000.00	0.14%	0	\$0.00	N
BELL STATE BANK & TRUST	2	\$646,600.00	0.26%	0	\$0.00	N
BEST CAPITAL FUNDING	1	\$324,025.00	0.13%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	2	\$446,504.74	0.18%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	2	\$819,750.00	0.33%	0	\$0.00	N
BROKER SOLUTIONS INC.	1	\$321,000.00	0.13%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,188,550.00	1.27%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,668,026.00	1.06%	0	\$0.00	N
BUSEY BANK,	1	\$376,000.00	0.15%	0	\$0.00	N
CAHP CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	N
CALIFORNIA CREDIT UNION	1	\$177,508.67	0.07%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,870,600.00	0.74%	0	\$0.00	N
CARROLLTON BANK	1	\$348,000.00	0.14%	0	\$0.00	N
CENTRUE BANK	1	\$204,600.00	0.08%	0	\$0.00	N
CENTURY LENDING COMPANY	2	\$728,750.00	0.29%	0	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,018,975.00	1.2%	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$191,250.00	0.08%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$215,200.00	0.09%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,695,850.00	1.07%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$201,100.00	0.08%	0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$356,800.00	0.14%	0	\$0.00	N
COBALT MORTGAGE, INC.	15	\$4,896,276.00	1.95%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$199,350.00	0.08%	0	\$0.00	N
COMMERCE MORTGAGE	5	\$1,595,531.00	0.63%	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$385,500.00	0.15%	0	\$0.00	N
COMMUNITY TRUST BANK	4	\$1,064,500.00	0.42%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	3	\$877,000.00	0.35%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	2	\$471,000.00	0.19%	0	\$0.00	N
CREDIT UNION LENDING SOURCE, LLC	1	\$361,500.00	0.14%	0	\$0.00	N

	CREDIT UNION OF AMERICA	1	\$205,650.00	0.08%	0	\$0.00	N
	CREDIT UNION WEST	1	\$237,700.00	0.09%	0	\$0.00	N
	CROGHAN COLONIAL BANK	1	\$207,000.00	0.08%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$765,000.00	0.3%	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$246,000.00	0.1%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$203,580.00	0.08%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,423,200.00	0.96%	0	\$0.00	N
	DSW MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	N
	DUBUQUE BANK AND TRUST	2	\$471,500.00	0.19%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	2	\$459,000.00	0.18%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$225,480.00	0.09%	0	\$0.00	N
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$207,999.00	0.08%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$496,250.00	0.2%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	1	\$215,100.00	0.09%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$520,750.00	0.21%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$219,716.81	0.09%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,397,222.00	0.95%	0	\$0.00	N
	FAMILY HORIZONS CREDIT UNION	1	\$202,239.34	0.08%	0	\$0.00	N
	FARMERS & MERCHANTS BANK & TRUST	1	\$196,495.59	0.08%	0	\$0.00	N
	FARMERS & MERCHANTS STATE BANK	1	\$308,000.00	0.12%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$293,000.00	0.12%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,158,071.00	0.46%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$868,000.00	0.35%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$246,674.74	0.1%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$391,459.93	0.16%	0	\$0.00	N
		11	\$3,454,700.00	1.37%	0	\$0.00	N

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CHOICE BANK	2	\$570,000.00	0.23%	0	\$0.00	N.
FIRST CHOICE LOAN SERVICES INC.	2	\$412,000.00	0.16%	0	\$0.00	N.
FIRST CHOICE LOAN SERVICES, INC.	2	\$742,500.00	0.3%	0	\$0.00	N.
FIRST COMMERCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	N.
FIRST FEDERAL BANK	1	\$196,800.00	0.08%	0	\$0.00	N.
FIRST FEDERAL BANK, FSB	2	\$601,000.00	0.24%	0	\$0.00	N.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$650,347.00	0.26%	0	\$0.00	N.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$603,750.00	0.24%	0	\$0.00	N.
FIRST HOME MORTGAGE CORPORATION	5	\$1,826,300.00	0.73%	0	\$0.00	N.
FIRST INTERSTATE BANK	7	\$1,830,253.75	0.73%	0	\$0.00	N.
FIRST MORTGAGE COMPANY, LLC	2	\$635,700.00	0.25%	0	\$0.00	N.
FIRST MORTGAGE COMPANY, LLC	3	\$720,000.00	0.29%	0	\$0.00	N.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$721,221.00	0.29%	0	\$0.00	N.
FIRST NATIONAL BANK OF HARTFORD	1	\$344,000.00	0.14%	0	\$0.00	N.
FIRST NATIONAL BANK OF MICHIGAN	1	\$232,500.00	0.09%	0	\$0.00	N.
FIRST NATIONAL BANK OF OMAHA	1	\$205,000.00	0.08%	0	\$0.00	N.
FIRST NATIONAL BANK OF ST LOUIS	1	\$209,700.00	0.08%	0	\$0.00	N.
FIRST NATIONS HOME FINANCE CORP.	1	\$178,925.00	0.07%	0	\$0.00	N.
FIRST PRIORITY FINANCIAL INC	1	\$260,000.00	0.1%	0	\$0.00	N.
FIRST STANDARD FINANCIAL CORP., DBA NEXCAP HOME LOANS	1	\$180,000.00	0.07%	0	\$0.00	N.
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$561,500.00	0.22%	0	\$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,228,000.00	0.49%	0	\$0.00	N.
FIRST UNITED BANK AND TRUST COMPANY	2	\$398,962.00	0.16%	0	\$0.00	N.
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$432,050.00	0.17%	0	\$0.00	N.
FIRSTBANK	1	\$241,200.00	0.1%	0	\$0.00	N.
FIRSTMERIT BANK, N.A.	1	\$183,000.00	0.07%	0	\$0.00	N.
FIRSTTRUST BANK	1	\$411,760.00	0.16%	0	\$0.00	N.
	1	\$221,000.00	0.09%	0	\$0.00	N.

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION						
	FRANDSEN BANK & TRUST	1	\$260,000.00	0.1%	0	\$0.00	N
	FRANKLIN AMERICAN	1	\$415,488.49	0.17%	0	\$0.00	N
	FREMONT BANK	4	\$1,204,542.19	0.48%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$328,826.18	0.13%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	\$775,920.00	0.31%	0	\$0.00	N
	GEO CORP INC,	1	\$273,000.00	0.11%	0	\$0.00	N
	GEO-CORP INC	2	\$837,000.00	0.33%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$238,850.00	0.09%	0	\$0.00	N
	GLASTONBURY RESIDENTIAL MORTGAGE, L	1	\$264,435.18	0.11%	0	\$0.00	N
	GMFS, LLC	2	\$464,000.00	0.18%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	\$365,000.00	0.15%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK	2	\$490,900.00	0.2%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$219,250.00	0.09%	0	\$0.00	N
	GREENBOX LOANS, INC.	1	\$314,612.68	0.13%	0	\$0.00	N
	GREER STATE BANK	1	\$265,000.00	0.11%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$384,000.00	0.15%	0	\$0.00	N
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$266,640.35	0.11%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$1,157,500.00	0.46%	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC	1	\$254,656.51	0.1%	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$238,500.00	0.09%	0	\$0.00	N
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$700,000.00	0.28%	0	\$0.00	N
	HAWTHORN BANK	1	\$336,000.00	0.13%	0	\$0.00	N
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$199,900.00	0.08%	0	\$0.00	N
	HERITAGE BANK	1	\$289,200.00	0.11%	0	\$0.00	N
	HICKORY POINT BANK	1	\$417,000.00	0.17%	0	\$0.00	N
	HICKORY POINT BANK & TRUST	1	\$191,920.00	0.08%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$247,920.00	0.1%	0	\$0.00	N
	HILLTOP NATIONAL BANK	1	\$207,000.00	0.08%	0	\$0.00	N
	HNB NATIONAL BANK	1	\$225,000.00	0.09%	0	\$0.00	N
		1	\$239,000.00	0.1%	0	\$0.00	N

	HOME MORTGAGE OF AMERICA, INC.						
	HOMEAMERICAN MORTGAGE CORP.	2	\$458,473.84	0.18%	0	\$0.00	N.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$4,654,166.05	1.85%	0	\$0.00	N.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$807,209.03	0.32%	0	\$0.00	N.
	HOMETRUST MORTGAGE COMPANY	1	\$193,300.00	0.08%	0	\$0.00	N.
	HOMEWISE, INC.	1	\$178,900.00	0.07%	0	\$0.00	N.
	HORIZON CREDIT UNION CORPORATION	1	\$203,500.00	0.08%	0	\$0.00	N.
	IBERIABANK MORTGAGE COMPANY	5	\$1,376,000.00	0.55%	0	\$0.00	N.
	IDAHO CENTRAL CREDIT UNION	2	\$449,184.39	0.18%	0	\$0.00	N.
	IMPAC MORTGAGE CORP.	3	\$892,760.00	0.35%	0	\$0.00	N.
	INTERBANK MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	N.
	INTERBANK STATE BANK	1	\$416,250.00	0.17%	0	\$0.00	N.
	INTERNATIONAL CITY MORTGAGE, INC	2	\$792,971.92	0.32%	0	\$0.00	N.
	INTERTRUST MORTGAGE, LLC	1	\$205,876.00	0.08%	0	\$0.00	N.
	JMAC LENDING, INC.	1	\$364,000.00	0.14%	0	\$0.00	N.
	KINECTA FEDERAL CREDIT UNION	8	\$3,733,900.00	1.48%	0	\$0.00	N.
	KIRTLAND FEDERAL CREDIT UNION	2	\$416,000.00	0.17%	0	\$0.00	N.
	LAKE MICHIGAN CREDIT UNION	2	\$637,700.00	0.25%	0	\$0.00	N.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,355,400.00	0.94%	0	\$0.00	N.
	LANDMARK CREDIT UNION	2	\$536,850.00	0.21%	0	\$0.00	N.
	LEADER BANK N.A.	2	\$716,700.00	0.28%	0	\$0.00	N.
	LEADER BANK N.A. A CORPORATION	1	\$258,901.30	0.1%	0	\$0.00	N.
	LEADER BANK NA A CORP	1	\$369,000.00	0.15%	0	\$0.00	N.
	LEADER BANK NA A CORPORATION	1	\$332,000.00	0.13%	0	\$0.00	N.
	LEADER MORTGAGE COMPANY, INC.	1	\$517,500.00	0.21%	0	\$0.00	N.
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$589,500.00	0.23%	0	\$0.00	N.
	LHM FINANCIAL CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	N.
	LIBERTY SAVINGS BANK, FSB	2	\$447,757.00	0.18%	0	\$0.00	N.
	LOGIX FEDERAL CREDIT UNION	3	\$995,213.73	0.4%	0	\$0.00	N.

	M/I FINANCIAL, LLC	2	\$476,180.50	0.19%	0	\$0.00	N.
	MAGNA BANK	1	\$244,000.00	0.1%	0	\$0.00	N.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	N.
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$478,789.79	0.19%	0	\$0.00	N.
	MEGASTAR FINANCIAL CORP	2	\$555,000.00	0.22%	0	\$0.00	N.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,250.00	0.17%	0	\$0.00	N.
	MERIDIAN BANK	1	\$275,000.00	0.11%	0	\$0.00	N.
	METRO BANK	1	\$178,165.07	0.07%	0	\$0.00	N.
	METRO CREDIT UNION	1	\$449,925.00	0.18%	0	\$0.00	N.
	MICHIGAN MUTUAL, INC.	1	\$415,890.00	0.17%	0	\$0.00	N.
	MID AMERICA MORTGAGE	3	\$846,710.00	0.34%	0	\$0.00	N.
	MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	N.
	MIDLAND STATES BANK	2	\$368,000.00	0.15%	0	\$0.00	N.
	MIDWEST COMMUNITY BANK	1	\$319,500.00	0.13%	0	\$0.00	N.
	MIDWEST LOAN SERVICES, INC.	1	\$200,000.00	0.08%	0	\$0.00	N.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$943,400.00	0.38%	0	\$0.00	N.
	MONARCH BANK	1	\$178,974.54	0.07%	0	\$0.00	N.
	MORTGAGE AMERICA, INC.	1	\$179,900.00	0.07%	0	\$0.00	N.
	MORTGAGE ASSOCIATES OF HAWAII, LLC	1	\$496,000.00	0.2%	0	\$0.00	N.
	MORTGAGE NOW INC	1	\$344,555.91	0.14%	0	\$0.00	N.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$545,000.00	0.22%	0	\$0.00	N.
	MORTGAGENETWORK	5	\$1,190,900.00	0.47%	0	\$0.00	N.
	MOUNTAIN AMERICA CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	N.
	MOUNTAIN WEST FINANCIAL, INC	1	\$279,000.00	0.11%	0	\$0.00	N.
	MOUNTAIN WEST FINANCIAL, INC	1	\$258,400.00	0.1%	0	\$0.00	N.
	MOVEMENT MORTGAGE	3	\$724,900.00	0.29%	0	\$0.00	N.
	MOVEMENT MORTGAGE LLC	2	\$771,045.92	0.31%	0	\$0.00	N.
	MOVEMENT MORTGAGE, LLC	14	\$3,920,840.00	1.56%	0	\$0.00	N.
	NATIONAL BANK OF KANSAS CITY	1	\$187,000.00	0.07%	0	\$0.00	N.
	NATIONS DIRECT MORTGAGE LLC	1	\$304,000.00	0.12%	0	\$0.00	N.
	NE MOVES MORTGAGE	1	\$210,320.00	0.08%	0	\$0.00	N.
	NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	N.
	NJ LENDERS CORP.	4	\$1,175,000.00	0.47%	0	\$0.00	N.
	NORTHWESTERN MORTGAGE COMPANY	1	\$371,920.00	0.15%	0	\$0.00	N.
	NUMARK CREDIT UNION	1	\$271,000.00	0.11%	0	\$0.00	N.
	O A MORTGAGE SERVICES	2	\$528,000.00	0.21%	0	\$0.00	N.

	OCEANFIRST BANK	1	\$300,000.00	0.12%	0	\$0.00	N
	OMNI FUND INC	1	\$202,500.00	0.08%	0	\$0.00	N
	OMT MORTGAGE LLC	1	\$230,400.00	0.09%	0	\$0.00	N
	ON Q FINANCIAL	1	\$199,736.63	0.08%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$329,565.44	0.13%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$221,600.00	0.09%	0	\$0.00	N
	OPES ADVISORS, INC.	4	\$1,567,400.00	0.62%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC	2	\$536,000.00	0.21%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,301,900.00	0.52%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$180,000.00	0.07%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$444,000.00	0.18%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,506,000.00	0.6%	0	\$0.00	N
	PARKSIDE LENDING LLC	5	\$1,237,000.00	0.49%	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$392,000.00	0.16%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$778,595.00	0.31%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$405,000.00	0.16%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$206,250.00	0.08%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$195,500.00	0.08%	0	\$0.00	N
	PEOPLES STATE BANK OF BLOOMER	1	\$327,000.00	0.13%	0	\$0.00	N
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	N
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$237,600.00	0.09%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	28	\$8,667,770.87	3.45%	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$756,910.00	0.3%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	3	\$1,044,920.00	0.42%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$242,250.00	0.1%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	16	\$5,117,772.00	2.03%	0	\$0.00	N
	POLISH & SLAVIC FCU	1	\$274,400.00	0.11%	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	\$303,750.00	0.12%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	13	\$4,214,488.00	1.68%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	\$796,600.00	0.32%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	2	\$524,000.00	0.21%	0	\$0.00	N
	PULASKI BANK	1	\$233,100.00	0.09%	0	\$0.00	N
	PURDUE FEDERAL CU	1	\$278,300.00	0.11%	0	\$0.00	N

	PUTNAM BANK	1	\$176,000.00	0.07%	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$196,800.00	0.08%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	2	\$645,750.00	0.26%	0	\$0.00	N
	RANLIFE, INC.	1	\$202,230.00	0.08%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$370,400.00	0.15%	0	\$0.00	N
	RENASANT BANK	2	\$375,500.00	0.15%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$782,450.00	0.31%	0	\$0.00	N
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$600,000.00	0.24%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	2	\$614,425.00	0.24%	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	N
	RIVERSIDE COMMUNITY BANK	1	\$219,710.29	0.09%	0	\$0.00	N
	ROCKLAND TRUST	2	\$390,000.00	0.16%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	2	\$572,000.00	0.23%	0	\$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	1	\$368,950.00	0.15%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	9	\$2,474,360.00	0.98%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$356,000.00	0.14%	0	\$0.00	N
	RPM MORTGAGE, INC.	4	\$1,150,000.00	0.46%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$244,500.00	0.1%	0	\$0.00	N
	SABINE STATE BANK & TRUST CO. INC.	1	\$177,600.00	0.07%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$292,000.00	0.12%	0	\$0.00	N
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$653,000.00	0.26%	0	\$0.00	N
	SALAL CREDIT UNION	1	\$497,250.00	0.2%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$415,800.00	0.17%	0	\$0.00	N
	SALISBURY BANK AND TRUST COMPANY	1	\$295,000.00	0.12%	0	\$0.00	N
	SANTANDER BANK, N.A.	5	\$1,683,050.00	0.67%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$514,250.00	0.2%	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$399,000.00	0.16%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$759,000.00	0.3%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,349,325.00	0.54%	0	\$0.00	N
	SELECT BANK	1	\$271,300.00	0.11%	0	\$0.00	N
	SEVERN SAVINGS BANK	1	\$272,000.00	0.11%	0	\$0.00	N

	SHEA MORTGAGE INC.	6	\$1,992,852.00	0.79%	0	\$0.00	N
	SHORE MORTGAGE	3	\$620,838.74	0.25%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,009,460.00	1.99%	0	\$0.00	N
	SIUSLAW BANK	1	\$178,400.00	0.07%	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	1	\$365,000.00	0.15%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$310,500.00	0.12%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$284,000.00	0.11%	0	\$0.00	N
	SOUTHERN HERITAGE BANK	1	\$231,200.00	0.09%	0	\$0.00	N
	SOUTHLAND CREDIT UNION	1	\$239,000.00	0.1%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	\$236,663.86	0.09%	0	\$0.00	N
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$281,250.00	0.11%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	2	\$374,200.00	0.15%	0	\$0.00	N
	STEARNS LENDING INC.	25	\$7,636,532.53	3.04%	0	\$0.00	N
	STERLING BANK & TRUST, F.S.B.	1	\$303,000.00	0.12%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,852,114.00	0.74%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$396,000.00	0.16%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$437,200.00	0.17%	0	\$0.00	N
	SUMMIT BANK AND TRUST	1	\$305,100.00	0.12%	0	\$0.00	N
	SUMMIT FUNDING INC	6	\$1,583,534.91	0.63%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$417,000.00	0.17%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$180,000.00	0.07%	0	\$0.00	N
	SUMMIT FUNDING, INC..	1	\$360,000.00	0.14%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$188,000.00	0.07%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$567,920.00	0.23%	0	\$0.00	N
	THE BANK OF MAINE	1	\$214,400.00	0.09%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	N
	THE MORTGAGE SOURCE, INC.	1	\$201,600.00	0.08%	0	\$0.00	N
	THINK MUTUAL BANK	2	\$481,036.08	0.19%	0	\$0.00	N
	THREE RIVERS FCU	1	\$244,451.42	0.1%	0	\$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	\$197,600.00	0.08%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$213,112.55	0.08%	0	\$0.00	N

	TOWN & COUNTRY BANK	1	\$175,700.00	0.07%	0	\$0.00	N.
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$181,197.93	0.07%	0	\$0.00	N.
	TRADITIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	N.
	TRUSTONE	1	\$254,000.00	0.1%	0	\$0.00	N.
	TWO RIVERS BANK AND TRUST	1	\$220,000.00	0.09%	0	\$0.00	N.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$3,942,465.00	1.57%	0	\$0.00	N.
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$641,910.00	0.26%	0	\$0.00	N.
	UNION TRUST CORPORATION	1	\$326,819.06	0.13%	0	\$0.00	N.
	UNIONBANK,N.A.	2	\$635,464.51	0.25%	0	\$0.00	N.
	UNITED BANK & TRUST	1	\$210,000.00	0.08%	0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	26	\$7,440,650.00	2.96%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,951,130.57	0.78%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,357,567.49	1.73%	0	\$0.00	N.
	UNIVERSAL LENDING CORPORATION	2	\$542,560.00	0.22%	0	\$0.00	N.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$433,300.00	0.17%	0	\$0.00	N.
	UNIWYO FCU	1	\$266,356.05	0.11%	0	\$0.00	N.
	VALLEY NATIONAL BANK	1	\$312,000.00	0.12%	0	\$0.00	N.
	VAN DYK MORTGAGE CORPORATION	1	\$358,800.00	0.14%	0	\$0.00	N.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$545,250.00	0.22%	0	\$0.00	N.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	N.
	VANGUARD FUNDING LLC	1	\$346,200.00	0.14%	0	\$0.00	N.
	VERITAS FUNDING, LLC	8	\$2,443,535.00	0.97%	0	\$0.00	N.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,518,050.00	0.6%	0	\$0.00	N.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,408,920.00	0.56%	0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$983,300.00	0.39%	0	\$0.00	N.
	WASHINGTON COUNTY BANK	1	\$245,700.00	0.1%	0	\$0.00	N.
	WASHINGTON SAVINGS BANK	1	\$272,500.00	0.11%	0	\$0.00	N.

	WATERSTONE MORTGAGE CORPORATION	1	\$212,442.33	0.08%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$216,000.00	0.09%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	N
	WOODFORD STATE BANK	1	\$264,400.00	0.11%	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	N
	Unavailable	1	\$417,000.00	-0.03%	0	\$0.00	N
<b>Total</b>		<b>859</b>	<b>\$251,559,394.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCJD6	1ST SECURITY BANK OF WASHINGTON	1	\$262,500.00	0.1%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$469,381.08	0.19%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$215,000.00	0.09%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	17	\$5,405,008.00	2.14%	0	\$0.00	N
	ACG FUNDING INC	1	\$208,000.00	0.08%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$192,000.00	0.08%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$233,835.54	0.09%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00	N
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$188,500.00	0.07%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$278,400.00	0.11%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$417,000.00	0.17%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	N
	AMERICAN BANK OF OKLAHOMA	1	\$224,000.00	0.09%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	16	\$4,499,412.00	1.78%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$239,200.00	0.09%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$678,324.18	0.27%	0	\$0.00	N
	AMERIHOMER FINANCIAL, LLC	1	\$364,000.00	0.14%	0	\$0.00	N
	AMERIS BANK	1	\$197,000.00	0.08%	0	\$0.00	N
	ANCHORBANK, FSB	2	\$428,900.00	0.17%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$266,250.00	0.11%	0	\$0.00	N
	ARROWHEAD CAPITAL CORPORATION	1	\$258,000.00	0.1%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$640,600.00	0.25%	0	\$0.00	N

AURORA FINANCIAL GROUP, INC	1	\$230,895.54	0.09%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$309,000.00	0.12%	0	\$0.00	N
BANCORPSOUTH BANK	8	\$2,276,641.00	0.9%	0	\$0.00	N
BANK OF ENGLAND	2	\$668,000.00	0.26%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$3,015,425.78	1.2%	0	\$0.00	N
BANNER BANK	1	\$192,500.00	0.08%	0	\$0.00	N
BAXTER CREDIT UNION	2	\$510,000.00	0.2%	0	\$0.00	N
BAY EQUITY LLC	4	\$1,098,500.00	0.44%	0	\$0.00	N
BAY EQUITY LLC.	3	\$809,750.00	0.32%	0	\$0.00	N
BAY FEDERAL CREDIT UNION	1	\$463,500.00	0.18%	0	\$0.00	N
BELL STATE BANK & TRUST	4	\$1,060,600.00	0.42%	0	\$0.00	N
BLUELEAF LENDING, LLC	1	\$284,750.00	0.11%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	4	\$949,095.31	0.38%	0	\$0.00	N
BOONE COUNTY NATIONAL BANK	1	\$225,000.00	0.09%	0	\$0.00	N
BRIDGEWATER CREDIT UNION	1	\$207,900.00	0.08%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	4	\$968,215.65	0.38%	0	\$0.00	N
BROKER SOLUTIONS INC	1	\$433,500.00	0.17%	0	\$0.00	N
BROKER SOLUTIONS INC.	1	\$188,000.00	0.07%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,473,365.00	0.98%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,952,650.00	1.17%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$649,900.00	0.26%	0	\$0.00	N
CABRILLO MORTGAGE AND REALTY SERVICES	1	\$417,000.00	0.17%	0	\$0.00	N
CAPE COD COOPERATIVE BANK	1	\$382,000.00	0.15%	0	\$0.00	N
CAPITAL MORTGAGE SOLUTIONS LLC	1	\$200,000.00	0.08%	0	\$0.00	N
CAPSTAR BANK, A TENNESSEE CHARTERED	1	\$228,650.00	0.09%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,809,565.00	0.72%	0	\$0.00	N
CASHCALL INC	1	\$222,400.00	0.09%	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	N
CENTRAL BANK	1	\$206,100.00	0.08%	0	\$0.00	N
CENTRAL CITY CREDIT UNION	1	\$179,900.00	0.07%	0	\$0.00	N
CENTRAL COAST LENDING INC	1	\$355,821.95	0.14%	0	\$0.00	N
CENTURY LENDING COMPANY	6	\$1,466,940.00	0.58%	0	\$0.00	N
CHEMICAL BANK	1	\$297,000.00	0.12%	0	\$0.00	N

CHERRY CREEK MORTGAGE CO., INC.	9	\$2,671,100.00	1.06%	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$258,400.00	0.1%	0	\$0.00	N
CITIZENS STATE BANK OF ROSEAU	1	\$220,000.00	0.09%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$634,550.00	0.25%	0	\$0.00	N
COBALT MORTGAGE, INC	2	\$563,655.00	0.22%	0	\$0.00	N
COBALT MORTGAGE, INC.	18	\$5,775,216.00	2.29%	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$416,000.00	0.16%	0	\$0.00	N
COMMERCE MORTGAGE	1	\$247,202.62	0.1%	0	\$0.00	N
COMMUNITY TRUST BANK	4	\$915,850.00	0.36%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	3	\$607,875.00	0.24%	0	\$0.00	N
CROGHAN COLONIAL BANK	1	\$202,400.00	0.08%	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$262,500.00	0.1%	0	\$0.00	N
CU MORTGAGE DIRECT	1	\$220,000.00	0.09%	0	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$182,000.00	0.07%	0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$237,900.00	0.09%	0	\$0.00	N
DANE COUNTY CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$208,800.00	0.08%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$387,200.00	0.15%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,489,293.71	0.99%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	2	\$447,700.00	0.18%	0	\$0.00	N
ELEVATIONS CREDIT UNION	9	\$2,233,400.00	0.89%	0	\$0.00	N
EMC HOLDINGS LLC	1	\$202,900.00	0.08%	0	\$0.00	N
EQUISOUTH MORTGAGE INC	1	\$220,000.00	0.09%	0	\$0.00	N
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$286,638.00	0.11%	0	\$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$628,500.00	0.25%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$209,200.00	0.08%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$726,500.00	0.29%	0	\$0.00	N
EVOLVE BANK & TRUST	5	\$1,598,595.08	0.63%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,754,677.00	1.09%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	\$290,916.00	0.12%	0	\$0.00	N

	NORTHPOINT MORTGAGE						
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$852,550.00	0.34%	0	\$0.00	N.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$692,800.00	0.27%	0	\$0.00	N.
	FINANCIAL PARTNERS CREDIT UNION	2	\$523,000.00	0.21%	0	\$0.00	N.
	FINWORTH MORTGAGE LLC	1	\$295,400.00	0.12%	0	\$0.00	N.
	FIRST ALLIANCE HOME MORTGAGE	1	\$193,500.00	0.08%	0	\$0.00	N.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$961,250.00	0.38%	0	\$0.00	N.
	FIRST CHOICE BANK	2	\$708,150.00	0.28%	0	\$0.00	N.
	FIRST CHOICE LOAN SERVICES, INC.	2	\$511,000.00	0.2%	0	\$0.00	N.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$268,500.00	0.11%	0	\$0.00	N.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$199,200.00	0.08%	0	\$0.00	N.
	FIRST COMMUNITY MORTGAGE, INC.	1	\$408,000.00	0.16%	0	\$0.00	N.
	FIRST COUNTY BANK	1	\$217,200.34	0.09%	0	\$0.00	N.
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	N.
	FIRST FEDERAL BANK	4	\$1,259,050.00	0.5%	0	\$0.00	N.
	FIRST FEDERAL BANK, A CORPORATION	1	\$402,300.00	0.16%	0	\$0.00	N.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$382,500.00	0.15%	0	\$0.00	N.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,000.00	0.11%	0	\$0.00	N.
	FIRST FINANCIAL BANK, N.A.	1	\$185,000.00	0.07%	0	\$0.00	N.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$248,500.00	0.1%	0	\$0.00	N.
	FIRST HOME MORTGAGE CORPORATION	3	\$873,350.00	0.35%	0	\$0.00	N.
	FIRST INTERSTATE BANK	6	\$1,519,150.00	0.6%	0	\$0.00	N.
	FIRST MERIDIAN MORTGAGE	1	\$256,800.00	0.1%	0	\$0.00	N.
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$315,440.00	0.13%	0	\$0.00	N.
	FIRST MORTGAGE COMPANY, LLC	2	\$453,330.00	0.18%	0	\$0.00	N.
	FIRST MORTGAGE COMPANY, LLC	4	\$1,019,301.00	0.4%	0	\$0.00	N.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,090,532.00	0.43%	0	\$0.00	N.
	FIRST NATIONAL BANK ALASKA	2	\$509,601.46	0.2%	0	\$0.00	N.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$194,400.00	0.08%	0	\$0.00	N.

FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.08%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	2	\$440,000.00	0.17%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	2	\$566,900.00	0.22%	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORP	1	\$370,000.00	0.15%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	2	\$530,000.00	0.21%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A.	1	\$225,000.00	0.09%	0	\$0.00	N
FIRST STANDARD FINANCIAL CORP, DBA NEXCAP HOME LOANS	1	\$480,000.00	0.19%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	2	\$500,000.00	0.2%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	2	\$511,710.00	0.2%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$885,600.00	0.35%	0	\$0.00	N
FIRST TRUST & SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$367,000.00	0.15%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	N
FIRSTBANK	1	\$182,250.00	0.07%	0	\$0.00	N
FREMONT BANK	5	\$1,204,171.26	0.48%	0	\$0.00	N
FULL SERVICE MORTGAGE	1	\$314,775.42	0.12%	0	\$0.00	N
FULTON BANK, N.A.	2	\$559,920.00	0.22%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	6	\$1,419,989.00	0.56%	0	\$0.00	N
GEO CORP INC,	1	\$455,000.00	0.18%	0	\$0.00	N
GEO-CORP INC	1	\$255,000.00	0.1%	0	\$0.00	N
GEO-CORP, INC	2	\$508,000.00	0.2%	0	\$0.00	N
GLADEWATER NATIONAL BANK, A FEDERAL	1	\$178,400.00	0.07%	0	\$0.00	N
GMFS LLC	1	\$218,400.00	0.09%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$316,000.00	0.13%	0	\$0.00	N
GREAT WESTERN BANK	1	\$263,200.00	0.1%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$204,000.00	0.08%	0	\$0.00	N
GUILD MORTGAGE COMPANY	5	\$1,253,900.00	0.5%	0	\$0.00	N
HARBOR NATIONAL BANK	2	\$465,500.00	0.18%	0	\$0.00	N
HARBORONE BANK	2	\$445,000.00	0.18%	0	\$0.00	N
HEARTLAND BANK	1	\$185,000.00	0.07%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$669,600.00	0.27%	0	\$0.00	N
HILLTOP NATIONAL BANK	1	\$364,000.00	0.14%	0	\$0.00	N
HOME BANK	2	\$592,000.00	0.23%	0	\$0.00	N

HOME FUNDING CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,767,373.35	1.1%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$954,115.94	0.38%	0	\$0.00	N
HOMETOWN BANK	1	\$195,000.00	0.08%	0	\$0.00	N
HOMEWISE, INC.	1	\$204,800.00	0.08%	0	\$0.00	N
HORIZON BANK, N.A.	3	\$807,000.00	0.32%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	7	\$2,045,366.70	0.81%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$177,200.00	0.07%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$191,120.00	0.08%	0	\$0.00	N
IMPAC MORTGAGE CORP.	5	\$2,441,350.00	0.97%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	2	\$715,000.00	0.28%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	2	\$665,000.00	0.26%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$232,000.00	0.09%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$220,000.00	0.09%	0	\$0.00	N
JMAC LENDING, INC.	2	\$636,250.00	0.25%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	5	\$2,240,920.00	0.89%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	3	\$555,382.69	0.22%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	20	\$7,249,400.00	2.87%	0	\$0.00	N
LANDMARK CREDIT UNION	3	\$634,400.00	0.25%	0	\$0.00	N
LEADER BANK N.A. A CORPORATION	1	\$364,158.81	0.14%	0	\$0.00	N
LEADER BANK N.A.	1	\$232,000.00	0.09%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$681,750.00	0.27%	0	\$0.00	N
LHM FINANCIAL CORPORATION	1	\$212,800.00	0.08%	0	\$0.00	N
LIBERTY BANK	1	\$216,800.00	0.09%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	2	\$592,000.00	0.23%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$608,000.00	0.24%	0	\$0.00	N
LOUISIANA USA FEDERAL CREDIT UNION	1	\$263,502.37	0.1%	0	\$0.00	N
M/I FINANCIAL, LLC	3	\$840,350.00	0.33%	0	\$0.00	N
MAGNA BANK	1	\$223,650.00	0.09%	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$243,000.00	0.1%	0	\$0.00	N

	CORPORATION						
	MAVERICK FUNDING CORP.	2	\$554,300.00	0.22%	0	\$0.00	N.
	MEETINGHOUSE BANK	1	\$240,000.00	0.1%	0	\$0.00	N.
	MEGASTAR FINANCIAL CORP	4	\$1,114,000.00	0.44%	0	\$0.00	N.
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$352,750.00	0.14%	0	\$0.00	N.
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	N.
	METCALF BANK	1	\$269,087.00	0.11%	0	\$0.00	N.
	METRO MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	N.
	MIDWEST COMMUNITY BANK	3	\$738,400.00	0.29%	0	\$0.00	N.
	MIE FINANCIAL, INC	1	\$226,000.00	0.09%	0	\$0.00	N.
	MINNESOTA BANK AND TRUST	1	\$215,010.00	0.09%	0	\$0.00	N.
	MLD MORTGAGE, INC.	3	\$1,000,700.00	0.4%	0	\$0.00	N.
	MORRIS BANK	1	\$180,000.00	0.07%	0	\$0.00	N.
	MORTGAGE 1 INCORPORATED	2	\$602,250.00	0.24%	0	\$0.00	N.
	MORTGAGE INVESTORS GROUP	1	\$261,080.00	0.1%	0	\$0.00	N.
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$200,000.00	0.08%	0	\$0.00	N.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$190,000.00	0.08%	0	\$0.00	N.
	MORTGAGENETWORK	2	\$680,500.00	0.27%	0	\$0.00	N.
	MOUNT VERNON BANK	1	\$277,470.00	0.11%	0	\$0.00	N.
	MOUNTAIN WEST FINANCIAL, INC	1	\$203,000.00	0.08%	0	\$0.00	N.
	MOUNTAIN WEST FINANCIAL, INC	1	\$533,178.35	0.21%	0	\$0.00	N.
	MOVEMENT MORTGAGE	4	\$853,670.00	0.34%	0	\$0.00	N.
	MOVEMENT MORTGAGE LLC	1	\$308,760.00	0.12%	0	\$0.00	N.
	MOVEMENT MORTGAGE LLC	1	\$423,200.00	0.17%	0	\$0.00	N.
	MOVEMENT MORTGAGE, LLC	16	\$4,313,784.00	1.71%	0	\$0.00	N.
	NATIONAL BANK OF COMMERCE	1	\$234,018.38	0.09%	0	\$0.00	N.
	NATIONAL BANK OF KANSAS CITY	4	\$1,097,749.00	0.44%	0	\$0.00	N.
	NATIONAL BANK OF MIDDLEBURY	1	\$254,610.00	0.1%	0	\$0.00	N.
	NATIONS DIRECT MORTGAGE LLC	1	\$340,000.00	0.13%	0	\$0.00	N.
	NATIONS LENDING CORPORATION	1	\$269,300.00	0.11%	0	\$0.00	N.
	NATIONWIDE BANK	1	\$231,200.00	0.09%	0	\$0.00	N.
	NCB, FSB	2	\$523,959.69	0.21%	0	\$0.00	N.
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$871,750.00	0.35%	0	\$0.00	N.
	NEW MEXICO BANK AND TRUST	1	\$205,600.00	0.08%	0	\$0.00	N.
	NEXBANK SSB	1	\$417,000.00	0.17%	0	\$0.00	N.

	NJ LENDERS CORP.	4	\$1,355,800.00	0.54%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$450,000.00	0.18%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$671,400.00	0.27%	0	\$0.00	N
	NUVISION FCU	1	\$202,100.00	0.08%	0	\$0.00	N
	O A MORTGAGE SERVICES	2	\$729,600.00	0.29%	0	\$0.00	N
	OLD VIRGINIA MORTGAGE, INC., A CORP	1	\$202,500.00	0.08%	0	\$0.00	N
	ON Q FINANCIAL INC	2	\$562,419.82	0.22%	0	\$0.00	N
	ON Q FINANCIAL, INC.	2	\$599,200.00	0.24%	0	\$0.00	N
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$499,356.38	0.2%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$200,000.00	0.08%	0	\$0.00	N
	OPES ADVISORS, INC.	3	\$1,324,000.00	0.52%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	2	\$640,000.00	0.25%	0	\$0.00	N
	OREGONIANS FEDERAL CREDIT UNION	1	\$214,400.00	0.09%	0	\$0.00	N
	PACIFIC BAY LENDING GROUP	1	\$305,500.00	0.12%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$2,020,800.00	0.8%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CA	1	\$268,900.00	0.11%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$617,400.00	0.24%	0	\$0.00	N
	PARKSIDE LENDING LLC	5	\$1,855,250.00	0.74%	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$231,000.00	0.09%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	2	\$493,319.41	0.2%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$199,200.00	0.08%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	N
	PEOPLES STATE BANK OF BLOOMER	1	\$268,000.00	0.11%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$276,000.00	0.11%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$6,112,683.31	2.42%	0	\$0.00	N
	PLAZA HOME MORTGAGE	5	\$1,158,100.00	0.46%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$263,500.00	0.1%	0	\$0.00	N
	PLUM CREEK FUNDING, INC - COR	1	\$269,668.01	0.11%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	16	\$4,864,350.00	1.93%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$179,913.94	0.07%	0	\$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$235,400.00	0.09%	0	\$0.00	N

PROSPERITY HOME MORTGAGE, LLC	6	\$1,755,175.00	0.7%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$287,250.00	0.11%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	N
QUORUM FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	N
REDWOOD CREDIT UNION	6	\$1,718,350.00	0.68%	0	\$0.00	N
RENASANT BANK	2	\$585,000.00	0.23%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,063,100.00	0.42%	0	\$0.00	N
RESIDENTIAL BANCORP (ONTARIO)	1	\$350,000.00	0.14%	0	\$0.00	N
RESIDENTIAL BANCORP (RANCHO CUCAMON)	1	\$400,000.00	0.16%	0	\$0.00	N
RESOURCE LENDERS, INC.- A CALIFORNI	1	\$209,723.46	0.08%	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$536,800.00	0.21%	0	\$0.00	N
RIVERHILLS BANK	1	\$230,000.00	0.09%	0	\$0.00	N
RMK	1	\$368,000.00	0.15%	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	2	\$611,400.00	0.24%	0	\$0.00	N
ROCKY MOUNTAIN BANK	3	\$741,280.00	0.29%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$414,000.00	0.16%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	3	\$781,000.00	0.31%	0	\$0.00	N
ROYAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	N
RPM MORTGAGE, INC	2	\$913,103.63	0.36%	0	\$0.00	N
RPM MORTGAGE, INC.	4	\$1,632,153.66	0.65%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$840,549.87	0.33%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$328,000.00	0.13%	0	\$0.00	N
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$253,500.00	0.1%	0	\$0.00	N
SAGAMORE HOME MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$593,100.00	0.24%	0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$391,000.00	0.16%	0	\$0.00	N
SANTANDER BANK, N.A.	8	\$2,114,425.00	0.84%	0	\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$229,600.00	0.09%	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$264,000.00	0.1%	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$385,200.00	0.15%	0	\$0.00	N

SECURE ONE CAPITAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	N
SECURITY BANK	1	\$270,000.00	0.11%	0	\$0.00	N
SECURITY STATE BANK OF FERGUS FALLS	1	\$293,000.00	0.12%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$422,180.00	0.17%	0	\$0.00	N
SHEA MORTGAGE INC.	5	\$1,592,732.00	0.63%	0	\$0.00	N
SHORE MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$7,328,587.00	2.91%	0	\$0.00	N
SKYLINE FINANCIAL CORP.	3	\$1,061,200.00	0.42%	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$787,550.00	0.31%	0	\$0.00	N
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$231,223.94	0.09%	0	\$0.00	N
ST.MARY'S BANK	1	\$384,000.00	0.15%	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$285,600.00	0.11%	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$453,600.00	0.18%	0	\$0.00	N
STEARNS LENDING INC.	14	\$4,037,842.00	1.6%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$900,750.00	0.36%	0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$268,000.00	0.11%	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$250,000.00	0.1%	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$269,600.00	0.11%	0	\$0.00	N
SUMMIT BANK AND TRUST	2	\$509,600.00	0.2%	0	\$0.00	N
SUMMIT FUNDING INC	3	\$898,810.40	0.36%	0	\$0.00	N
SUMMIT FUNDING INC	1	\$229,823.52	0.09%	0	\$0.00	N
SUMMIT FUNDING, INC.	1	\$220,214.00	0.09%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	2	\$412,550.00	0.16%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	3	\$693,500.00	0.27%	0	\$0.00	N
TALMER BANK AND TRUST	1	\$216,000.00	0.09%	0	\$0.00	N
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$184,267.87	0.07%	0	\$0.00	N

THE BRYN MAWR TRUST COMPANY	1	\$223,200.00	0.09%	0	\$0.00	N
THE CITIZENS BANK	1	\$179,000.00	0.07%	0	\$0.00	N
THE COLUMBIA BANK	1	\$368,000.00	0.15%	0	\$0.00	N
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$204,000.00	0.08%	0	\$0.00	N
THE MORTGAGE HOUSE, INC.	2	\$604,000.00	0.24%	0	\$0.00	N
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$182,000.00	0.07%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$222,608.00	0.09%	0	\$0.00	N
THE WASHINGTON TRUST COMPANY	2	\$506,400.00	0.2%	0	\$0.00	N
TJC MORTGAGE, INC.	1	\$205,200.00	0.08%	0	\$0.00	N
TOMAH AREA CREDIT UNION	1	\$219,200.00	0.09%	0	\$0.00	N
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$226,800.00	0.09%	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$222,449.95	0.09%	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$227,250.00	0.09%	0	\$0.00	N
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$223,005.95	0.09%	0	\$0.00	N
TOWNEBANK MORTGAGE, A CORPORATION	1	\$217,000.00	0.09%	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$268,500.00	0.11%	0	\$0.00	N
TRUSTONE FINANCIAL	1	\$310,021.00	0.12%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$2,336,300.00	0.93%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$881,310.00	0.35%	0	\$0.00	N
UNIONBANK, N.A.	4	\$1,210,557.98	0.48%	0	\$0.00	N
UNITED BANK & TRUST	3	\$766,320.00	0.3%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	18	\$5,819,571.00	2.31%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,025,472.00	0.41%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$5,329,520.00	2.11%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$249,340.35	0.1%	0	\$0.00	N
	2	\$564,000.00	0.22%	0	\$0.00	N

	UNIVERSITY FIRST FEDERAL CREDIT UNION						
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$306,000.00	0.12%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$194,800.00	0.08%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$210,600.00	0.08%	0	\$0.00	N
	VANGUARD FUNDING LLC	2	\$588,000.00	0.23%	0	\$0.00	N
	VERITAS FUNDING, LLC	3	\$1,318,375.00	0.52%	0	\$0.00	N
	VILLAGE MORTGAGE COMPNAY	1	\$417,000.00	0.17%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$294,400.00	0.12%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,741,700.00	0.69%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,972,636.63	1.18%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$415,676.36	0.16%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,700.00	0.07%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$251,910.00	0.1%	0	\$0.00	N
	WESTERN SECURITY BANK, DIVISION OF	1	\$195,753.40	0.08%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$405,000.00	0.16%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$206,600.00	0.08%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$359,547.07	0.14%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$269,000.00	0.11%	0	\$0.00	N
	YADKIN BANK	1	\$380,000.00	0.15%	0	\$0.00	N
	Unavailable	3	\$887,170.00	0.36%	0	\$0.00	N
<b>Total</b>		<b>870</b>	<b>\$252,217,478.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCJE4	1ST SECURITY BANK OF WASHINGTON	1	\$215,000.00	0.09%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	14	\$3,462,995.00	1.37%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$191,014.84	0.08%	0	\$0.00	N

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$325,600.00	0.13%	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	1	\$208,550.00	0.08%	0	\$0.00	N
AMCAP MORTGAGE LTD DBA MAJOR MORTGA	1	\$199,759.69	0.08%	0	\$0.00	N
AMERICAN FEDERAL SAVINGS BANK	1	\$247,500.00	0.1%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	1	\$176,000.00	0.07%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	1	\$356,000.00	0.14%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	13	\$4,304,494.05	1.7%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$298,400.00	0.12%	0	\$0.00	N
AMERIHOMER FINANCIAL, LLC	2	\$812,950.00	0.32%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$182,700.00	0.07%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$882,380.00	0.35%	0	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$208,000.00	0.08%	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	N
AUBURNBANK	1	\$238,500.00	0.09%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC	1	\$188,800.00	0.07%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC.	1	\$368,000.00	0.15%	0	\$0.00	N
AXIA FINANCIAL, LLC	4	\$1,399,000.00	0.55%	0	\$0.00	N
BANCFIRST	1	\$263,200.00	0.1%	0	\$0.00	N
BANCORPSOUTH BANK	5	\$1,053,600.00	0.42%	0	\$0.00	N
BANK FIRST NATIONAL	1	\$193,000.00	0.08%	0	\$0.00	N
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$314,300.00	0.12%	0	\$0.00	N
BANK OF ENGLAND	4	\$861,975.00	0.34%	0	\$0.00	N
BANK OF THE OZARKS	1	\$188,000.00	0.07%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,621,589.44	0.64%	0	\$0.00	N
BANK OF WASHINGTON	1	\$417,000.00	0.17%	0	\$0.00	N
BANK SNB, NATIONAL ASSOCIATION	1	\$360,000.00	0.14%	0	\$0.00	N
BANKERS TRUST COMPANY	1	\$294,500.00	0.12%	0	\$0.00	N
BANNER BANK	3	\$792,500.00	0.31%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$334,000.00	0.13%	0	\$0.00	N
BAY EQUITY LLC	4	\$1,110,200.00	0.44%	0	\$0.00	N
BAY EQUITY LLC.	1	\$322,500.00	0.13%	0	\$0.00	N
BAY FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	N
BELL STATE BANK & TRUST	3	\$749,300.00	0.3%	0	\$0.00	N

	BELMONT SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	N
	BEST CAPITAL FUNDING	1	\$525,000.00	0.21%	0	\$0.00	N
	BETHLEHEM TEACHERS FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$252,000.00	0.1%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$241,000.00	0.1%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$1,037,348.85	0.41%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	3	\$986,114.00	0.39%	0	\$0.00	N
	BROKER SOLUTIONS INC.	1	\$325,000.00	0.13%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,473,800.00	1.38%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,875,872.00	0.74%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$710,000.00	0.28%	0	\$0.00	N
	C2 FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,310,975.00	0.52%	0	\$0.00	N
	CENTRAL BANK	1	\$252,000.00	0.1%	0	\$0.00	N
	CENTRUE BANK	1	\$417,000.00	0.17%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$417,000.00	0.17%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	15	\$4,375,750.00	1.73%	0	\$0.00	N
	CITIAENS BANK & TRUST	1	\$255,000.00	0.1%	0	\$0.00	N
	CITIZENS & NORTHERN BANK	1	\$199,200.00	0.08%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$268,154.38	0.11%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,551,000.00	0.61%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$386,200.00	0.15%	0	\$0.00	N
	COBALT MORTGAGE, INC	1	\$396,000.00	0.16%	0	\$0.00	N
	COBALT MORTGAGE, INC.	17	\$5,702,366.00	2.26%	0	\$0.00	N
	COMMERCE MORTGAGE WHOLESAL	1	\$201,200.00	0.08%	0	\$0.00	N
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$195,000.00	0.08%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$343,920.00	0.14%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$207,500.00	0.08%	0	\$0.00	N
	CONNECTICUT RIVER BANK	1	\$182,685.00	0.07%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	4	\$1,130,100.00	0.45%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	2	\$572,000.00	0.23%	0	\$0.00	N

	CREDIT UNION OF COLORADO	2	\$834,000.00	0.33%	0	\$0.00	N
	CRESTLINE FUNDING CORP A CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$207,950.00	0.08%	0	\$0.00	N
	CUMBERLAND FEDERAL BANK, FSB	1	\$340,000.00	0.13%	0	\$0.00	N
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$266,800.00	0.11%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$549,000.00	0.22%	0	\$0.00	N
	DFCU FINANCIAL	1	\$348,000.00	0.14%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$4,279,943.84	1.7%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$408,000.00	0.16%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$297,500.00	0.12%	0	\$0.00	N
	DSW MORTGAGE, INC	1	\$193,600.00	0.08%	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$176,800.00	0.07%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	4	\$1,049,100.00	0.42%	0	\$0.00	N
	E-CENTRAL CREDIT UNION	1	\$198,037.25	0.08%	0	\$0.00	N
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$326,000.00	0.13%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$693,600.00	0.27%	0	\$0.00	N
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$470,350.00	0.19%	0	\$0.00	N
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%	0	\$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$255,000.00	0.1%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$247,100.00	0.1%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$937,450.00	0.37%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$416,450.87	0.16%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,726,420.00	1.08%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$645,000.00	0.26%	0	\$0.00	N
	FIDELITY BANK	1	\$288,000.00	0.11%	0	\$0.00	N

FIDELITY BANK DBA FIDELITY BANK MOR	2	\$623,200.00	0.25%	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	2	\$601,500.00	0.24%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$516,250.00	0.2%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,086,700.00	0.43%	0	\$0.00	N
FIRST CHOICE BANK	3	\$776,800.00	0.31%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,722,000.00	0.68%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$527,746.00	0.21%	0	\$0.00	N
FIRST FEDERAL BANK	5	\$1,388,609.00	0.55%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$613,900.00	0.24%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$613,800.00	0.24%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	4	\$1,211,119.00	0.48%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$406,000.00	0.16%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$588,500.00	0.23%	0	\$0.00	N
FIRST NATIONAL BANK OF DENNISON	1	\$279,000.00	0.11%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$375,200.00	0.15%	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORP.	1	\$266,000.00	0.11%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$287,000.00	0.11%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	2	\$548,000.00	0.22%	0	\$0.00	N
FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$329,784.00	0.13%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	3	\$913,540.00	0.36%	0	\$0.00	N
FIRST TECH FEDERAL CREDIT UNION	1	\$317,600.00	0.13%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$669,900.00	0.27%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$871,800.00	0.35%	0	\$0.00	N
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	N
FIRSTBANK	2	\$633,000.00	0.25%	0	\$0.00	N
FIRSTTRUST BANK	2	\$605,800.00	0.24%	0	\$0.00	N
FISHER NATIONAL BANK	1	\$214,800.00	0.09%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$269,100.00	0.11%	0	\$0.00	N
FNB BANK	1	\$202,400.00	0.08%	0	\$0.00	N

	FRANDSEN BANK & TRUST	1	\$232,800.00	0.09%	0	\$0.00	N.
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$397,298.51	0.16%	0	\$0.00	N.
	FREMONT BANK	8	\$2,884,954.76	1.14%	0	\$0.00	N.
	FULTON BANK OF NEW JERSEY	1	\$388,000.00	0.15%	0	\$0.00	N.
	FULTON BANK, N.A.	4	\$1,183,520.00	0.47%	0	\$0.00	N.
	GALENA STATE BANK AND TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	N.
	GATEWAY MORTGAGE CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	N.
	GATEWAY MORTGAGE GROUP LLC	2	\$591,500.00	0.23%	0	\$0.00	N.
	GATEWAY MORTGAGE GROUP, LLC	1	\$198,000.00	0.08%	0	\$0.00	N.
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$305,100.00	0.12%	0	\$0.00	N.
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$270,000.00	0.11%	0	\$0.00	N.
	GEO-CORP INC	3	\$1,045,000.00	0.41%	0	\$0.00	N.
	GMFS LLC	1	\$411,200.00	0.16%	0	\$0.00	N.
	GOLDEN EMPIRE MORTGAGE INC	1	\$463,200.00	0.18%	0	\$0.00	N.
	GRANITE STATE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	N.
	GREAT WESTERN BANK	1	\$300,000.00	0.12%	0	\$0.00	N.
	GREENBOX LOANS, INC	1	\$412,500.00	0.16%	0	\$0.00	N.
	GUARANTY TRUST COMPANY	2	\$627,663.23	0.25%	0	\$0.00	N.
	GUILD MORTGAGE COMPANY	6	\$1,517,300.00	0.6%	0	\$0.00	N.
	HARBORONE BANK	1	\$234,000.00	0.09%	0	\$0.00	N.
	HOME FUNDING CORPORATION	1	\$324,000.00	0.13%	0	\$0.00	N.
	HOME STATE BANK, N.A.	1	\$256,000.00	0.1%	0	\$0.00	N.
	HOMEAMERICAN MORTGAGE CORP.	1	\$328,401.26	0.13%	0	\$0.00	N.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$183,992.00	0.07%	0	\$0.00	N.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,236,290.43	0.89%	0	\$0.00	N.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$508,257.36	0.2%	0	\$0.00	N.
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$331,000.00	0.13%	0	\$0.00	N.
	HOMETRUST MORTGAGE COMPANY	1	\$178,154.21	0.07%	0	\$0.00	N.
	HORIZON BANK, N.A.	2	\$620,000.00	0.25%	0	\$0.00	N.
	IBERIABANK MORTGAGE COMPANY	4	\$1,136,500.00	0.45%	0	\$0.00	N.
	ICON CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	N.
	IDAHO CENTRAL CREDIT UNION	2	\$461,800.00	0.18%	0	\$0.00	N.
	IMPAC MORTGAGE CORP	1	\$229,000.00	0.09%	0	\$0.00	N.

	INDEPENDENT BANK	1	\$229,500.00	0.09%	0	\$0.00	N
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	2	\$497,200.00	0.2%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE	1	\$412,000.00	0.16%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	N
	INVESTMENT BANKERS NETWORK, INC.	1	\$268,000.00	0.11%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$417,000.00	0.17%	0	\$0.00	N
	JONAH BANK OF WYOMING, A STATE BANK	1	\$242,100.00	0.1%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	9	\$3,813,936.16	1.51%	0	\$0.00	N
	LADERA LENDING INC	4	\$1,056,800.00	0.42%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	\$591,034.00	0.23%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,283,250.00	1.7%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$481,900.00	0.19%	0	\$0.00	N
	LEADER BANK N.A.	3	\$1,147,287.00	0.45%	0	\$0.00	N
	LEGACY HOME LOANS LLC	1	\$260,000.00	0.1%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$964,000.00	0.38%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$716,725.00	0.28%	0	\$0.00	N
	LIVE WELL FINANCIAL, INC	1	\$468,000.00	0.19%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	\$659,542.01	0.26%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	2	\$595,000.00	0.24%	0	\$0.00	N
	M/I FINANCIAL, LLC	3	\$877,750.00	0.35%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$312,000.00	0.12%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	4	\$1,060,715.00	0.42%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	\$219,900.00	0.09%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$841,524.59	0.33%	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$245,200.00	0.1%	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	N
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$183,200.00	0.07%	0	\$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$374,750.00	0.15%	0	\$0.00	N

	MIDWESTONE BANK	1	\$285,705.00	0.11%	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$206,100.00	0.08%	0	\$0.00	N
	MLD MORTGAGE, INC.	4	\$1,520,500.00	0.6%	0	\$0.00	N
	MORRILL AND JANES BANK	1	\$180,000.00	0.07%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	2	\$577,000.00	0.23%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$212,000.00	0.08%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$603,600.00	0.24%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$761,000.00	0.3%	0	\$0.00	N
	MORTGAGE SUPPLIERS INC	1	\$344,555.91	0.14%	0	\$0.00	N
	MORTGAGENETWORK	2	\$475,000.00	0.19%	0	\$0.00	N
	MOUND CITY BANK	1	\$244,000.00	0.1%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$587,000.00	0.23%	0	\$0.00	N
	MOUNTAIN LAKES MORTGAGE	1	\$224,431.92	0.09%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.17%	0	\$0.00	N
	MOVEMENT MORTGAGE	2	\$617,000.00	0.24%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$367,557.83	0.15%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	8	\$2,020,950.00	0.8%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	3	\$824,000.00	0.33%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	1	\$180,000.00	0.07%	0	\$0.00	N
	NATIONSTAR MORTGAGE	1	\$236,000.00	0.09%	0	\$0.00	N
	NCB, FSB	1	\$236,600.00	0.09%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$204,000.00	0.08%	0	\$0.00	N
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.17%	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	\$190,537.13	0.08%	0	\$0.00	N
	NEXBANK SSB	2	\$583,750.00	0.23%	0	\$0.00	N
	NFM, INC DBA NFM CONSULTANTS, INC.	1	\$283,500.00	0.11%	0	\$0.00	N
	NJ LENDERS CORP.	6	\$1,920,770.00	0.76%	0	\$0.00	N
	NORTH COMMUNITY BANK	1	\$240,000.00	0.1%	0	\$0.00	N
	NORTH SHORE BANK	1	\$304,000.00	0.12%	0	\$0.00	N
	NORTHERN BANK & TRUST COMPANY	1	\$278,000.00	0.11%	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$240,000.00	0.1%	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$275,000.00	0.11%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	N
	NUVISION FCU	1	\$301,500.00	0.12%	0	\$0.00	N
	O A MORTGAGE SERVICES	1	\$390,000.00	0.15%	0	\$0.00	N

	OCEANFIRST BANK	2	\$612,000.00	0.24%	0	\$0.00	N
	ON Q FINANCIAL INC	2	\$408,574.61	0.16%	0	\$0.00	N
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$332,581.04	0.13%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$550,634.00	0.22%	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$187,752.43	0.07%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$697,600.00	0.28%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$292,462.00	0.12%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$472,500.00	0.19%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$697,000.00	0.28%	0	\$0.00	N
	PARAMOUNT EQUITY MTG LLC	1	\$350,000.00	0.14%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$259,000.00	0.1%	0	\$0.00	N
	PARKSIDE LENDING LLC	3	\$874,000.00	0.35%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$349,500.00	0.14%	0	\$0.00	N
	PEOPLES BANK OF BEDFORD COUNTY	1	\$229,000.00	0.09%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$256,500.00	0.1%	0	\$0.00	N
	PEOPLES NATIONAL BANK	2	\$620,000.00	0.25%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,208,362.00	2.46%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	1	\$295,000.00	0.12%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$532,000.00	0.21%	0	\$0.00	N
	PLAZA HOME MORTGAGE INC.	1	\$248,000.00	0.1%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$312,000.00	0.12%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	27	\$8,399,407.94	3.33%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$680,034.00	0.27%	0	\$0.00	N
	PREMIER LENDING INC	1	\$305,000.00	0.12%	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	\$384,336.00	0.15%	0	\$0.00	N
	PRIMEBANK	1	\$215,000.00	0.09%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$478,704.50	0.19%	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK	1	\$385,000.00	0.15%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,315,830.00	0.52%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	5	\$1,755,298.60	0.7%	0	\$0.00	N
	PS BANK	1	\$181,600.00	0.07%	0	\$0.00	N
	PURDUE FEDERAL CU	2	\$413,000.00	0.16%	0	\$0.00	N
	REDWOOD CAPITAL BANK	1	\$194,000.00	0.08%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	N
		1	\$415,439.64	0.16%	0	\$0.00	N

	RELIANCE BANK, AN ALABAMA CORPORATI						
	RENASANT BANK	2	\$610,325.00	0.24%	0	\$0.00	N.
	REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,713,832.53	0.68%	0	\$0.00	N.
	RESIDENTIAL MORTGAGE SERVICES	1	\$219,729.49	0.09%	0	\$0.00	N.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	N.
	RIVER VALLEY BANK	1	\$322,000.00	0.13%	0	\$0.00	N.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	N.
	RIVERSIDE COMMUNITY BANK	1	\$250,000.00	0.1%	0	\$0.00	N.
	RJS, INC., DBA WEST COAST MORTGAGE	1	\$370,000.00	0.15%	0	\$0.00	N.
	RMK	1	\$303,750.00	0.12%	0	\$0.00	N.
	ROBINS FEDERAL CREDIT UNION	1	\$191,200.00	0.08%	0	\$0.00	N.
	ROCKY MOUNTAIN BANK	1	\$259,641.79	0.1%	0	\$0.00	N.
	ROCKY MOUNTAIN CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	N.
	ROUNDPOINT MORTGAGE COMPANY	3	\$913,600.00	0.36%	0	\$0.00	N.
	ROYAL PACIFIC FUNDING CORPORATION	1	\$411,481.64	0.16%	0	\$0.00	N.
	RPM MORTGAGE, INC.	5	\$1,788,768.96	0.71%	0	\$0.00	N.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$871,230.96	0.35%	0	\$0.00	N.
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$650,450.00	0.26%	0	\$0.00	N.
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$593,881.63	0.24%	0	\$0.00	N.
	SALAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	N.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$596,250.00	0.24%	0	\$0.00	N.
	SAN DIEGO COUNTY CREDIT UNION	1	\$301,901.28	0.12%	0	\$0.00	N.
	SANTANDER BANK, N.A.	2	\$808,750.00	0.32%	0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$490,500.00	0.19%	0	\$0.00	N.
	SECURITY FIRST BANK	1	\$212,000.00	0.08%	0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$753,000.00	0.3%	0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$307,350.00	0.12%	0	\$0.00	N.
	SELECT BANK	1	\$236,000.00	0.09%	0	\$0.00	N.

	SHEA MORTGAGE INC.	4	\$1,273,668.00	0.5%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,761,800.00	2.28%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	1	\$270,000.00	0.11%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$232,750.00	0.09%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$363,870.00	0.14%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	N
	SOUTHLAND CREDIT UNION	1	\$313,000.00	0.12%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$204,300.00	0.08%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,090,962.56	0.43%	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$310,000.00	0.12%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	3	\$817,254.66	0.32%	0	\$0.00	N
	STEARNS LENDING INC.	29	\$9,500,540.21	3.76%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$2,295,050.00	0.91%	0	\$0.00	N
	STIFEL BANK AND TRUST	2	\$410,000.00	0.16%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$207,700.00	0.08%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$305,000.00	0.12%	0	\$0.00	N
	SUMMIT BANK AND TRUST	1	\$323,582.94	0.13%	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$788,700.00	0.31%	0	\$0.00	N
	SUMMIT FUNDING	1	\$359,517.94	0.14%	0	\$0.00	N
	SUMMIT FUNDING INC	3	\$1,039,769.05	0.41%	0	\$0.00	N
	SUMMIT FUNDING INC.	2	\$594,225.95	0.24%	0	\$0.00	N
	SUMMIT FUNDING INC	2	\$774,156.03	0.31%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$320,000.00	0.13%	0	\$0.00	N
	SUMMIT FUNDING, INC..	1	\$384,840.00	0.15%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$227,000.00	0.09%	0	\$0.00	N
	SUSQUEHANNA BANK	2	\$773,500.00	0.31%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	6	\$2,105,387.00	0.83%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$790,800.00	0.31%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$203,850.00	0.08%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$270,814.00	0.11%	0	\$0.00	N

TIDEWATER MORTGAGE SERVICES, INC	1	\$223,698.27	0.09%	0	\$0.00	N
TOTAL MORTGAGE SERVICES	1	\$229,304.46	0.09%	0	\$0.00	N
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$321,316.60	0.13%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$625,000.00	0.25%	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	3	\$744,400.00	0.29%	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	N
TRUWEST CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	N
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,428,600.00	0.57%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$653,500.00	0.26%	0	\$0.00	N
UNIONBANK,N.A.	1	\$242,512.89	0.1%	0	\$0.00	N
UNITED BANK & TRUST	2	\$697,000.00	0.28%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	14	\$4,621,311.57	1.83%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,563,090.00	0.62%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$5,596,351.96	2.22%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$222,700.00	0.09%	0	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$228,000.00	0.09%	0	\$0.00	N
UWHARRIE BANK	1	\$200,000.00	0.08%	0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$387,900.00	0.15%	0	\$0.00	N
VENTA FINANCIAL GROUP, INC	1	\$249,200.00	0.1%	0	\$0.00	N
VERITAS FUNDING, LLC	3	\$847,155.00	0.34%	0	\$0.00	N
VERMONT FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	N
VILLAGE MORTGAGE	1	\$312,800.00	0.12%	0	\$0.00	N
VISIONS FEDERAL CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$958,782.92	0.38%	0	\$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$992,000.00	0.39%	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	2	\$544,750.00	0.22%	0	\$0.00	N

	LIMITED LIABILITY COMPANY						
	WASHINGTON COUNTY BANK	1	\$245,000.00	0.1%	0	\$0.00	N.
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$294,000.00	0.12%	0	\$0.00	N.
	WASHINGTON TRUST BANK	1	\$302,900.00	0.12%	0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$748,420.00	0.3%	0	\$0.00	N.
	WESTSTAR MORTGAGE, INC	1	\$258,000.00	0.1%	0	\$0.00	N.
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	N.
	WHOLESALE CAPITAL CORPORATION	1	\$255,000.00	0.1%	0	\$0.00	N.
	WINTRUST	1	\$227,692.88	0.09%	0	\$0.00	N.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$389,474.67	0.15%	0	\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$742,503.03	0.29%	0	\$0.00	N.
	WISCONSIN BANK AND TRUST	1	\$301,357.52	0.12%	0	\$0.00	N.
	WR STARKEY MORTGAGE, LLP.	1	\$275,000.00	0.11%	0	\$0.00	N.
	Unavailable	3	\$897,200.00	0.25%	0	\$0.00	N.
<b>Total</b>		<b>830</b>	<b>\$252,495,166.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCJF1	1ST FARM CREDIT SERVICES, FLCA	1	\$253,316.19	0.08%	0	\$0.00	N.
	1ST SECURITY BANK OF WASHINGTON	2	\$424,800.00	0.14%	0	\$0.00	N.
	360 MORTGAGE GROUP, LLC	1	\$192,000.00	0.06%	0	\$0.00	N.
	3RD FED BANK	1	\$320,000.00	0.11%	0	\$0.00	N.
	ACADEMY MORTGAGE CORPORATION	29	\$8,039,399.00	2.65%	0	\$0.00	N.
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$316,300.00	0.1%	0	\$0.00	N.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	N.
	AKT AMERICAN CAPITAL, INC	1	\$396,000.00	0.13%	0	\$0.00	N.
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,061,517.92	0.35%	0	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$651,516.00	0.22%	0	\$0.00	N.
	AMERICAN FINANCIAL NETWORK, INC.	1	\$249,699.62	0.08%	0	\$0.00	N.
	AMERICAN PACIFIC MTG CORP	13	\$4,583,914.00	1.51%	0	\$0.00	N.
		2	\$527,350.00	0.17%	0	\$0.00	N.

	AMERIFIRST FINANCIAL CORPORATION						
	AMERIHOME FINANCIAL, LLC	1	\$291,006.00	0.1%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$324,000.00	0.11%	0	\$0.00	N
	ARIZONA BANK AND TRUST	1	\$198,000.00	0.07%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME MORTGAGE	1	\$204,845.98	0.07%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$211,200.00	0.07%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,492,420.82	0.49%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$200,000.00	0.07%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$398,150.00	0.13%	0	\$0.00	N
	AUBURNBANK	2	\$607,000.00	0.2%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$283,250.62	0.09%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	\$280,000.00	0.09%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$461,200.00	0.15%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$226,000.00	0.07%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$244,000.00	0.08%	0	\$0.00	N
	BANK OF ENGLAND	1	\$233,600.00	0.08%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	1	\$351,557.13	0.12%	0	\$0.00	N
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$320,000.00	0.11%	0	\$0.00	N
	BANK OF QUINCY	1	\$248,000.00	0.08%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$218,000.00	0.07%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,694,709.44	0.56%	0	\$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	3	\$777,100.00	0.26%	0	\$0.00	N
	BANNER BANK	1	\$296,000.00	0.1%	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$1,124,640.00	0.37%	0	\$0.00	N
	BAY EQUITY LLC	4	\$1,339,850.00	0.44%	0	\$0.00	N
	BAY EQUITY LLC.	2	\$631,200.00	0.21%	0	\$0.00	N
	BAYCOAST BANK	2	\$418,000.00	0.14%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$813,000.00	0.27%	0	\$0.00	N
	BELMONT SAVINGS BANK	1	\$346,000.00	0.11%	0	\$0.00	N
	BEST CAPITAL FUNDING	1	\$417,000.00	0.14%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$480,598.50	0.16%	0	\$0.00	N

BREMER BANK NATIONAL ASSOCIATION	1	\$185,000.00	0.06%	0	\$0.00	N
BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	N
BROKER SOLUTIONS INC.	3	\$733,700.00	0.24%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,471,820.00	1.81%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,557,770.00	0.51%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$912,600.00	0.3%	0	\$0.00	N
C & R MORTGAGE CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	N
C2 FINANCIAL CORPORATION	4	\$1,208,300.00	0.4%	0	\$0.00	N
CALCON MUTUAL MORTGAGE LLC	1	\$516,848.92	0.17%	0	\$0.00	N
CAPE COD COOPERATIVE BANK	1	\$238,400.00	0.08%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,668,150.00	0.55%	0	\$0.00	N
CASHCALL INC	1	\$270,000.00	0.09%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$545,030.99	0.18%	0	\$0.00	N
CENTENNIAL LENDING GROUP, LLC	1	\$260,000.00	0.09%	0	\$0.00	N
CENTENNIAL LENDING, LLC	2	\$367,300.00	0.12%	0	\$0.00	N
CENTRAL BANK	1	\$250,000.00	0.08%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,270,146.61	1.08%	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$269,000.00	0.09%	0	\$0.00	N
CITIZENS & NORTHERN BANK	1	\$244,451.32	0.08%	0	\$0.00	N
CITIZENS ALLIANCE BANK	2	\$586,000.00	0.19%	0	\$0.00	N
CITY FIRST MORTGAGE SERVICES LLC	1	\$345,000.00	0.11%	0	\$0.00	N
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$339,572.23	0.11%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$195,934.47	0.06%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$664,700.00	0.22%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$395,600.00	0.13%	0	\$0.00	N
COBALT MORTGAGE, INC	1	\$213,000.00	0.07%	0	\$0.00	N
COBALT MORTGAGE, INC.	23	\$6,717,350.00	2.22%	0	\$0.00	N
COMMERCE MORTGAGE	2	\$864,300.00	0.29%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	6	\$2,185,000.00	0.72%	0	\$0.00	N
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST	1	\$319,000.00	0.11%	0	\$0.00	N

	AMERICAN MORTGAGE, LLC						
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	N.
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$186,600.00	0.06%	0	\$0.00	N.
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$200,000.00	0.07%	0	\$0.00	N.
	DAS ACQUISITION COMPANY LLC	1	\$199,750.00	0.07%	0	\$0.00	N.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$424,000.00	0.14%	0	\$0.00	N.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$3,451,056.74	1.14%	0	\$0.00	N.
	DSW MORTGAGE INC, A COLORADO CORPOR	1	\$268,515.00	0.09%	0	\$0.00	N.
	E MORTGAGE MANAGEMENT LLC	3	\$827,400.00	0.27%	0	\$0.00	N.
	ELEVATIONS CREDIT UNION	3	\$665,000.00	0.22%	0	\$0.00	N.
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$336,500.00	0.11%	0	\$0.00	N.
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$1,022,391.80	0.34%	0	\$0.00	N.
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$240,000.00	0.08%	0	\$0.00	N.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$219,432.53	0.07%	0	\$0.00	N.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$341,250.00	0.11%	0	\$0.00	N.
	EVERETT FINANCIAL, INC	1	\$193,500.00	0.06%	0	\$0.00	N.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$973,000.00	0.32%	0	\$0.00	N.
	FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$256,000.00	0.08%	0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$349,200.00	0.12%	0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,473,583.23	1.81%	0	\$0.00	N.
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$468,000.00	0.15%	0	\$0.00	N.
	FARMERS & MERCHANTS BANK	1	\$224,000.00	0.07%	0	\$0.00	N.
	FARMERS & MERCHANTS SAVINGS BANK	1	\$206,400.00	0.07%	0	\$0.00	N.
	FARMERS AND MERCHANTS BANK	1	\$195,500.00	0.06%	0	\$0.00	N.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$275,000.00	0.09%	0	\$0.00	N.

FARMERS STATE BANK OF WAUPACA	1	\$188,000.00	0.06%	0	\$0.00	N
FARMINGTON MORTGAGE, A DIVISION OF	1	\$322,400.00	0.11%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$381,996.30	0.13%	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,625,350.00	0.54%	0	\$0.00	N
FINANCIAL CENTER WEST, INC.	1	\$393,750.00	0.13%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$398,462.54	0.13%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$283,617.45	0.09%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,561,750.00	0.52%	0	\$0.00	N
FIRST CHOICE BANK	1	\$470,800.00	0.16%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,571,300.00	0.52%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$696,672.00	0.23%	0	\$0.00	N
FIRST FEDERAL BANK	5	\$1,740,938.27	0.57%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	2	\$417,900.00	0.14%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$620,868.00	0.2%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$185,000.00	0.06%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	2	\$610,000.00	0.2%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	6	\$2,114,618.00	0.7%	0	\$0.00	N
FIRST INTERSTATE BANK	6	\$1,626,700.00	0.54%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$228,800.00	0.08%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$562,800.00	0.19%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	4	\$1,235,185.00	0.41%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,081,732.00	0.36%	0	\$0.00	N
FIRST NATIONAL BANK OF DURANGO	1	\$282,800.00	0.09%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$215,200.00	0.07%	0	\$0.00	N
FIRST NATIONAL BANK OF WASECA	1	\$227,600.00	0.08%	0	\$0.00	N
FIRST NATIONAL BANK, AMES, IOWA	1	\$246,400.00	0.08%	0	\$0.00	N
FIRST NATIONS HOME FINANCE	1	\$320,000.00	0.11%	0	\$0.00	N

	CORP						
	FIRST NORTHERN CREDIT UNION	2	\$384,000.00	0.13%	0	\$0.00	N.
	FIRST OKLAHOMA MORTGAGE	1	\$200,000.00	0.07%	0	\$0.00	N.
	FIRST PRIORITY FINANCIAL INC	2	\$533,200.00	0.18%	0	\$0.00	N.
	FIRST PRIORITY FINANCIAL, INC.	1	\$520,950.00	0.17%	0	\$0.00	N.
	FIRST REPUBLIC BANK	1	\$507,500.00	0.17%	0	\$0.00	N.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$180,000.00	0.06%	0	\$0.00	N.
	FIRST STATE BANK NEBRASKA	2	\$519,420.00	0.17%	0	\$0.00	N.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,114,100.00	0.37%	0	\$0.00	N.
	FIRST UNITED BANK AND TRUST COMPANY	2	\$549,000.00	0.18%	0	\$0.00	N.
	FIRSTBANK MORTGAGE PARTNERS MURFREESBORO-NORTH CH	1	\$202,000.00	0.07%	0	\$0.00	N.
	FIRSTMERIT BANK, N.A.	3	\$882,000.00	0.29%	0	\$0.00	N.
	FIRSTTRUST BANK	4	\$1,518,200.00	0.5%	0	\$0.00	N.
	FLANAGAN STATE BANK	1	\$405,000.00	0.13%	0	\$0.00	N.
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$503,200.00	0.17%	0	\$0.00	N.
	FORUM CREDIT UNION	2	\$797,000.00	0.26%	0	\$0.00	N.
	FREMONT BANK	12	\$3,848,767.89	1.27%	0	\$0.00	N.
	FULTON BANK, N.A.	5	\$1,422,172.00	0.47%	0	\$0.00	N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$306,400.00	0.1%	0	\$0.00	N.
	GATEWAY MORTGAGE CORPORATION	1	\$260,000.00	0.09%	0	\$0.00	N.
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,375,200.00	0.45%	0	\$0.00	N.
	GEO-CORP, INC.	1	\$400,000.00	0.13%	0	\$0.00	N.
	GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$199,619.78	0.07%	0	\$0.00	N.
	GMFS LLC	1	\$417,000.00	0.14%	0	\$0.00	N.
	GOLDEN WEST ALLIANCE, INC.	1	\$274,400.00	0.09%	0	\$0.00	N.
	GRAND BANK, NA	2	\$488,000.00	0.16%	0	\$0.00	N.
	GREAT WESTERN BANK	1	\$380,000.00	0.13%	0	\$0.00	N.
	GUARANTY TRUST COMPANY	8	\$2,640,454.58	0.87%	0	\$0.00	N.
	GUILD MORTGAGE COMPANY	12	\$3,179,242.00	1.05%	0	\$0.00	N.
	GULF COAST BANK AND TRUST COMPANY	1	\$260,000.00	0.09%	0	\$0.00	N.
	HALLMARK HOME MORTGAGE, LLC	1	\$193,788.00	0.06%	0	\$0.00	N.
	HARBOR NATIONAL BANK	3	\$768,250.00	0.25%	0	\$0.00	N.
	HERITAGEBANK OF THE SOUTH	1	\$242,358.80	0.08%	0	\$0.00	N.
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$348,000.00	0.11%	0	\$0.00	N.

HOMEAMERICAN MORTGAGE CORPORATION	1	\$340,000.00	0.11%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,790,401.93	0.92%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,647,607.13	0.54%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$417,000.00	0.14%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$180,530.00	0.06%	0	\$0.00	N
IAPPROVE LENDING	2	\$634,000.00	0.21%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	4	\$1,174,000.00	0.39%	0	\$0.00	N
IBM SOUTHEAST EFCU	1	\$340,000.00	0.11%	0	\$0.00	N
ICON CREDIT UNION	1	\$192,500.00	0.06%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$508,400.00	0.17%	0	\$0.00	N
IMPAC MORTGAGE CORP.	3	\$837,500.00	0.28%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	1	\$226,194.90	0.07%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	3	\$930,431.64	0.31%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	2	\$392,250.00	0.13%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	7	\$3,065,800.00	1.01%	0	\$0.00	N
LADERA LENDING INC	2	\$757,000.00	0.25%	0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$224,000.00	0.07%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,647,927.79	0.87%	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$448,000.00	0.15%	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	N
LEADER BANK N.A. A CORPORATION	3	\$915,795.35	0.3%	0	\$0.00	N
LEADER BANK N.A.	4	\$1,481,750.00	0.49%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$284,000.00	0.09%	0	\$0.00	N
LEGACY HOME LOANS LLC	2	\$788,498.91	0.26%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,514,050.00	0.5%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$182,248.56	0.06%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$292,000.00	0.1%	0	\$0.00	N
M/I FINANCIAL, LLC	3	\$994,350.00	0.33%	0	\$0.00	N
MAGNA BANK	1	\$211,720.83	0.07%	0	\$0.00	N
MARINE BANK	1	\$213,600.00	0.07%	0	\$0.00	N
MARK 1 MORTGAGE	1	\$417,000.00	0.14%	0	\$0.00	N
MARQUETTE BANK	1	\$247,500.00	0.08%	0	\$0.00	N
	1	\$216,000.00	0.07%	0	\$0.00	N

MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE							
MCKINLEY MORTGAGE LLC	1	\$198,144.62	0.07%	0	\$0.00	N	
MEETINGHOUSE BANK	1	\$285,300.00	0.09%	0	\$0.00	N	
MEGASTAR FINANCIAL CORP	6	\$1,918,400.00	0.63%	0	\$0.00	N	
MEMBERS MORTGAGE COMPANY, INC.	1	\$243,000.00	0.08%	0	\$0.00	N	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$666,600.00	0.22%	0	\$0.00	N	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	N	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$217,000.00	0.07%	0	\$0.00	N	
METRO BANK	1	\$260,000.00	0.09%	0	\$0.00	N	
METRO CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	N	
MID AMERICA MORTGAGE	4	\$1,138,000.00	0.38%	0	\$0.00	N	
MIDLAND STATES BANK	1	\$301,373.00	0.1%	0	\$0.00	N	
MIDWEST BANK N A	1	\$417,000.00	0.14%	0	\$0.00	N	
MIDWEST COMMUNITY BANK	1	\$185,000.00	0.06%	0	\$0.00	N	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$191,250.00	0.06%	0	\$0.00	N	
MORTGAGE INVESTORS GROUP	4	\$1,080,239.00	0.36%	0	\$0.00	N	
MORTGAGENETWORK	5	\$1,544,500.00	0.51%	0	\$0.00	N	
MOVEMENT MORTGAGE	2	\$498,750.00	0.16%	0	\$0.00	N	
MOVEMENT MORTGAGE LLC	2	\$665,500.00	0.22%	0	\$0.00	N	
MOVEMENT MORTGAGE, LLC	9	\$2,418,350.00	0.8%	0	\$0.00	N	
N A NATIONWIDE MORTGAGE	1	\$489,900.00	0.16%	0	\$0.00	N	
NATIONAL BANK OF KANSAS CITY	1	\$223,300.00	0.07%	0	\$0.00	N	
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$322,000.00	0.11%	0	\$0.00	N	
NEIGHBORS FINANCIAL CORPORATION	1	\$345,764.35	0.11%	0	\$0.00	N	
NETWORK CAPITAL FUNDING CORPORATION	1	\$392,000.00	0.13%	0	\$0.00	N	
NETWORK FUNDING, L.P.	1	\$228,000.00	0.08%	0	\$0.00	N	
NEW LEAF WHOLESAL, A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$652,000.00	0.22%	0	\$0.00	N	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$329,600.00	0.11%	0	\$0.00	N	
NJ LENDERS CORP.	3	\$967,500.00	0.32%	0	\$0.00	N	
NORTHLAND MORTGAGE	1	\$415,000.00	0.14%	0	\$0.00	N	
NORTHSTAR MORTGAGE CORP	1	\$360,000.00	0.12%	0	\$0.00	N	

	NORWOOD COOPERATIVE BANK	1	\$312,000.00	0.1%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	N
	O A MORTGAGE SERVICES	1	\$620,000.00	0.2%	0	\$0.00	N
	OCEANFIRST BANK	1	\$255,000.00	0.08%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$355,965.63	0.12%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$256,000.00	0.08%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$584,000.00	0.19%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	\$208,000.00	0.07%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$783,184.79	0.26%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$330,564.12	0.11%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$919,500.00	0.3%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$539,400.00	0.18%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$566,500.00	0.19%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$241,500.00	0.08%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$347,541.74	0.11%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$640,000.00	0.21%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$510,200.00	0.17%	0	\$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$230,000.00	0.08%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$700,000.00	0.23%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$304,589.16	0.1%	0	\$0.00	N
	PINNACLE BANK OF SOUTH CAROLINA	2	\$666,600.00	0.22%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$9,284,404.16	3.06%	0	\$0.00	N
	PIONEER BANK	1	\$304,000.00	0.1%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$649,614.51	0.21%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	2	\$411,400.00	0.14%	0	\$0.00	N
	PLAZA HOME MORTGAGE	5	\$1,155,460.00	0.38%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$289,800.00	0.1%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$593,000.00	0.2%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	22	\$7,619,630.00	2.52%	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	5	\$1,612,800.00	0.53%	0	\$0.00	N
		1	\$179,703.42	0.06%	0	\$0.00	N

PRIMARY RESIDENTIAL MORTGAGE, INC						
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$205,600.00	0.07%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	11	\$3,881,210.00	1.28%	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$210,400.00	0.07%	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$340,000.00	0.11%	0	\$0.00	N
RCB BANK	2	\$495,800.00	0.16%	0	\$0.00	N
RED RIVER BANK	1	\$252,800.00	0.08%	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$297,000.00	0.1%	0	\$0.00	N
RENASANT BANK	1	\$190,000.00	0.06%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,446,950.00	0.48%	0	\$0.00	N
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$624,000.00	0.21%	0	\$0.00	N
RESIDENTIAL MORTGAGE CORPORATION	1	\$324,000.00	0.11%	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$424,000.00	0.14%	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$267,647.00	0.09%	0	\$0.00	N
RMK	1	\$278,750.00	0.09%	0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$235,000.00	0.08%	0	\$0.00	N
ROCKY MOUNTAIN CREDIT UNION	1	\$407,790.00	0.13%	0	\$0.00	N
ROUNDBANK	1	\$228,000.00	0.08%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	7	\$2,302,700.00	0.76%	0	\$0.00	N
RPM MORTGAGE, INC	1	\$298,000.00	0.1%	0	\$0.00	N
RPM MORTGAGE, INC.	5	\$2,105,145.10	0.69%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$236,650.00	0.08%	0	\$0.00	N
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$968,750.00	0.32%	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	4	\$1,146,936.20	0.38%	0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	N
SANTANDER BANK, N.A.	11	\$3,310,870.00	1.09%	0	\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$275,000.00	0.09%	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$270,000.00	0.09%	0	\$0.00	N

SECURITYNATIONAL MORTGAGE COMPANY	1	\$191,000.00	0.06%	0	\$0.00	N
SHEA MORTGAGE INC.	5	\$1,629,718.00	0.54%	0	\$0.00	N
SHORE MORTGAGE	3	\$893,250.00	0.29%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	39	\$12,925,766.50	4.27%	0	\$0.00	N
SKYLINE FINANCIAL CORP.	3	\$1,022,500.00	0.34%	0	\$0.00	N
SOUTH GEORGIA BANKING COMPANY	1	\$250,000.00	0.08%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$189,550.00	0.06%	0	\$0.00	N
SOUTHFIRST BANK	1	\$303,582.00	0.1%	0	\$0.00	N
SOUTHPOINT FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	N
SOUTHWEST FUNDING, LP	1	\$249,685.46	0.08%	0	\$0.00	N
ST.MARY'S BANK	2	\$559,000.00	0.18%	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$187,500.00	0.06%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	2	\$709,252.79	0.23%	0	\$0.00	N
STATE FARM BANK, F.S.B.	1	\$189,750.00	0.06%	0	\$0.00	N
STEARNS LENDING INC.	34	\$10,433,050.00	3.44%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,610,085.00	0.86%	0	\$0.00	N
STIFEL BANK AND TRUST	1	\$177,450.00	0.06%	0	\$0.00	N
SUMMIT CREDIT UNION	1	\$219,000.00	0.07%	0	\$0.00	N
SUMMIT FUNDING INC	2	\$563,584.45	0.19%	0	\$0.00	N
SUMMIT FUNDING, INC.	2	\$921,662.23	0.3%	0	\$0.00	N
SUMMIT FUNDING, INC..	3	\$892,307.33	0.29%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	2	\$830,500.00	0.27%	0	\$0.00	N
SUSQUEHANNA BANK	4	\$976,600.00	0.32%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	7	\$2,101,000.00	0.69%	0	\$0.00	N
TALMER BANK AND TRUST	3	\$962,789.00	0.32%	0	\$0.00	N
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$256,000.00	0.08%	0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.13%	0	\$0.00	N
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$205,905.00	0.07%	0	\$0.00	N
THE EQUITABLE MORTGAGE CORPORATION	1	\$244,000.00	0.08%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$269,000.00	0.09%	0	\$0.00	N
THE FEDERAL SAVINGS BANK FEDERAL SAVINGS BANK	1	\$213,715.38	0.07%	0	\$0.00	N
	1	\$267,000.00	0.09%	0	\$0.00	N

	THE FIDELITY DEPOSIT AND DISCOUNT BANK						
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$203,000.00	0.07%	0	\$0.00	N.
	THE GOLDEN 1 CREDIT UNION	1	\$281,800.00	0.09%	0	\$0.00	N.
	THE HOME LENDING GROUP, LLC	1	\$262,683.99	0.09%	0	\$0.00	N.
	THE MORTGAGE SOURCE, INC.	1	\$189,000.00	0.06%	0	\$0.00	N.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$234,600.00	0.08%	0	\$0.00	N.
	THE PARK BANK	1	\$260,000.00	0.09%	0	\$0.00	N.
	THE PRIVATEBANK AND TRUST COMPANY	1	\$195,741.90	0.06%	0	\$0.00	N.
	TIDEWATER MORTGAGE SERVICES, INC	1	\$397,463.88	0.13%	0	\$0.00	N.
	TOPLINE FEDERAL CREDIT UNION	1	\$189,600.00	0.06%	0	\$0.00	N.
	TOTAL MORTGAGE SERVICES LLC.	1	\$311,579.73	0.1%	0	\$0.00	N.
	TOTAL MORTGAGE SERVICES, LLC	1	\$258,800.00	0.09%	0	\$0.00	N.
	TOWER FEDERAL CREDIT UNION	2	\$649,614.24	0.21%	0	\$0.00	N.
	TRUSTONE FINANCIAL	1	\$276,000.00	0.09%	0	\$0.00	N.
	TUCKER MORTGAGE, LLC	1	\$417,000.00	0.14%	0	\$0.00	N.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,330,450.00	0.77%	0	\$0.00	N.
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$364,950.00	0.12%	0	\$0.00	N.
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$605,100.00	0.2%	0	\$0.00	N.
	UNIONBANK,N.A.	7	\$2,033,095.74	0.67%	0	\$0.00	N.
	UNITED BANK & TRUST	1	\$228,000.00	0.08%	0	\$0.00	N.
	UNITED BANK OF UNION	1	\$300,000.00	0.1%	0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	21	\$6,117,358.04	2.02%	0	\$0.00	N.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$918,675.00	0.3%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,173,154.00	1.38%	0	\$0.00	N.
	UNIVERSAL LENDING CORPORATION	1	\$339,625.00	0.11%	0	\$0.00	N.
	UNIVERSITY CREDIT UNION	1	\$370,000.00	0.12%	0	\$0.00	N.
	UNIVERSITY OF WISCONSIN	4	\$966,200.00	0.32%	0	\$0.00	N.

	CREDIT UNION						
	UNIVEST BANK AND TRUST CO	2	\$518,000.00	0.17%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$252,174.98	0.08%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,193,840.00	0.39%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$248,000.00	0.08%	0	\$0.00	N
	VENTA FINANCIAL GROUP INC	1	\$269,500.00	0.09%	0	\$0.00	N
	VERITAS FUNDING, LLC	4	\$908,650.00	0.3%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	7	\$1,894,266.51	0.63%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,525,800.00	0.5%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$689,000.00	0.23%	0	\$0.00	N
	WASHINGTON SAVINGS BANK	1	\$291,125.00	0.1%	0	\$0.00	N
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$246,696.29	0.08%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$415,899.68	0.14%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$220,971.64	0.07%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	4	\$919,400.00	0.3%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	3	\$741,520.00	0.24%	0	\$0.00	N
	WINNPOINTE CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$300,000.00	0.1%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$284,800.00	0.09%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	2	\$430,761.00	0.14%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$256,500.00	0.08%	0	\$0.00	N
	Unavailable	6	\$1,698,200.00	0.6%	0	\$0.00	N
<b>Total</b>		<b>1,008</b>	<b>\$302,963,741.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCJG9	1ST SECURITY BANK OF WASHINGTON	2	\$663,000.00	0.2%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	3	\$812,750.00	0.24%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	2	\$563,500.00	0.17%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$180,000.00	0.05%	0	\$0.00	N
		24	\$6,707,915.00	1.99%	0	\$0.00	N

ACADEMY MORTGAGE CORPORATION						
ADVANCIAL FEDERAL CREDIT UNION	2	\$578,621.00	0.17%	0	\$0.00	N
AFFILIATED MORTGAGE COMPANY	5	\$1,450,850.00	0.43%	0	\$0.00	N
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$200,000.00	0.06%	0	\$0.00	N
ALLIANCE BANK	1	\$283,200.00	0.08%	0	\$0.00	N
ALPINE BANK & TRUST CO.	2	\$386,232.26	0.11%	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	2	\$500,300.00	0.15%	0	\$0.00	N
AMCAP MORTGAGE LTD.	1	\$195,254.03	0.06%	0	\$0.00	N
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$350,294.00	0.1%	0	\$0.00	N
AMEGY MORTGAGE COMPANY L.L.C.	1	\$207,100.00	0.06%	0	\$0.00	N
AMEGY MORTGAGE COMPANY, LLC	1	\$252,700.00	0.07%	0	\$0.00	N
AMERICAN FEDERAL SAVINGS BANK	2	\$401,750.00	0.12%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	3	\$751,000.00	0.22%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	13	\$3,690,111.00	1.09%	0	\$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$338,000.00	0.1%	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$314,400.00	0.09%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	3	\$897,018.00	0.27%	0	\$0.00	N
ARIZONA BANK AND TRUST	1	\$294,000.00	0.09%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$176,250.00	0.05%	0	\$0.00	N
ARKANSAS FEDERAL CREDIT UNION	1	\$234,400.00	0.07%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$765,000.00	0.23%	0	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$289,700.00	0.09%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	4	\$1,242,230.66	0.37%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,000.00	0.05%	0	\$0.00	N
AUBURNBANK	1	\$205,200.00	0.06%	0	\$0.00	N
AXIA FINANCIAL, LLC	2	\$753,450.00	0.22%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$905,684.63	0.27%	0	\$0.00	N

	BANCORPSOUTH BANK	6	\$1,619,780.00	0.48%	0	\$0.00	N.
	BANK OF AMERICA , N.A	1	\$258,000.00	0.08%	0	\$0.00	N.
	BANK OF BRODHEAD	1	\$211,500.00	0.06%	0	\$0.00	N.
	BANK OF ENGLAND	8	\$1,867,824.00	0.55%	0	\$0.00	N.
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	\$910,000.00	0.27%	0	\$0.00	N.
	BANK OF NEW ENGLAND A CORPORATION	1	\$365,600.00	0.11%	0	\$0.00	N.
	BANK OF RUSTON	1	\$200,735.31	0.06%	0	\$0.00	N.
	BANK OF SPRINGFIELD	1	\$204,000.00	0.06%	0	\$0.00	N.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,351,667.30	0.4%	0	\$0.00	N.
	BANK SNB, NATIONAL ASSOCIATION	1	\$220,000.00	0.07%	0	\$0.00	N.
	BAXTER CREDIT UNION	3	\$736,800.00	0.22%	0	\$0.00	N.
	BAY EQUITY LLC	8	\$2,365,100.00	0.7%	0	\$0.00	N.
	BAY EQUITY LLC.	1	\$386,250.00	0.11%	0	\$0.00	N.
	BELL STATE BANK & TRUST	6	\$1,687,775.00	0.5%	0	\$0.00	N.
	BELMONT SAVINGS BANK	1	\$240,000.00	0.07%	0	\$0.00	N.
	BENCHMARK COMMUNITY BANK	1	\$185,600.00	0.05%	0	\$0.00	N.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,250.00	0.05%	0	\$0.00	N.
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$256,500.00	0.08%	0	\$0.00	N.
	BLACKHAWK BANK	1	\$192,000.00	0.06%	0	\$0.00	N.
	BLUCURRENT CREDIT UNION	1	\$211,000.00	0.06%	0	\$0.00	N.
	BLUELEAF LENDING, LLC	3	\$746,450.00	0.22%	0	\$0.00	N.
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,355,741.07	0.4%	0	\$0.00	N.
	BOONE COUNTY NATIONAL BANK	1	\$188,600.00	0.06%	0	\$0.00	N.
	BREMER BANK NATIONAL ASSOCIATION	1	\$350,000.00	0.1%	0	\$0.00	N.
	BRICKWOOD MORTGAGE	1	\$402,481.25	0.12%	0	\$0.00	N.
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$277,042.93	0.08%	0	\$0.00	N.
	BROADVIEW MORTGAGE CORPORATION	3	\$996,000.00	0.29%	0	\$0.00	N.
	BROKER SOLUTIONS INC.	2	\$480,200.00	0.14%	0	\$0.00	N.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,386,400.00	1.3%	0	\$0.00	N.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$579,200.00	0.17%	0	\$0.00	N.
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$850,725.00	0.25%	0	\$0.00	N.
	BRONCO FEDERAL CREDIT UNION	1	\$257,250.00	0.08%	0	\$0.00	N.

BUSEY BANK	1	\$416,450.87	0.12%	0	\$0.00	N
CALIFORNIA CREDIT UNION	1	\$239,000.00	0.07%	0	\$0.00	N
CAPITAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$366,400.00	0.11%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$487,100.00	0.14%	0	\$0.00	N
CASHNOWREFI.COM	1	\$252,000.00	0.07%	0	\$0.00	N
CENTENNIAL LENDING, LLC	3	\$741,750.00	0.22%	0	\$0.00	N
CENTRAL CITY CREDIT UNION	1	\$179,455.00	0.05%	0	\$0.00	N
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$372,000.00	0.11%	0	\$0.00	N
CENTRUE BANK	2	\$506,100.00	0.15%	0	\$0.00	N
CENTURY LENDING COMPANY	6	\$1,191,850.00	0.35%	0	\$0.00	N
CHAMPION CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	N
CHARLES RIVER BANK	1	\$407,250.00	0.12%	0	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,143,560.00	0.93%	0	\$0.00	N
CITIZENS 1ST BANK-TYLER, TX	1	\$273,600.00	0.08%	0	\$0.00	N
CITIZENS BANK OF LAS CRUCES	1	\$282,083.00	0.08%	0	\$0.00	N
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$223,155.00	0.07%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$761,627.59	0.23%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$5,084,883.42	1.5%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$409,175.00	0.12%	0	\$0.00	N
COBALT MORTGAGE, INC.	8	\$2,116,475.00	0.63%	0	\$0.00	N
COLORADO CREDIT UNION	1	\$239,200.00	0.07%	0	\$0.00	N
COLUMBIA CREDIT UNION	5	\$988,650.00	0.29%	0	\$0.00	N
COMMERCE MORTGAGE	3	\$904,619.00	0.27%	0	\$0.00	N
COMMERCE MORTGAGE WHOLESALE	3	\$807,000.00	0.24%	0	\$0.00	N
COMMERCE STATE BANK	1	\$412,500.00	0.12%	0	\$0.00	N
COMMONWEALTH MORTGAGE GROUP LLC	1	\$180,500.00	0.05%	0	\$0.00	N
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$204,790.00	0.06%	0	\$0.00	N
COMMUNITY BANK, INC.	1	\$234,000.00	0.07%	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	2	\$820,300.00	0.24%	0	\$0.00	N
COMMUNITY TRUST BANK	5	\$1,254,220.00	0.37%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$657,075.00	0.19%	0	\$0.00	N

	CONSUMER LOAN SERVICES, LLC	1	\$232,655.00	0.07%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$176,700.00	0.05%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	10	\$2,924,933.00	0.87%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$221,440.00	0.07%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC.	1	\$238,400.00	0.07%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$261,155.00	0.08%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$662,000.00	0.2%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$182,600.00	0.05%	0	\$0.00	N
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$962,298.00	0.28%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$318,811.00	0.09%	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$196,650.00	0.06%	0	\$0.00	N
	DEERWOOD BANK	1	\$224,000.00	0.07%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$803,203.23	0.24%	0	\$0.00	N
	DFCU FINANCIAL	1	\$300,000.00	0.09%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$737,000.00	0.22%	0	\$0.00	N
	DVA FEDERAL CREDIT UNION	1	\$272,000.00	0.08%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	3	\$1,053,380.00	0.31%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	5	\$1,297,500.00	0.38%	0	\$0.00	N
	EMC HOLDINGS LLC	2	\$622,800.00	0.18%	0	\$0.00	N
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$183,768.50	0.05%	0	\$0.00	N
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$290,605.00	0.09%	0	\$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$970,259.02	0.29%	0	\$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREMEM LENDING A TEXAS CORPORATION	1	\$294,769.67	0.09%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$480,000.00	0.14%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$284,050.00	0.08%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$398,720.00	0.12%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$259,840.00	0.08%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$554,300.00	0.16%	0	\$0.00	N
	EXCHANGE BANK	1	\$216,000.00	0.06%	0	\$0.00	N
	EXCHANGE BANK & TRUST CO	1	\$190,440.00	0.06%	0	\$0.00	N

F&M BANK	1	\$247,400.00	0.07%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,599,723.00	0.77%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$211,176.00	0.06%	0	\$0.00	N
FAMILY FIRST FUNDING, LLC	1	\$225,000.00	0.07%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$677,500.00	0.2%	0	\$0.00	N
FARMERS STATE BANK - FOX LAKE	1	\$188,000.00	0.06%	0	\$0.00	N
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$194,655.00	0.06%	0	\$0.00	N
FBC MORTGAGE, LLC	4	\$796,429.00	0.24%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$918,153.98	0.27%	0	\$0.00	N
FIDELITY COOPERATIVE BANK	2	\$761,000.00	0.23%	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,580,350.00	0.47%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,050,062.17	0.31%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$253,600.00	0.08%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,452,025.00	0.73%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$348,000.00	0.1%	0	\$0.00	N
FIRST CHOICE LENDING GROUP, LP	1	\$178,200.00	0.05%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	2	\$524,092.00	0.16%	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$228,000.00	0.07%	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$417,000.00	0.12%	0	\$0.00	N
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$224,000.00	0.07%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$367,550.00	0.11%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$259,920.00	0.08%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$300,000.00	0.09%	0	\$0.00	N
FIRST FEDERAL BANK	6	\$1,582,300.00	0.47%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,237,449.00	0.37%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$180,000.00	0.05%	0	\$0.00	N
FIRST INTERSTATE BANK	6	\$1,292,373.00	0.38%	0	\$0.00	N
FIRST KEYSTONE COMMUNITY	1	\$198,500.00	0.06%	0	\$0.00	N

BANK							
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$278,550.00	0.08%	0	\$0.00	N	
FIRST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.06%	0	\$0.00	N	
FIRST MORTGAGE COMPANY, LLC	4	\$955,030.00	0.28%	0	\$0.00	N	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$477,490.00	0.14%	0	\$0.00	N	
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$285,000.00	0.08%	0	\$0.00	N	
FIRST NATIONAL BANK OF TRENTON	2	\$512,257.49	0.15%	0	\$0.00	N	
FIRST NATIONAL BANK OF WATERLOO	1	\$185,400.00	0.05%	0	\$0.00	N	
FIRST NATIONS HOME FINANCE CORP	1	\$369,541.71	0.11%	0	\$0.00	N	
FIRST OPTION BANK	1	\$259,978.71	0.08%	0	\$0.00	N	
FIRST PRIORITY FINANCIAL INC	2	\$639,000.00	0.19%	0	\$0.00	N	
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$437,500.00	0.13%	0	\$0.00	N	
FIRST SECURITY BANK	1	\$230,000.00	0.07%	0	\$0.00	N	
FIRST STATE BANK NEBRASKA	1	\$409,500.00	0.12%	0	\$0.00	N	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$818,913.00	0.24%	0	\$0.00	N	
FIRST STATE COMMUNITY BANK	1	\$244,000.00	0.07%	0	\$0.00	N	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$389,400.00	0.12%	0	\$0.00	N	
FIRST UNITED BANK AND TRUST COMPANY	12	\$3,141,724.00	0.93%	0	\$0.00	N	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$570,900.00	0.17%	0	\$0.00	N	
FIRSTBANKY	1	\$179,000.00	0.05%	0	\$0.00	N	
FIRSTMERIT BANK, N.A.	2	\$507,500.00	0.15%	0	\$0.00	N	
FIRSTTRUST BANK	3	\$915,500.00	0.27%	0	\$0.00	N	
FIVE STAR CREDIT UNION	1	\$180,500.00	0.05%	0	\$0.00	N	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	N	
FORUM CREDIT UNION	2	\$390,200.00	0.12%	0	\$0.00	N	
FOX RIVER STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	N	
FREMONT BANK	10	\$3,147,662.00	0.93%	0	\$0.00	N	
FULTON BANK, N.A.	2	\$462,750.00	0.14%	0	\$0.00	N	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$291,600.00	0.09%	0	\$0.00	N	
GATEWAY MORTGAGE GROUP, LLC	8	\$1,855,770.00	0.55%	0	\$0.00	N	
GEO CORP INC,	1	\$360,000.00	0.11%	0	\$0.00	N	
GEORGETOWN BANK	1	\$210,400.00	0.06%	0	\$0.00	N	
GMFS, LLC	3	\$623,515.00	0.18%	0	\$0.00	N	

	GOLDEN OAK LENDING	1	\$288,354.00	0.09%	0	\$0.00	N
	GRAND BANK	2	\$465,450.00	0.14%	0	\$0.00	N
	GRAYSTONE FUNDING COMPANY LLC	1	\$262,556.00	0.08%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	1	\$234,100.00	0.07%	0	\$0.00	N
	GROUP ONE MORTGAGE INC., A CORPORAT	1	\$307,300.00	0.09%	0	\$0.00	N
	GUARANTY BOND BANK, N.A.	1	\$190,500.00	0.06%	0	\$0.00	N
	GUARANTY TRUST COMPANY	8	\$1,778,796.83	0.53%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	10	\$2,828,372.00	0.84%	0	\$0.00	N
	HARBOR NATIONAL BANK	2	\$547,250.00	0.16%	0	\$0.00	N
	HARBORONE BANK	1	\$290,000.00	0.09%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$212,582.20	0.06%	0	\$0.00	N
	HIGHTECHLENDING INC	3	\$923,000.00	0.27%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$196,000.00	0.06%	0	\$0.00	N
	HOME BANK	1	\$400,000.00	0.12%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$315,000.00	0.09%	0	\$0.00	N
	HOME LOANS TODAY	1	\$417,000.00	0.12%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC.	1	\$247,000.00	0.07%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,758,300.00	0.52%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$200,000.00	0.06%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$280,000.00	0.08%	0	\$0.00	N
	HOMEWISE, INC.	2	\$403,600.00	0.12%	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$379,900.00	0.11%	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	\$204,300.00	0.06%	0	\$0.00	N
	IAPPROVE LENDING	1	\$253,608.96	0.08%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	5	\$1,114,600.00	0.33%	0	\$0.00	N
	ICON CREDIT UNION	1	\$268,000.00	0.08%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$204,300.00	0.06%	0	\$0.00	N
	IMPAC MORTGAGE CORP.	2	\$620,000.00	0.18%	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$461,200.00	0.14%	0	\$0.00	N
	INTER NATIONAL BANK	1	\$221,000.00	0.07%	0	\$0.00	N
	INTERBANK STATE BANK	1	\$247,500.00	0.07%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$175,000.00	0.05%	0	\$0.00	N
	JMAC LENDING, INC.	3	\$972,950.00	0.29%	0	\$0.00	N
	JONAH BANK OF WYOMING, A STATE BANK	1	\$302,000.00	0.09%	0	\$0.00	N
		5	\$1,359,474.00	0.4%	0	\$0.00	N

	KINECTA FEDERAL CREDIT UNION						
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$717,000.00	0.21%	0	\$0.00	N.
	LAKE MICHIGAN CREDIT UNION	2	\$479,370.00	0.14%	0	\$0.00	N.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$1,740,300.00	0.52%	0	\$0.00	N.
	LANDMARK CREDIT UNION	4	\$821,500.00	0.24%	0	\$0.00	N.
	LEADER BANK N.A.	3	\$1,097,920.00	0.32%	0	\$0.00	N.
	LEADERONE FINANCIAL CORPORATION	3	\$1,047,200.00	0.31%	0	\$0.00	N.
	LEGACY HOME LOANS LLC	2	\$459,448.60	0.14%	0	\$0.00	N.
	LEGACY MORTGAGE SERVICES, INC.	1	\$337,500.00	0.1%	0	\$0.00	N.
	LEND SMART MORTGAGE, LLC	1	\$176,800.00	0.05%	0	\$0.00	N.
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,244,300.00	0.37%	0	\$0.00	N.
	LIBERTY SAVINGS BANK, FSB	2	\$646,000.00	0.19%	0	\$0.00	N.
	LOGIX FEDERAL CREDIT UNION	2	\$523,439.38	0.15%	0	\$0.00	N.
	LOS ALAMOS NATIONAL BANK	1	\$274,500.00	0.08%	0	\$0.00	N.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$500,000.00	0.15%	0	\$0.00	N.
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$249,900.00	0.07%	0	\$0.00	N.
	M/I FINANCIAL, LLC	2	\$486,800.00	0.14%	0	\$0.00	N.
	MACHIAS SAVINGS BANK	2	\$475,950.00	0.14%	0	\$0.00	N.
	MACKINAC SAVINGS BANK, FSB	1	\$320,000.00	0.09%	0	\$0.00	N.
	MAGNA BANK	2	\$499,200.00	0.15%	0	\$0.00	N.
	MARINE BANK	1	\$385,355.00	0.11%	0	\$0.00	N.
	MARK I MORTGAGE	1	\$380,000.00	0.11%	0	\$0.00	N.
	MAVERICK FUNDING CORP.	2	\$469,690.00	0.14%	0	\$0.00	N.
	MEGASTAR FINANCIAL CORP	3	\$1,079,415.00	0.32%	0	\$0.00	N.
	MEMBER ADVANTAGE MORTGAGE	1	\$176,000.00	0.05%	0	\$0.00	N.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$375,000.00	0.11%	0	\$0.00	N.
	MERIDIAN HOME MORTGAGE CORP	1	\$315,000.00	0.09%	0	\$0.00	N.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$546,000.00	0.16%	0	\$0.00	N.
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$216,000.00	0.06%	0	\$0.00	N.
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$302,210.00	0.09%	0	\$0.00	N.

MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	\$1,009,200.00	0.3%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$182,300.00	0.05%	0	\$0.00	N
MID AMERICA MORTGAGE	4	\$876,015.00	0.26%	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$269,000.00	0.08%	0	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$185,250.00	0.05%	0	\$0.00	N
MIDLAND STATES BANK	1	\$175,500.00	0.05%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$302,400.00	0.09%	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$262,100.00	0.08%	0	\$0.00	N
MORTGAGE AMERICA, INC.	2	\$578,000.00	0.17%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$194,275.00	0.06%	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$382,500.00	0.11%	0	\$0.00	N
MORTGAGE NOW INC	1	\$236,000.00	0.07%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,398,000.00	0.41%	0	\$0.00	N
MORTGAGENETWORK	3	\$876,875.00	0.26%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$206,000.00	0.06%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$339,000.00	0.1%	0	\$0.00	N
MOVEMENT MORTGAGE	9	\$2,444,535.00	0.72%	0	\$0.00	N
MOVEMENT MORTGAGE LLC.	1	\$416,475.36	0.12%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$285,555.00	0.08%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	12	\$3,049,200.00	0.9%	0	\$0.00	N
MT MCKINLEY BANK, MUTUAL BANK	1	\$249,375.00	0.07%	0	\$0.00	N
NAT RES - NEBRASKA	1	\$351,500.00	0.1%	0	\$0.00	N
NAT RES - NEVADA	1	\$234,600.00	0.07%	0	\$0.00	N
NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$226,000.00	0.07%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	4	\$1,212,300.00	0.36%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	2	\$433,500.00	0.13%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$205,400.00	0.06%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$262,500.00	0.08%	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$265,000.00	0.08%	0	\$0.00	N
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$302,250.00	0.09%	0	\$0.00	N

	NEW MEXICO BANK AND TRUST	1	\$230,000.00	0.07%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	2	\$634,290.00	0.19%	0	\$0.00	N
	NEXBANK SSB	2	\$644,905.00	0.19%	0	\$0.00	N
	NJ LENDERS CORP.	2	\$823,300.00	0.24%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$253,650.00	0.08%	0	\$0.00	N
	NUVISION FCU	2	\$414,500.00	0.12%	0	\$0.00	N
	O A MORTGAGE SERVICES	1	\$295,650.00	0.09%	0	\$0.00	N
	OCEANFIRST BANK	1	\$335,000.00	0.1%	0	\$0.00	N
	OLD FLORIDA NATIONAL BANK	1	\$407,986.05	0.12%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$414,450.00	0.12%	0	\$0.00	N
	ON Q FINANCIAL	1	\$406,000.00	0.12%	0	\$0.00	N
	ON Q FINANCIAL, INC.	2	\$530,500.00	0.16%	0	\$0.00	N
	OPES ADVISORS, INC.	4	\$1,188,901.00	0.35%	0	\$0.00	N
	PACIFIC UNION FINANCIAL - CORRESPON	2	\$495,388.61	0.15%	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC	1	\$184,800.00	0.05%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	15	\$4,041,852.00	1.2%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	5	\$1,141,599.00	0.34%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$915,000.00	0.27%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,064,000.00	0.31%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$200,000.00	0.06%	0	\$0.00	N
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$218,025.00	0.06%	0	\$0.00	N
	PARKSIDE LENDING LLC	4	\$1,147,200.00	0.34%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$379,800.00	0.11%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$600,000.00	0.18%	0	\$0.00	N
	PEOPLES NATIONAL BANK	2	\$606,100.00	0.18%	0	\$0.00	N
	PILGRIM MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$396,000.00	0.12%	0	\$0.00	N
	PINNACLE BANK OF SOUTH CAROLINA	1	\$249,925.00	0.07%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$7,080,120.00	2.1%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	4	\$1,282,000.00	0.38%	0	\$0.00	N

	CORPORATION						
	PLATINUM MORTGAGE, INC.	1	\$411,000.00	0.12%	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$826,175.00	0.24%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$218,500.00	0.06%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$512,105.09	0.15%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	40	\$11,328,255.00	3.35%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$313,500.00	0.09%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$325,000.00	0.1%	0	\$0.00	N
	PREFERRED MORTGAGE BANKERS, LLC - C	1	\$193,125.00	0.06%	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	4	\$986,800.00	0.29%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$918,118.44	0.27%	0	\$0.00	N
	PRIME MERIDIAN BANK	1	\$190,000.00	0.06%	0	\$0.00	N
	PRIME SOURCE MORTGAGE INC	1	\$185,366.49	0.05%	0	\$0.00	N
	PRIMEBANK, A CORPORATION	1	\$287,850.00	0.09%	0	\$0.00	N
	PRIMEWEST MORTGAGE	2	\$634,725.00	0.19%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$229,500.00	0.07%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	3	\$875,342.00	0.26%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$361,000.00	0.11%	0	\$0.00	N
	PROFINIUM, INC., A CORPORATION	1	\$205,200.00	0.06%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,909,000.00	0.56%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	10	\$2,566,000.00	0.76%	0	\$0.00	N
	PROVINCIAL BANK	1	\$246,100.00	0.07%	0	\$0.00	N
	PURDUE FEDERAL CU	1	\$236,550.00	0.07%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$261,200.00	0.08%	0	\$0.00	N
	RANLIFE, INC.	1	\$353,400.00	0.1%	0	\$0.00	N
	RCB BANK	1	\$261,250.00	0.08%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	N
	RENASANT BANK	4	\$1,011,396.00	0.3%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$916,600.00	0.27%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$378,523.16	0.11%	0	\$0.00	N
	RESIDENTIAL BANCORP (DIAMOND BAR)	3	\$683,750.00	0.2%	0	\$0.00	N
	RESIDENTIAL BANCORP (DOWNEY KM)	2	\$624,320.00	0.18%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$190,475.00	0.06%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$379,050.00	0.11%	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$261,250.00	0.08%	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	\$237,500.00	0.07%	0	\$0.00	N

	ROCKY MOUNTAIN BANK	1	\$194,750.00	0.06%	0	\$0.00	N
	ROLLSTONE BANK & TRUST	2	\$443,900.00	0.13%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,848,200.00	0.55%	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$366,900.00	0.11%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$408,000.00	0.12%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$419,747.71	0.12%	0	\$0.00	N
	S.W.I. FINANCIAL SERVICES, INC., A	1	\$268,000.00	0.08%	0	\$0.00	N
	SABINE STATE BANK & TRUST CO. INC.	1	\$180,000.00	0.05%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$489,500.00	0.14%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,575,600.00	0.76%	0	\$0.00	N
	SANTANDER BANK, N.A.	6	\$1,488,975.00	0.44%	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$255,000.00	0.08%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$371,000.00	0.11%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$335,000.00	0.1%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,551,677.00	0.76%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$223,250.00	0.07%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$225,000.00	0.07%	0	\$0.00	N
	SFMC, LP	2	\$457,210.00	0.14%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$314,000.00	0.09%	0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$415,000.00	0.12%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	2	\$402,420.00	0.12%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	\$8,618,400.00	2.55%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	6	\$2,053,950.00	0.61%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$307,612.50	0.09%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,363,205.00	0.4%	0	\$0.00	N
	SOUTHEAST NATIONAL BANK	1	\$243,000.00	0.07%	0	\$0.00	N
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$205,000.00	0.06%	0	\$0.00	N
	SOUTHLAND CREDIT UNION	1	\$272,400.00	0.08%	0	\$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$326,800.00	0.1%	0	\$0.00	N

	ST FIN CORP	1	\$204,742.08	0.06%	0	\$0.00	N
	ST.MARY'S BANK	1	\$310,250.00	0.09%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	\$687,750.00	0.2%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$370,500.00	0.11%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	6	\$2,020,216.90	0.6%	0	\$0.00	N
	STEARNS LENDING INC.	47	\$13,007,890.00	3.85%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,119,390.00	0.33%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$300,000.00	0.09%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$300,000.00	0.09%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$205,500.00	0.06%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$409,880.00	0.12%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$402,000.00	0.12%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$270,000.00	0.08%	0	\$0.00	N
	SUMMIT BANK AND TRUST	2	\$480,000.00	0.14%	0	\$0.00	N
	SUMMIT FUNDING	1	\$259,665.32	0.08%	0	\$0.00	N
	SUMMIT FUNDING INC.	1	\$196,000.00	0.06%	0	\$0.00	N
	SUMMIT FUNDING ADVISORS LLC	1	\$320,000.00	0.09%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$241,795.40	0.07%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$177,000.00	0.05%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$280,200.00	0.08%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	7	\$2,084,738.00	0.62%	0	\$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$304,000.00	0.09%	0	\$0.00	N
	SUPREME LENDING	1	\$199,736.63	0.06%	0	\$0.00	N
	SUPREMELENDING	1	\$180,263.00	0.05%	0	\$0.00	N
	SUSQUEHANNA BANK	3	\$873,425.00	0.26%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	11	\$3,660,555.00	1.08%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$304,920.00	0.09%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$499,500.00	0.15%	0	\$0.00	N

	THE BANK OF GEORGIA	1	\$183,750.00	0.05%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$417,000.00	0.12%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$473,000.00	0.14%	0	\$0.00	N
	THE MONEY SOURCE, INC.	1	\$269,000.00	0.08%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC.	1	\$276,250.00	0.08%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$190,000.00	0.06%	0	\$0.00	N
	THE PARK BANK	1	\$198,000.00	0.06%	0	\$0.00	N
	THE PORTAGE COUNTY BANK	1	\$239,286.21	0.07%	0	\$0.00	N
	THREE RIVERS FCU	1	\$279,044.00	0.08%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$687,744.00	0.2%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$302,760.00	0.09%	0	\$0.00	N
	TOWNEMORTGAGE OF THE CAROLINAS, A LLC	1	\$197,745.13	0.06%	0	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.12%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00	N
	TRISTAR FINANCE INC	1	\$369,550.00	0.11%	0	\$0.00	N
	TRUSTONE	1	\$261,250.00	0.08%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,296,735.00	0.68%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,020,185.00	0.3%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$184,750.00	0.05%	0	\$0.00	N
	UNIONBANK,N.A.	3	\$996,557.34	0.29%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$343,000.00	0.1%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$201,664.10	0.06%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	12	\$3,183,463.00	0.94%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	9	\$2,639,566.82	0.78%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	35	\$10,415,938.55	3.08%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$185,250.00	0.05%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$215,270.00	0.06%	0	\$0.00	N
	USE CREDIT UNION	2	\$455,300.00	0.13%	0	\$0.00	N
	USF MORTGAGES, INC	1	\$331,000.00	0.1%	0	\$0.00	N
	UWHARRIE BANK	1	\$413,300.00	0.12%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$189,000.00	0.06%	0	\$0.00	N
		1	\$202,500.00	0.06%	0	\$0.00	N

	VAN DYK MORTGAGE CORPORATION, A CORPORATION						
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$272,000.00	0.08%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$180,499.00	0.05%	0	\$0.00	N
	VERITAS FUNDING, LLC	3	\$718,199.00	0.21%	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$216,900.00	0.06%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$960,600.00	0.28%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,201,100.00	0.36%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,429,191.00	0.72%	0	\$0.00	N
	WALLICK AND VOLK, INC	3	\$894,573.00	0.26%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$239,840.00	0.07%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,400.00	0.05%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$190,000.00	0.06%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$923,325.00	0.27%	0	\$0.00	N
	WESTERN COOPERATIVE CREDIT UNION	1	\$310,650.00	0.09%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$429,770.00	0.13%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,050,747.71	0.31%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$202,233.34	0.06%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	2	\$654,800.00	0.19%	0	\$0.00	N
	Unavailable	10	\$2,352,475.00	0.84%	0	\$0.00	N
<b>Total</b>		<b>1,234</b>	<b>\$337,888,310.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCJH7	ACADEMY MORTGAGE CORPORATION	11	\$3,074,772.61	1.43%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$384,750.00	0.18%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD.	1	\$313,490.00	0.15%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	3	\$891,145.00	0.41%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$431,269.44	0.2%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$222,500.00	0.1%	0	\$0.00	N

	ALLIED MORTGAGE GROUP INC	1	\$384,515.62	0.18%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	2	\$521,123.21	0.24%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$850,905.00	0.4%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$191,000.00	0.09%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$309,218.40	0.14%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$221,000.00	0.1%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	6	\$1,537,250.00	0.72%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$335,000.00	0.16%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$297,960.00	0.14%	0	\$0.00	N
	AMERIHOMES FINANCIAL, LLC	1	\$207,788.24	0.1%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$207,000.00	0.1%	0	\$0.00	N
	ANZ GUAM, INC.	1	\$289,251.98	0.13%	0	\$0.00	N
	APPROVED HOME LENDING, INC.	1	\$189,525.00	0.09%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$204,300.00	0.1%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$526,050.00	0.24%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$306,000.00	0.14%	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$523,200.00	0.24%	0	\$0.00	N
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$204,250.00	0.1%	0	\$0.00	N
	BANK OF MANHATTAN, N.A.	1	\$175,000.00	0.08%	0	\$0.00	N
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$400,500.00	0.19%	0	\$0.00	N
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$391,000.00	0.18%	0	\$0.00	N
	BANK OF THE CASCADES	2	\$461,410.00	0.21%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$330,383.81	0.15%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$234,704.34	0.11%	0	\$0.00	N
	BAY EQUITY LLC	5	\$1,545,000.00	0.72%	0	\$0.00	N
	BAY EQUITY LLC, A LIMITED LIABILITY COMPANY.	1	\$276,000.00	0.13%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,581.24	0.09%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$263,853.00	0.12%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,598,055.99	1.21%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	3	\$1,103,204.73	0.51%	0	\$0.00	N

	BROKER SOLUTIONS INC.	3	\$738,500.00	0.34%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,394,408.50	0.65%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,140,732.79	0.53%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$212,500.00	0.1%	0	\$0.00	N
	C&F MORTGAGE CORPORATION, A VIRGINI	1	\$254,679.17	0.12%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$174,769.55	0.08%	0	\$0.00	N
	CAPE COD COOPERATIVE BANK	1	\$277,000.00	0.13%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,156,800.00	0.54%	0	\$0.00	N
	CARROLLTON BANK	1	\$417,000.00	0.19%	0	\$0.00	N
	CASHCALL INC	1	\$365,000.00	0.17%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,864,357.13	0.87%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$179,097.45	0.08%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,495,614.40	1.16%	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	2	\$559,950.00	0.26%	0	\$0.00	N
	CITIZENS BANK & TRUST COMPANY	1	\$271,000.00	0.13%	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$307,594.41	0.14%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$246,000.00	0.11%	0	\$0.00	N
	CLEAR MOUNTAIN BANK	1	\$267,662.82	0.12%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,650,402.58	0.77%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$505,330.00	0.24%	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$202,825.00	0.09%	0	\$0.00	N
	COBALT MORTGAGE, INC	1	\$228,000.00	0.11%	0	\$0.00	N
	COBALT MORTGAGE, INC.	9	\$2,543,570.97	1.18%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,000,829.89	0.47%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$289,000.00	0.13%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$248,000.00	0.12%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$272,000.00	0.13%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$265,000.00	0.12%	0	\$0.00	N
	COMMUNITY TRUST BANK	3	\$938,727.00	0.44%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	2	\$478,530.00	0.22%	0	\$0.00	N
	COUNTY BANK	1	\$175,200.00	0.08%	0	\$0.00	N
		1	\$201,046.73	0.09%	0	\$0.00	N

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$178,600.00	0.08%	0	\$0.00	N
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.14%	0	\$0.00	N
	DAKOTA WEST CREDIT UNION	1	\$226,714.40	0.11%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$412,718.05	0.19%	0	\$0.00	N
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$305,606.10	0.14%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$627,700.00	0.29%	0	\$0.00	N
	DHI MORTGAGE COMPANY	1	\$253,796.29	0.12%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,787,391.90	1.76%	0	\$0.00	N
	DIVERSIFIED LENDING GROUP	1	\$251,668.15	0.12%	0	\$0.00	N
	DSB	1	\$184,000.00	0.09%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$257,700.00	0.12%	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	N
	EMC HOLDINGS LLC	2	\$633,089.85	0.29%	0	\$0.00	N
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$355,052.73	0.17%	0	\$0.00	N
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.1%	0	\$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$187,150.00	0.09%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$396,200.00	0.18%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$610,924.39	0.28%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$350,075.00	0.16%	0	\$0.00	N
	EVERETT FINANCIAL, INC - COR	2	\$579,978.10	0.27%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$594,925.00	0.28%	0	\$0.00	N
	FAA CREDIT UNION	1	\$242,155.00	0.11%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,581,826.00	1.2%	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$195,441.60	0.09%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$186,340.00	0.09%	0	\$0.00	N
	FARMERS STATE BANK	1	\$203,300.00	0.09%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$622,750.00	0.29%	0	\$0.00	N
		1	\$207,575.00	0.1%	0	\$0.00	N

FIDELITY HOMESTEAD SAVINGS BANK						
FIRST ARKANSAS FINANCIAL, INC	1	\$257,600.00	0.12%	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$285,000.00	0.13%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,105,300.00	0.51%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.14%	0	\$0.00	N
FIRST CHOICE BANK	1	\$270,000.00	0.13%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,020,000.00	0.47%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$415,940.99	0.19%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$558,600.00	0.26%	0	\$0.00	N
FIRST ENTERTAINMENT CREDIT UNION	1	\$370,000.00	0.17%	0	\$0.00	N
FIRST FEDERAL BANK	3	\$875,043.20	0.41%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$791,054.00	0.37%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$260,000.00	0.12%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$284,750.00	0.13%	0	\$0.00	N
FIRST FIDELITY BANK	1	\$263,150.00	0.12%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$456,800.00	0.21%	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$315,000.00	0.15%	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$689,111.00	0.32%	0	\$0.00	N
FIRST MERIDIAN MORTGAGE	2	\$492,000.00	0.23%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$191,750.00	0.09%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$649,639.00	0.3%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,050.00	0.12%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPRATION	1	\$304,950.00	0.14%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$177,000.00	0.08%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$232,000.00	0.11%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$320,000.00	0.15%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$247,000.00	0.11%	0	\$0.00	N
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$229,000.00	0.11%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$487,800.00	0.23%	0	\$0.00	N

FIRSTBANK	1	\$286,758.77	0.13%	0	\$0.00	N
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$287,637.66	0.13%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	3	\$656,296.31	0.31%	0	\$0.00	N
FRANDSEN BANK & TRUST	2	\$457,400.00	0.21%	0	\$0.00	N
FREMONT BANK	1	\$364,000.00	0.17%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$575,375.00	0.27%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	9	\$2,128,958.00	0.99%	0	\$0.00	N
GENCOR MORTGAGE INC.	1	\$300,321.68	0.14%	0	\$0.00	N
GEO-CORP, INC	1	\$283,000.00	0.13%	0	\$0.00	N
GMFS, LLC	1	\$277,875.00	0.13%	0	\$0.00	N
GREATER NEW ORLEANS FCU	1	\$255,930.00	0.12%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$238,450.00	0.11%	0	\$0.00	N
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	2	\$469,650.00	0.22%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$236,581.97	0.11%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$237,000.00	0.11%	0	\$0.00	N
GUILD MORTGAGE COMPANY	10	\$2,487,909.57	1.16%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC. - COR	1	\$185,250.00	0.09%	0	\$0.00	N
HARBORONE BANK	1	\$264,000.00	0.12%	0	\$0.00	N
HEARTLAND BANK	1	\$218,958.00	0.1%	0	\$0.00	N
HELENA NATIONAL BANK	1	\$229,710.63	0.11%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$306,189.94	0.14%	0	\$0.00	N
HICKORY POINT BANK & TRUST	1	\$176,000.00	0.08%	0	\$0.00	N
HILLTOP NATIONAL BANK	1	\$296,919.00	0.14%	0	\$0.00	N
HOME FEDERAL BANK	1	\$199,515.00	0.09%	0	\$0.00	N
HOME PLACE MORTGAGE LOANS INC.	1	\$214,457.91	0.1%	0	\$0.00	N
HOME REBATE INC	1	\$416,250.00	0.19%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	24	\$6,133,320.75	2.85%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$222,969.12	0.1%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	12	\$3,403,965.31	1.58%	0	\$0.00	N
HOMEBUYERS RESOURCE GROUP, LLC	1	\$417,000.00	0.19%	0	\$0.00	N
HOMEFIRST MORTGAGE LLC	1	\$251,750.00	0.12%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	2	\$487,020.00	0.23%	0	\$0.00	N

	HOMEWELL MORTGAGE, INC.	1	\$235,000.00	0.11%	0	\$0.00	N
	IAPPROVE LENDING	1	\$375,000.00	0.17%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	5	\$1,632,515.09	0.76%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$175,304.17	0.08%	0	\$0.00	N
	IC FEDERAL CREDIT UNION	1	\$296,780.00	0.14%	0	\$0.00	N
	ICON CREDIT UNION	1	\$261,000.00	0.12%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$460,389.96	0.21%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$186,675.00	0.09%	0	\$0.00	N
	IMPAC MORTGAGE CORP.	4	\$1,146,600.00	0.53%	0	\$0.00	N
	INFINITE MORTGAGE SERVICES	1	\$181,771.02	0.08%	0	\$0.00	N
	INSPIRED FINANCIAL SERVICES, LLC	1	\$235,000.00	0.11%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAG	1	\$417,000.00	0.19%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$522,750.00	0.24%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$275,500.00	0.13%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$698,420.19	0.32%	0	\$0.00	N
	LADERA LENDING INC	1	\$275,700.00	0.13%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	\$347,400.00	0.16%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,078,850.00	0.97%	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$470,750.00	0.22%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$402,500.00	0.19%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$176,000.00	0.08%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.08%	0	\$0.00	N
	M/I FINANCIAL, LLC	2	\$560,950.00	0.26%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$176,000.00	0.08%	0	\$0.00	N
	MCKINLEY MORTGAGE LLC	1	\$224,000.00	0.1%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	3	\$1,065,000.00	0.5%	0	\$0.00	N
	MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$229,971.23	0.11%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC A	1	\$225,055.00	0.1%	0	\$0.00	N

	MASSACHUSETTS CORPORATION						
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$565,280.00	0.26%	0	\$0.00	N
	METRO CREDIT UNION	2	\$520,900.00	0.24%	0	\$0.00	N
	MID AMERICA MORTGAGE	2	\$448,750.00	0.21%	0	\$0.00	N
	MORTGAGE 1, INCORPORATED	1	\$276,052.25	0.13%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$233,500.00	0.11%	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$221,000.00	0.1%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$177,426.49	0.08%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$705,905.00	0.33%	0	\$0.00	N
	MORTGAGENETWORK	2	\$682,088.23	0.32%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$314,803.56	0.15%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	\$631,204.86	0.29%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	3	\$784,750.00	0.37%	0	\$0.00	N
	MOVEMENT MORTGAGE	5	\$1,408,811.00	0.66%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	12	\$3,221,974.03	1.5%	0	\$0.00	N
	NAT RES - NEBRASKA	1	\$218,500.00	0.1%	0	\$0.00	N
	NAT RES - SAN DIEGO COUNTY	1	\$235,000.00	0.11%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	3	\$882,450.00	0.41%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	2	\$579,000.00	0.27%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$249,000.00	0.12%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$569,552.04	0.27%	0	\$0.00	N
	NETWORK FUNDING, L.P.	2	\$400,650.00	0.19%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$231,608.24	0.11%	0	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$275,000.00	0.13%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$178,000.00	0.08%	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$175,000.00	0.08%	0	\$0.00	N
	NORTHWOODS BANK OF MINNESOTA	1	\$397,000.00	0.18%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$197,600.00	0.09%	0	\$0.00	N
	NUVISION FCU	3	\$885,000.00	0.41%	0	\$0.00	N
	O A MORTGAGE SERVICES	1	\$357,500.00	0.17%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$241,688.49	0.11%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$200,880.00	0.09%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$262,000.00	0.12%	0	\$0.00	N
	OPES ADVISORS, INC.	4	\$1,264,442.08	0.59%	0	\$0.00	N
		2	\$559,500.00	0.26%	0	\$0.00	N

	ORANGE COUNTY'S CREDIT UNION						
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$186,500.00	0.09%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$232,100.00	0.11%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,176,780.75	1.01%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$295,000.00	0.14%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	5	\$1,487,810.53	0.69%	0	\$0.00	N
	PALM LENDING, LLC	1	\$254,679.17	0.12%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$417,000.00	0.19%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$638,645.48	0.3%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$250,000.00	0.12%	0	\$0.00	N
	PARK BANK	1	\$185,011.54	0.09%	0	\$0.00	N
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$384,039.00	0.18%	0	\$0.00	N
	PARKSIDE LENDING LLC	8	\$2,734,339.47	1.27%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$179,550.00	0.08%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	3	\$822,177.11	0.38%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$289,750.00	0.13%	0	\$0.00	N
	PEOPLES NATIONAL BANK	2	\$699,500.00	0.33%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$6,818,763.13	3.17%	0	\$0.00	N
	PIONEER BANK	2	\$486,262.00	0.23%	0	\$0.00	N
	PLAZA HOME MORTGAGE	7	\$1,958,248.00	0.91%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	2	\$724,000.00	0.34%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	19	\$5,618,008.37	2.61%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$213,750.00	0.1%	0	\$0.00	N
	PREMIERE FINANCIAL	1	\$372,000.00	0.17%	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	\$334,500.00	0.16%	0	\$0.00	N
	PRIMEWEST MORTGAGE	3	\$1,015,255.22	0.47%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	3	\$978,782.00	0.46%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,806,343.47	1.31%	0	\$0.00	N

	PROVIDENT CREDIT UNION	1	\$396,000.00	0.18%	0	\$0.00	N
	PROVINCIAL BANK	1	\$186,100.00	0.09%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$219,000.00	0.1%	0	\$0.00	N
	RCB BANK	2	\$505,361.20	0.24%	0	\$0.00	N
	REDWOOD CAPITAL BANK	1	\$200,000.00	0.09%	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$400,800.00	0.19%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$238,096.05	0.11%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,365,999.17	0.64%	0	\$0.00	N
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$243,000.00	0.11%	0	\$0.00	N
	RESIDENTIAL BANCORP (WHITTIER)	1	\$288,000.00	0.13%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$198,075.00	0.09%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$414,000.00	0.19%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	2	\$531,578.11	0.25%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	3	\$877,300.00	0.41%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$371,531.97	0.17%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$318,579.92	0.15%	0	\$0.00	N
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$221,000.00	0.1%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,557,107.97	0.72%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$357,000.00	0.17%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$255,000.00	0.12%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$588,213.77	0.27%	0	\$0.00	N
	SCOTIABANK DE PR	1	\$179,250.00	0.08%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$209,735.79	0.1%	0	\$0.00	N
	SECURITY STATE BANK	1	\$177,000.00	0.08%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$263,000.00	0.12%	0	\$0.00	N
	SENTE MORTGAGE, INC.	2	\$465,200.00	0.22%	0	\$0.00	N
	SFMC, LP	1	\$303,194.00	0.14%	0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$231,308.61	0.11%	0	\$0.00	N
	SHORE MORTGAGE	1	\$175,000.00	0.08%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$3,766,950.00	1.75%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$319,098.03	0.15%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$217,075.00	0.1%	0	\$0.00	N
		2	\$491,750.00	0.23%	0	\$0.00	N

	SOUTH PACIFIC FINANCIAL CORPORATION						
	SOUTHERN BANK	1	\$181,000.00	0.08%	0	\$0.00	N.
	SOUTHERN LENDING SERVICES, LTD.	2	\$717,922.00	0.33%	0	\$0.00	N.
	ST.MARY'S BANK	1	\$198,550.00	0.09%	0	\$0.00	N.
	STANDARD BANK AND TRUST COMPANY	1	\$207,000.00	0.1%	0	\$0.00	N.
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,200,819.04	0.56%	0	\$0.00	N.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$190,328.32	0.09%	0	\$0.00	N.
	STEARNS LENDING INC.	16	\$4,581,048.30	2.13%	0	\$0.00	N.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,609,000.00	0.75%	0	\$0.00	N.
	STIFEL BANK AND TRUST	2	\$561,300.00	0.26%	0	\$0.00	N.
	STOCKMAN BANK OF MONTANA	2	\$614,770.00	0.29%	0	\$0.00	N.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$1,076,162.00	0.5%	0	\$0.00	N.
	SUMMIT BANK AND TRUST	2	\$514,343.33	0.24%	0	\$0.00	N.
	SUMMIT FUNDING INC	3	\$890,150.00	0.41%	0	\$0.00	N.
	SUMMIT FUNDING INC.	1	\$215,000.00	0.1%	0	\$0.00	N.
	SUMMIT FUNDING INC	2	\$608,899.79	0.28%	0	\$0.00	N.
	SUMMIT FUNDING, INC..	2	\$533,425.22	0.25%	0	\$0.00	N.
	SUMMIT MORTGAGE CORPORATION	1	\$186,950.00	0.09%	0	\$0.00	N.
	SUN WEST MORTGAGE COMPANY, INC.	1	\$291,632.62	0.14%	0	\$0.00	N.
	SWBC MORTGAGE CORPORATION	2	\$606,825.70	0.28%	0	\$0.00	N.
	TALMER BANK AND TRUST	1	\$417,000.00	0.19%	0	\$0.00	N.
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$180,000.00	0.08%	0	\$0.00	N.
	THE CARROLL MORTGAGE GROUP, INC	1	\$218,405.00	0.1%	0	\$0.00	N.
	THE CITIZENS BANK	1	\$197,750.89	0.09%	0	\$0.00	N.
	THE GOLDEN 1 CREDIT UNION	2	\$479,639.58	0.22%	0	\$0.00	N.
	THE MORTGAGE HOUSE, INC.	1	\$202,971.00	0.09%	0	\$0.00	N.
	TOTAL MORTGAGE SERVICES, LLC	2	\$529,000.00	0.25%	0	\$0.00	N.
	TRAVIS CREDIT UNION	3	\$648,400.00	0.3%	0	\$0.00	N.
	TRI-EMERALD FINANCIAL GROUP INC	1	\$322,593.62	0.15%	0	\$0.00	N.
	TXL MORTGAGE CORPORATION	1	\$262,500.00	0.12%	0	\$0.00	N.
		7	\$1,892,706.00	0.88%	0	\$0.00	N.

UMPQUA BANK, AN OREGON STATE CHARTERED BANK						
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,091,366.58	0.51%	0	\$0.00	N.
UNIONBANK,N.A.	1	\$299,604.94	0.14%	0	\$0.00	N.
UNITED BANK & TRUST	1	\$224,277.47	0.1%	0	\$0.00	N.
UNITED SECURITY FINANCIAL CORP	1	\$311,527.56	0.14%	0	\$0.00	N.
UNITED WHOLESALE MORTGAGE	21	\$5,959,206.77	2.77%	0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,047,468.00	0.49%	0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,677,919.26	1.25%	0	\$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$242,900.00	0.11%	0	\$0.00	N.
UNIVEST BANK AND TRUST CO	2	\$479,000.00	0.22%	0	\$0.00	N.
US MORTGAGE CORPORATION	1	\$358,048.95	0.17%	0	\$0.00	N.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.14%	0	\$0.00	N.
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$398,050.00	0.19%	0	\$0.00	N.
VERITAS FUNDING, LLC	4	\$900,650.00	0.42%	0	\$0.00	N.
VILLAGE MORTGAGE	2	\$635,250.00	0.3%	0	\$0.00	N.
VILLAGE MORTGAGE COMPANY214	1	\$180,000.00	0.08%	0	\$0.00	N.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,583,708.64	0.74%	0	\$0.00	N.
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$900,387.66	0.42%	0	\$0.00	N.
WALLICK AND VOLK, INC	1	\$300,000.00	0.14%	0	\$0.00	N.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$362,000.00	0.17%	0	\$0.00	N.
WATERSTONE MORTGAGE CORPORATION	1	\$236,500.00	0.11%	0	\$0.00	N.
WAUKESHA STATE BANK	1	\$183,000.00	0.09%	0	\$0.00	N.
WEICHERT FINANCIAL SERVICES	1	\$379,000.00	0.18%	0	\$0.00	N.
WESTCONSIN CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	N.
WESTERN COOPERATIVE CREDIT UNION	1	\$278,000.00	0.13%	0	\$0.00	N.
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$213,750.00	0.1%	0	\$0.00	N.

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$276,450.00	0.13%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	1	\$236,188.57	0.11%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$221,000.00	0.1%	0	\$0.00	N
	Unavailable	2	\$386,400.00	0.26%	0	\$0.00	N
<b>Total</b>		<b>783</b>	<b>\$214,912,265.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCJJ3	ABBEVILLE BUILDING & LOAN	1	\$413,820.82	0.68%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$174,878.47	0.29%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP DBA BIG VALLEY MORTGAGE	1	\$175,281.82	0.29%	0	\$0.00	N
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$306,806.01	0.51%	0	\$0.00	N
	ARIZONA MORTGAGE SPECIALISTS	1	\$218,364.44	0.36%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$414,661.38	0.69%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	110	\$32,215,828.06	53.25%	0	\$0.00	N
	BENCHMARK FEDERAL CREDIT UNION	1	\$328,478.24	0.54%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	3	\$1,024,492.10	1.69%	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	5	\$1,852,161.66	3.06%	0	\$0.00	N
	CAPSTAR BANK	1	\$414,233.68	0.68%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$238,051.35	0.39%	0	\$0.00	N
	CERTUSBANK, N.A.	2	\$665,654.32	1.1%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	\$672,602.07	1.11%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$317,779.94	0.53%	0	\$0.00	N
	COMMUNITY CREDIT UNION OF LYNN	1	\$207,904.68	0.34%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$618,381.75	1.02%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$309,019.75	0.51%	0	\$0.00	N
	FIDELITY MORTGAGE SERVICES	1	\$411,983.05	0.68%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$196,907.62	0.33%	0	\$0.00	N
	FIRST MIDWEST BANK	2	\$592,087.41	0.98%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$378,032.07	0.62%	0	\$0.00	N
	FIRST WHOLESALE LENDING INC.	1	\$204,134.82	0.34%	0	\$0.00	N

FIRSTLIGHT FEDERAL CREDIT UNION	1	\$337,157.72	0.56%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	5	\$1,406,782.42	2.33%	0	\$0.00	N
HOMEFIRST MORTGAGE LLC	1	\$215,271.99	0.36%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$247,382.60	0.41%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$1,203,970.05	1.99%	0	\$0.00	N
LENDING SOLUTIONS INC.	1	\$458,410.14	0.76%	0	\$0.00	N
LIBERTY CAPITAL FINANCIAL INC.	1	\$278,019.44	0.46%	0	\$0.00	N
MANN MORTGAGE	1	\$348,758.94	0.58%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$616,724.05	1.02%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$313,626.85	0.52%	0	\$0.00	N
NORTH BROOKFIELD SAVINGS BANK	1	\$200,843.41	0.33%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$269,022.68	0.44%	0	\$0.00	N
PYRAMAX BANK FSB	1	\$277,740.83	0.46%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$187,129.50	0.31%	0	\$0.00	N
RTN FEDERAL CU	2	\$543,448.70	0.9%	0	\$0.00	N
RUOFF MORTGAGE COMPANY	1	\$294,633.67	0.49%	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	3	\$814,285.81	1.35%	0	\$0.00	N
SHAMROCK FINANCIAL CORPORATION	1	\$305,862.94	0.51%	0	\$0.00	N
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	4	\$946,597.87	1.56%	0	\$0.00	N
ST. MARY'S CREDIT UNION	1	\$183,997.73	0.3%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,013,049.12	1.67%	0	\$0.00	N
SYNOVUS MORTGAGE CORP	1	\$415,029.14	0.69%	0	\$0.00	N
TECHNOLOGY CREDIT UNION	1	\$338,621.02	0.56%	0	\$0.00	N
THE BANK OF MAINE	1	\$199,188.84	0.33%	0	\$0.00	N
UNIONBANK,N.A.	2	\$583,290.95	0.96%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,327,965.88	2.19%	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$187,879.63	0.31%	0	\$0.00	N
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$336,161.70	0.56%	0	\$0.00	N
WELLS FARGO BANK, N.A.	2	\$544,396.36	0.9%	0	\$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	3	\$707,001.95	1.17%	0	\$0.00	N

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	WINGS FINANCIAL CREDIT UNION	10	\$2,266,167.23	3.75%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$266,000.00	0.44%	0	\$0.00	N
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$514,044.68	0.84%	0	\$0.00	N
<b>Total</b>		<b>204</b>	<b>\$60,500,009.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCJK0	3RD FED BANK	1	\$90,000.00	0.96%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$406,325.00	4.33%	0	\$0.00	N
	AFFILIATED BANK	1	\$102,884.58	1.1%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$102,125.00	1.09%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$195,100.00	2.08%	0	\$0.00	N
	BAYLAKE BANK	5	\$473,027.99	5.04%	0	\$0.00	N
	BMO HARRIS BANK N.A.	2	\$187,933.00	2%	0	\$0.00	N
	BMO HARRIS N.A.	1	\$87,203.00	0.93%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$102,000.00	1.09%	0	\$0.00	N
	CARROLL COUNTY STATE BANK	1	\$103,500.00	1.1%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	5	\$513,792.00	5.47%	0	\$0.00	N
	CITIZENS COMMUNITY CREDIT UNION	1	\$93,392.75	0.99%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$88,900.00	0.95%	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$100,000.00	1.06%	0	\$0.00	N
	COMMUNITY STAR CREDIT UNION	1	\$96,500.00	1.03%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$96,000.00	1.02%	0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	1	\$109,400.00	1.17%	0	\$0.00	N
	FIRST AMERICAN MORTGAGE LLC	1	\$104,760.00	1.12%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	2	\$192,000.00	2.04%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$103,249.00	1.1%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$94,400.00	1.01%	0	\$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	1	\$91,700.00	0.98%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	2	\$189,110.00	2.01%	0	\$0.00	N
	FOX VALLEY SAVINGS BANK	3	\$281,300.00	3%	0	\$0.00	N
	GMFS, LLC	1	\$100,400.00	1.07%	0	\$0.00	N
	GREAT MIDWEST BANK SSB	1	\$100,000.00	1.06%	0	\$0.00	N
	GUADALUPE NATIONAL BANK	2	\$188,034.08	2%	0	\$0.00	N
	HAMPDEN BANK	1	\$94,500.00	1.01%	0	\$0.00	N
	HOME FUNDING CORPORATION	1	\$97,125.00	1.03%	0	\$0.00	N
		1	\$87,000.00	0.93%	0	\$0.00	N

	IDAHO HOUSING AND FINANCE ASSOCIATION						
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$102,317.21	1.09%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$85,263.00	0.91%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP	1	\$106,994.00	1.14%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	16	\$1,645,708.00	17.53%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$202,770.05	2.16%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$100,225.00	1.07%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC	1	\$105,366.01	1.12%	0	\$0.00	N
	MORTGAGE AMERICA	1	\$94,948.39	1.01%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$92,000.00	0.98%	0	\$0.00	N
	NATIONAL BANK WAUPUN	1	\$100,880.00	1.07%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	1	\$107,758.38	1.15%	0	\$0.00	N
	NATIONS LENDING CORPORATION	2	\$192,374.76	2.05%	0	\$0.00	N
	PAPER CITY SAVINGS	1	\$95,950.00	1.02%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$108,300.00	1.15%	0	\$0.00	N
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$96,888.74	1.03%	0	\$0.00	N
	ROYAL BANK	1	\$93,120.00	0.99%	0	\$0.00	N
	SILVER STONE MORTGAGE	1	\$104,405.00	1.11%	0	\$0.00	N
	STATEWIDE MORTGAGE, LLC	1	\$104,764.16	1.12%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$104,000.00	1.11%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$105,245.00	1.12%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$95,552.27	1.02%	0	\$0.00	N
	TOTALBANK	2	\$180,135.36	1.92%	0	\$0.00	N
	UMPQUA BANK, A STSTE CHARTERED BANK	1	\$106,603.00	1.14%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$199,050.00	2.12%	0	\$0.00	N
	UNITED BANK	1	\$103,305.00	1.1%	0	\$0.00	N
	UNITED SECURITY FINANCIAL CORP	1	\$99,885.30	1.06%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$184,660.00	1.94%	0	\$0.00	N
<b>Total</b>		<b>95</b>	<b>\$9,390,130.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUB28	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	16	\$2,092,769.78	100%	0	\$0.00	N

		DBA STERLING BANK						
<b>Total</b>			<b>16</b>	<b>\$2,092,769.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUBZ5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	18	\$1,374,238.30	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$1,374,238.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1UU8		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	36	\$9,522,794.12	100%	0	\$0.00	N
<b>Total</b>			<b>36</b>	<b>\$9,522,794.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1UV6		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	38	\$8,651,314.41	100%	0	\$0.00	N
<b>Total</b>			<b>38</b>	<b>\$8,651,314.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1UW4		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	54	\$15,933,820.62	100%	0	\$0.00	N
<b>Total</b>			<b>54</b>	<b>\$15,933,820.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1UX2		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	8	\$1,860,340.11	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,860,340.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3KB7		NEW PENN FINANCIAL, LLC	6	\$1,472,960.00	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,472,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X42A7		APPROVED MORTGAGE CORPORATION	1	\$74,320.00	7.38%	0	\$0.00	N
		APPROVED MORTGAGE SOURCE, LLC	1	\$83,497.21	8.3%	0	\$0.00	N
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$69,500.00	6.9%	0	\$0.00	N
		SHORE MORTGAGE	2	\$155,941.57	15.49%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	8	\$623,330.20	61.93%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,006,588.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X42B5		APPROVED MORTGAGE SOURCE, LLC	1	\$90,134.03	4.53%	0	\$0.00	N
		CONSUMERS REAL ESTATE FINANCE CO.	1	\$96,900.00	4.87%	0	\$0.00	N
		SHORE MORTGAGE	2	\$201,000.00	10.1%	0	\$0.00	N

	SUNWEST EDUCATIONAL CREDIT UNION	1	\$93,030.09	4.67%	0	\$0.00	N
	UNITED WHOLESale MORTGAGE	15	\$1,509,878.18	75.83%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$1,990,942.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X42C3	CTC MORTGAGE COMPANY, LLC	1	\$202,262.25	1.89%	0	\$0.00	N
	ICON MORTGAGE LENDING INC.	1	\$226,100.00	2.11%	0	\$0.00	N
	MC FINANCIAL, INC.	1	\$342,000.00	3.2%	0	\$0.00	N
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$229,236.75	2.14%	0	\$0.00	N
	SHORE MORTGAGE	2	\$639,750.00	5.98%	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$150,500.00	1.41%	0	\$0.00	N
	UNITED WHOLESale MORTGAGE	36	\$8,906,694.53	83.27%	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$10,696,543.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X42D1	HOMETOWN LENDERS, LLC	1	\$188,000.00	2.1%	0	\$0.00	N
	HOMEWELL MORTGAGE, INC.	1	\$174,800.00	1.95%	0	\$0.00	N
	NOBLE HOME LOANS, INC.	1	\$345,000.00	3.85%	0	\$0.00	N
	OMT MORTGAGE LLC	1	\$413,250.00	4.61%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC.	1	\$127,845.92	1.43%	0	\$0.00	N
	UNITED WHOLESale MORTGAGE	31	\$7,720,295.24	86.06%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$8,969,191.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X42E9	FIRST COMMUNITY BANK	1	\$67,500.00	3.25%	0	\$0.00	N
	HOME PLACE MORTGAGE LOANS INC.	1	\$75,000.00	3.61%	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$86,500.00	4.16%	0	\$0.00	N
	SHORE MORTGAGE	7	\$514,623.69	24.75%	0	\$0.00	N
	UNITED WHOLESale MORTGAGE	15	\$1,335,977.45	64.23%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$2,079,601.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X42F6	HOME PLACE MORTGAGE LOANS INC.	2	\$261,316.23	24.65%	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$79,600.00	7.51%	0	\$0.00	N
	SHORE MORTGAGE	1	\$120,700.00	11.39%	0	\$0.00	N
	UNITED WHOLESale MORTGAGE	5	\$598,440.84	56.45%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,060,057.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X42G4	1ST FLORIDA LENDING CORPORATION	1	\$64,600.00	6.07%	0	\$0.00	N
	CAPITAL CONCEPTS INC.	1	\$82,500.00	7.75%	0	\$0.00	N
	PATRIOT HOME MORTGAGE	1	\$91,694.70	8.62%	0	\$0.00	N
	RED BRICK MORTGAGE	1	\$69,350.00	6.52%	0	\$0.00	N
	SHORE MORTGAGE	2	\$176,996.68	16.63%	0	\$0.00	N
		1	\$56,720.00	5.33%	0	\$0.00	N

	TRUECOMPASS LENDING CORPORATION						
	UNITED WHOLESALE MORTGAGE	7	\$522,420.00	49.08%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,064,281.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4Z52	SHORE MORTGAGE	4	\$722,384.68	34.18%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	6	\$1,391,206.78	65.82%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,113,591.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4Z60	FIRST NATIONWIDE MORTGAGE BANKERS	1	\$296,153.27	18.84%	0	\$0.00	N
	SHORE MORTGAGE	4	\$793,259.47	50.45%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$482,800.00	30.71%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,572,212.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4Z86	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$175,000.00	1.48%	0	\$0.00	N
	SHORE MORTGAGE	1	\$95,585.43	0.81%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	42	\$11,521,335.87	97.71%	0	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$11,791,921.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4Z94	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$122,845.25	4%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$115,800.00	3.77%	0	\$0.00	N
	BAY TO BAY LENDING LLC	1	\$123,975.00	4.04%	0	\$0.00	N
	BLACKSTONE FINANCIAL, INC.	1	\$119,250.00	3.88%	0	\$0.00	N
	SHORE MORTGAGE	2	\$224,343.83	7.3%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	20	\$2,365,552.71	77.01%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$3,071,766.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5C96	AMERISAVE MORTGAGE CORPORATION	1	\$238,984.28	3.97%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$154,344.01	2.56%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$223,250.00	3.7%	0	\$0.00	N
	CHURCHILL MORTGAGE HOME LOANS.	1	\$207,000.00	3.43%	0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$147,367.29	2.45%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$600,000.00	9.96%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$133,942.20	2.22%	0	\$0.00	N
		1	\$275,000.00	4.56%	0	\$0.00	N

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION						
	FIRST METRO BANK, A BANK COMPANY	1	\$109,534.46	1.82%	0	\$0.00	N
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$375,000.00	6.22%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$262,500.00	4.36%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$698,307.14	11.59%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$206,612.91	3.43%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY, COMPANY	1	\$185,000.00	3.07%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$123,434.04	2.05%	0	\$0.00	N
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$305,994.22	5.08%	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$198,356.95	3.29%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, DELAWARE LIMITED LIABILITY COMPANY	1	\$129,600.00	2.15%	0	\$0.00	N
	RMC MORTGAGE CORPORATION.	1	\$303,402.00	5.03%	0	\$0.00	N
	VERITAS FUNDING LLC	1	\$388,000.00	6.44%	0	\$0.00	N
	VERITAS FUNDING LLC.	2	\$412,579.00	6.85%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$198,800.00	3.3%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC..	1	\$149,365.18	2.47%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$6,026,373.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5DA2	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$217,575.27	4.01%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$540,000.00	9.95%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$70,000.00	1.29%	0	\$0.00	N
	APEX HOME LOANS INC.	1	\$263,800.00	4.86%	0	\$0.00	N
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$163,000.00	3%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$163,877.49	3.02%	0	\$0.00	N

	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$87,000.00	1.6%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$413,161.00	7.61%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$110,600.00	2.04%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	2	\$463,934.00	8.55%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	3	\$784,307.00	14.45%	0	\$0.00	N
	PLANTINUM MORTGAGE. INC., AN ALABAMA CORPORATION	1	\$196,500.00	3.62%	0	\$0.00	N
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$183,900.00	3.39%	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$557,770.00	10.28%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$108,000.00	1.99%	0	\$0.00	N
	PROFICIO NORTGAGE VENTURES LLC.,A LIMITED LIABILITY COMPANY	1	\$223,718.32	4.12%	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$192,000.00	3.54%	0	\$0.00	N
	RMC MORTGAGE CORPORATION.	1	\$150,000.00	2.76%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	3	\$362,328.66	6.68%	0	\$0.00	N
	WESTSTAR MORTGAGE,INC.,	1	\$175,625.00	3.24%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$5,427,096.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5DB0	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$260,000.00	4.67%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$86,382.86	1.55%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$552,500.00	9.92%	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$127,500.00	2.29%	0	\$0.00	N
	CHURCHILL MORTGAGE HOME LOANS	1	\$171,500.00	3.08%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$133,770.00	2.4%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$218,000.00	3.91%	0	\$0.00	N

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$185,000.00	3.32%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$417,000.00	7.49%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$341,905.00	6.14%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$253,000.00	4.54%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$90,300.00	1.62%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	\$238,973.98	4.29%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	2	\$502,260.00	9.02%	0	\$0.00	N
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$228,000.00	4.09%	0	\$0.00	N
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$192,000.00	3.45%	0	\$0.00	N
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$323,809.74	5.81%	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$210,000.00	3.77%	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$280,000.00	5.03%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$75,000.00	1.35%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$98,000.00	1.76%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$47,659.00	0.86%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$143,200.00	2.57%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$165,200.00	2.97%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$160,000.00	2.87%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC..	1	\$67,640.00	1.23%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$5,568,600.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5DC8	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$107,500.00	2.16%	0	\$0.00	N
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$140,750.00	2.83%	0	\$0.00	N
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$225,000.00	4.52%	0	\$0.00	N
		1	\$248,941.96	5%	0	\$0.00	N

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.						
	BRAND MORTGAGE GROUP, LLC.	1	\$65,000.00	1.31%	0	\$0.00	N.
	CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	2.01%	0	\$0.00	N.
	CHURCHILL MORTGAGE CORPORATION.	2	\$260,100.00	5.22%	0	\$0.00	N.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$123,920.00	2.49%	0	\$0.00	N.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$415,217.28	8.34%	0	\$0.00	N.
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$495,242.85	9.94%	0	\$0.00	N.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	\$320,000.00	6.43%	0	\$0.00	N.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$174,500.00	3.5%	0	\$0.00	N.
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$92,500.00	1.86%	0	\$0.00	N.
	NATIONS DIRECT MORTGAGE LLC	1	\$276,800.00	5.56%	0	\$0.00	N.
	PLATINUM MORTGAGE INC	1	\$417,000.00	8.37%	0	\$0.00	N.
	PLATINUM MORTGAGE, NC, AN ALABAMA CORPORATION	1	\$135,000.00	2.71%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$56,050.00	1.13%	0	\$0.00	N.
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$284,000.00	5.7%	0	\$0.00	N.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$180,057.00	3.62%	0	\$0.00	N.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$388,000.00	7.79%	0	\$0.00	N.
	USA DIRECT FUNDING,	1	\$160,000.00	3.21%	0	\$0.00	N.
	VERITAS FUNDING LLC.	1	\$210,000.00	4.22%	0	\$0.00	N.
	WESTSTAR MORTGAGE, INC.	1	\$104,551.11	2.08%	0	\$0.00	N.
<b>Total</b>		<b>25</b>	<b>\$4,980,130.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5DD6	AMERICAN EQUITY MORTGAGE INC	1	\$185,000.00	3.98%	0	\$0.00	N.
	AMERICAN EQUITY MORTGAGE, INC.	1	\$279,400.00	6.01%	0	\$0.00	N.
		2	\$427,276.69	9.19%	0	\$0.00	N.

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION						
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$240,750.00	5.18%	0	\$0.00	N
	CATALYST LENDING INC., A CLOORADO CORPORATION	1	\$204,000.00	4.39%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$225,000.00	4.84%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$342,400.00	7.36%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATON.	1	\$216,800.00	4.66%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$350,000.00	7.53%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$209,000.00	4.49%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$384,100.00	8.26%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$240,000.00	5.16%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$464,750.00	9.99%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$301,841.00	6.49%	0	\$0.00	N
	UNITED BANK, AN ALABAMA CORPORATION	1	\$380,929.75	8.19%	0	\$0.00	N
	VERITAS FUNDING LLC.	1	\$198,750.00	4.28%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$4,649,997.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5DE4	AMERICAN EQUITY MORTGAGE INC.	1	\$71,000.00	3.34%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	2	\$139,600.00	6.56%	0	\$0.00	N
	AMERICAN NATIONAL BANK	2	\$160,651.00	7.55%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$59,900.00	2.82%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$54,371.40	2.56%	0	\$0.00	N

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$61,920.00	2.91%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$39,200.00	1.84%	0	\$0.00	N
	CHURCHILL MORTGAGE COROPORATION	1	\$50,960.00	2.4%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	3	\$225,600.00	10.61%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION.	1	\$78,500.00	3.69%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$79,191.00	3.72%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VERGINIA LIMITED LIABILITY COMPANY.	1	\$75,000.00	3.53%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC.D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$75,694.31	3.56%	0	\$0.00	N
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$68,719.62	3.23%	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$83,000.00	3.9%	0	\$0.00	N
	LHM FINANCIAL CORPORATION,AN ARIZONA CORPORATION	1	\$55,000.00	2.59%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$76,000.00	3.57%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$83,700.00	3.93%	0	\$0.00	N
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$83,600.00	3.93%	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$159,800.00	7.51%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$63,707.00	3%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$75,000.00	3.53%	0	\$0.00	N
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$62,251.18	2.93%	0	\$0.00	N
	V. I. P. MORTGAGE, INC.	1	\$69,712.63	3.28%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC..	1	\$75,000.00	3.51%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$2,127,078.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5DF1	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$123,000.00	11.52%	0	\$0.00	N

	AMERICAN EQUITY MORTGAGE INC	1	\$123,200.00	11.54%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$112,885.00	10.57%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$123,400.00	11.56%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC.	1	\$116,000.00	10.87%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,372.73	11.65%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$122,000.00	11.43%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,700.00	10.37%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$112,000.00	10.49%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,067,557.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5DG9	AFR HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$128,000.00	4.52%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	2	\$279,466.00	9.86%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,500.00	4.89%	0	\$0.00	N
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$119,473.00	4.21%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$146,878.00	5.18%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$131,250.00	4.63%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$133,500.00	4.71%	0	\$0.00	N
	FIRST CLASS MORTGAGE V INC., A MINNESOTA CORPORATION	1	\$125,600.00	4.43%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$149,000.00	5.26%	0	\$0.00	N
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$128,000.00	4.52%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$125,151.17	4.41%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$132,957.52	4.69%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION. AN ARIZONA CORPORATION	1	\$140,000.00	4.94%	0	\$0.00	N

	NOVA FINANCIAL AND INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$141,600.00	5%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC..	1	\$134,250.00	4.74%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,000.00	4.9%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$125,500.00	4.43%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,250.00	4.35%	0	\$0.00	N
	RMC MORTGAGE CORPORATION BDA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$148,937.00	5.25%	0	\$0.00	N
	SOLERA NATIONAL BANK, A CORPORATION	1	\$144,375.00	5.08%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$2,834,687.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5F36	CLASS ACT FEDERAL CREDIT UNION	2	\$285,600.00	11.91%	0	\$0.00	N
	METRO COMMUNITY FCU	1	\$147,900.00	6.17%	0	\$0.00	N
	MILLSTREAM AREA CREDIT UNION	1	\$113,500.00	4.73%	0	\$0.00	N
	RIVER VALLEY CREDIT UNION	1	\$130,400.00	5.44%	0	\$0.00	N
	SUN CENTER FEDERAL CREDIT UNION	1	\$139,261.00	5.81%	0	\$0.00	N
	TOWPATH CREDIT UNION, INC.	1	\$116,850.00	4.87%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,313,988.72	54.81%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$150,000.00	6.26%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,397,499.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5F44	BRIDGE CREDIT UNION	1	\$179,710.14	6.02%	0	\$0.00	N
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$229,560.00	7.69%	0	\$0.00	N
	CLASS ACT FEDERAL CREDIT UNION	1	\$182,000.00	6.1%	0	\$0.00	N
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$228,124.63	7.65%	0	\$0.00	N
	ODJFS FEDERAL CREDIT UNION	1	\$181,000.00	6.07%	0	\$0.00	N
	ROGUE FEDERAL CREDIT UNION	1	\$267,250.00	8.96%	0	\$0.00	N
	TOPMARK FEDERAL CREDIT UNION	1	\$186,770.07	6.26%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,123,341.35	37.65%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION,	2	\$405,625.64	13.6%	0	\$0.00	N

		INC. DBA CU - SELECT					
<b>Total</b>			<b>14</b>	<b>\$2,983,381.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5F51		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$72,080.00	2.25%	0	\$0.00
		CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$102,972.00	3.22%	0	\$0.00
		CODE CREDIT UNION	1	\$118,601.00	3.7%	0	\$0.00
		DESCO FEDERAL CREDIT UNION	2	\$218,500.00	6.82%	0	\$0.00
		DYNAMIC FEDERAL CREDIT UNION	1	\$95,200.00	2.97%	0	\$0.00
		FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$91,200.00	2.85%	0	\$0.00
		HOPEWELL FEDERAL CREDIT UNION	1	\$186,500.00	5.82%	0	\$0.00
		KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$50,112.00	1.56%	0	\$0.00
		LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$61,000.00	1.9%	0	\$0.00
		PERFECT CIRCLE CREDIT UNION	1	\$148,133.10	4.63%	0	\$0.00
		THE OHIO EDUCATIONAL CREDIT UNION	1	\$96,800.00	3.02%	0	\$0.00
		TOWPATH CREDIT UNION, INC.	1	\$62,225.00	1.94%	0	\$0.00
		TRAVIS CREDIT UNION	1	\$372,433.11	11.63%	0	\$0.00
		UNIVERSAL 1 CREDIT UNION	1	\$158,950.00	4.96%	0	\$0.00
		VACATIONLAND FEDERAL CREDIT UNION	1	\$88,000.00	2.75%	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	8	\$901,837.78	28.16%	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	4	\$378,200.00	11.82%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,202,743.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X73X9		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,160,425.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,160,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8FQ9		WESTSTAR MORTGAGE, INC	2	\$729,401.65	70.79%	0	\$0.00
		WESTSTAR MORTGAGE, INC.	1	\$301,025.51	29.21%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,030,427.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9YG8		REGIONS BANK DBA REGIONS MORTGAGE	27	\$3,710,108.04	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,710,108.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9YH6			39	\$3,881,898.38	100%	0	\$0.00

	REGIONS BANK DBA REGIONS MORTGAGE						
<b>Total</b>		<b>39</b>	<b>\$3,881,898.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBD43	NAVY FEDERAL CREDIT UNION	13	\$1,114,221.94	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,114,221.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBD50	NAVY FEDERAL CREDIT UNION	18	\$1,967,646.46	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,967,646.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBD68	NAVY FEDERAL CREDIT UNION	12	\$2,479,422.09	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$2,479,422.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCTH5	DORAL MORTGAGE LLC	54	\$4,957,047.14	100%	0	\$0.00	N
<b>Total</b>		<b>54</b>	<b>\$4,957,047.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDMK3	PENNYMAC LOAN SERVICES, LLC	8	\$1,599,160.24	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,599,160.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDMM9	PENNYMAC LOAN SERVICES, LLC	5	\$1,299,822.31	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,299,822.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDMN7	PENNYMAC LOAN SERVICES, LLC	12	\$2,160,925.88	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$2,160,925.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDU65	ACADEMY MORTGAGE CORPORATION	2	\$443,925.10	3.59%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION.	1	\$122,705.00	0.99%	0	\$0.00	N
	BANK OF COLORADO	1	\$90,210.00	0.73%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$322,155.04	2.61%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC.	1	\$142,254.48	1.15%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO. INC.	1	\$115,054.87	0.93%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	3	\$549,313.44	4.44%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$765,620.17	6.19%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION.	2	\$372,588.41	3.01%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPROATION	1	\$278,070.68	2.25%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$203,471.75	1.65%	0	\$0.00	N

	COLORADO EAST BANK & TRUST	1	\$53,290.22	0.43%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	8	\$1,379,780.68	11.16%	0	\$0.00	N
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$150,778.56	1.22%	0	\$0.00	N
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION.	1	\$312,105.79	2.53%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$332,328.37	2.69%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$204,199.43	1.65%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC.	1	\$127,893.14	1.03%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$126,924.24	1.03%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$159,682.04	1.29%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	7	\$1,074,129.62	8.69%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$106,577.61	0.86%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$484,386.72	3.92%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$343,955.01	2.78%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$157,928.64	1.28%	0	\$0.00	N
	PEOPLES NATIONAL BANK	3	\$366,144.00	2.96%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$382,716.29	3.1%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION.	2	\$338,320.48	2.74%	0	\$0.00	N
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$104,158.16	0.84%	0	\$0.00	N
	SOLERA NATIONAL BANK, A CORPORATION.	1	\$140,488.67	1.14%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$164,710.86	1.33%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$150,458.00	1.22%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$129,854.33	1.05%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION, A CORPORATION	4	\$642,768.19	5.2%	0	\$0.00	N

	UNIVERSAL LENDING CORPORATION, A CORPORATION.	3	\$727,646.13	5.89%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,648.63	1.35%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	2	\$383,679.40	3.1%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P..	1	\$242,221.85	1.98%	0	\$0.00	N
<b>Total</b>		<b>72</b>	<b>\$12,359,144.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDW63	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$315,887.91	1.08%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,013,438.48	3.47%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$153,265.35	0.52%	0	\$0.00	N
	ANGEL OAK FUNDING LLC	1	\$413,761.95	1.41%	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$249,107.34	0.85%	0	\$0.00	N
	BANK OF ENGLAND DBA ENG LENDING	1	\$122,296.54	0.42%	0	\$0.00	N
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$283,500.00	0.97%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$515,187.93	1.76%	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$283,512.64	0.97%	0	\$0.00	N
	CAPSTONE LENDING CORP	2	\$808,761.45	2.77%	0	\$0.00	N
	CENTRAL BANC MORTGAGE CORPORATION	1	\$330,750.00	1.13%	0	\$0.00	N
	CITIBANK,N.A.	44	\$11,894,991.82	40.67%	0	\$0.00	N
	COBALT MORTGAGE, INC.	9	\$2,563,182.12	8.76%	0	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$349,595.57	1.2%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$337,468.06	1.15%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	3	\$942,227.30	3.22%	0	\$0.00	N
	GOOGAIN INC. DBA MAXREAL	1	\$219,000.00	0.75%	0	\$0.00	N
	JMAC LENDING, INC.	3	\$1,068,416.48	3.65%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,021,350.59	3.49%	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$486,233.57	1.66%	0	\$0.00	N
	MLD MORTGAGE INC.	1	\$247,609.70	0.85%	0	\$0.00	N
	MORTGAGE MASTER, INC.	3	\$1,130,374.89	3.87%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	4	\$2,138,237.76	7.31%	0	\$0.00	N
	NETWORK FUNDING, L.P.	2	\$478,759.06	1.64%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$239,243.48	0.82%	0	\$0.00	N
	ONY GLO, INC.	1	\$564,185.93	1.93%	0	\$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$642,008.80	2.2%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$179,704.13	0.61%	0	\$0.00	N
	T.J. FINANCIAL, INC.	1	\$253,192.09	0.87%	0	\$0.00	N
<b>Total</b>		<b>102</b>	<b>\$29,245,250.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEC71	ACE LENDING, LLC	1	\$87,290.04	5.31%	0	\$0.00	N
	GOLDWATER BANK, N.A.	1	\$99,874.19	6.08%	0	\$0.00	N
	HARTFORD FINANCIAL SERVICES INC	1	\$85,894.26	5.23%	0	\$0.00	N
	KONDAUR CAPITAL CORPORATION	1	\$81,499.67	4.96%	0	\$0.00	N
	MORTGAGE TRUST, INC.	1	\$68,300.97	4.16%	0	\$0.00	N
	PLAZA HOME MORTGAGE	12	\$1,020,135.65	62.1%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$99,868.31	6.08%	0	\$0.00	N
	RELIANCE MORTGAGE COMPANY	1	\$99,877.04	6.08%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$1,642,740.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEC89	AMBECK MORTGAGE ASSOCIATES	1	\$149,621.81	7.46%	0	\$0.00	N
	LANDINGS CREDIT UNION	1	\$149,811.28	7.47%	0	\$0.00	N
	PLAZA HOME MORTGAGE	11	\$1,450,571.10	72.3%	0	\$0.00	N
	PLUM CREEK FUNDING, INC	1	\$136,514.94	6.8%	0	\$0.00	N
	PREFERRED MORTGAGE BANKERS, LLC	1	\$119,777.54	5.97%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$2,006,296.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEC97	AMERICAN STATE BANK	1	\$272,065.06	19.37%	0	\$0.00	N
	GENERATION 5 FINANCIAL SERVICES, LL	1	\$220,228.88	15.68%	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$912,000.00	64.95%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,404,293.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEDA3	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$96,686.35	6.94%	0	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$98,384.36	7.06%	0	\$0.00	N
	GLASTONBURY RESIDENTIAL MORTGAGE, L	1	\$97,637.88	7.01%	0	\$0.00	N
	GVC MORTGAGE, INC.	1	\$92,890.81	6.67%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC.	1	\$99,885.30	7.17%	0	\$0.00	N
	HARTFORD FINANCIAL SERVICES INC	1	\$97,894.93	7.03%	0	\$0.00	N
	PLAZA HOME MORTGAGE	4	\$400,319.19	28.74%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	2	\$204,559.73	14.69%	0	\$0.00	N
	SOUTHERN STAR CAPITAL LLC	1	\$96,688.97	6.94%	0	\$0.00	N

		SUMMIT MORTGAGE CORPORATION	1	\$107,876.12	7.75%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,392,823.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEDB1		HAMILTON GROUP FUNDING, INC. - COR	1	\$259,373.89	15.77%	0	\$0.00	N
		PLAZA HOME MORTGAGE	4	\$1,385,099.19	84.23%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,644,473.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEDC9		ARK MORTGAGE, INC - COR	2	\$686,211.99	36.75%	0	\$0.00	N
		FIRST PRIORITY FINANCIAL INC. - COR	1	\$176,250.00	9.44%	0	\$0.00	N
		HAMILTON GROUP FUNDING, INC. - COR	1	\$384,558.39	20.59%	0	\$0.00	N
		PLAZA HOME MORTGAGE	2	\$620,250.00	33.22%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,867,270.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEDD7		ARK MORTGAGE, INC	1	\$417,000.00	8.39%	0	\$0.00	N
		BM REAL ESTATE SERVICES, INC.	1	\$280,000.00	5.63%	0	\$0.00	N
		EVERETT FINANCIAL, INC	1	\$187,330.00	3.77%	0	\$0.00	N
		HAMILTON GROUP FUNDING, INC.	1	\$245,000.00	4.93%	0	\$0.00	N
		LEADING MORTGAGE SOLUTIONS INC.	2	\$725,860.01	14.61%	0	\$0.00	N
		NORTHEAST EQUITABLE MORTGAGE LLC	1	\$175,549.41	3.53%	0	\$0.00	N
		PLAZA HOME MORTGAGE	10	\$1,963,569.51	39.51%	0	\$0.00	N
		SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$403,750.00	8.12%	0	\$0.00	N
		THE CROSSFIRE FINANCIAL NETWORK, IN	1	\$255,297.83	5.14%	0	\$0.00	N
		THE MORTGAGE LINK, INC.	1	\$316,350.00	6.37%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$4,969,706.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEDE5		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$140,438.73	6.41%	0	\$0.00	N
		ARK MORTGAGE, INC	2	\$263,000.00	12%	0	\$0.00	N
		HAMILTON GROUP FUNDING, INC.	1	\$129,451.34	5.91%	0	\$0.00	N
		NATIONS RELIABLE LENDING, LLC	1	\$138,377.13	6.31%	0	\$0.00	N
		NATIONS RELIABLE LENDING, LLC - COR	1	\$133,650.00	6.1%	0	\$0.00	N
		ON Q FINANCIAL, INC.	1	\$149,328.52	6.81%	0	\$0.00	N
		PLAZA HOME MORTGAGE	7	\$974,357.73	44.45%	0	\$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	\$130,000.71	5.93%	0	\$0.00	N
		TOP ONE MORTGAGE L.L.C.	1	\$133,364.00	6.08%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$2,191,968.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XEDF2	FIDELITY FUNDING MORTGAGE CORP.	2	\$327,550.24	16.77%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC.	1	\$151,821.55	7.77%	0	\$0.00	N
	LANDINGS CREDIT UNION	1	\$152,000.00	7.78%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$168,202.29	8.61%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$330,615.77	16.93%	0	\$0.00	N
	PLAZA HOME MORTGAGE	5	\$822,800.41	42.14%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,952,990.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEDG0	BANK OF ENGLAND - COR	1	\$74,154.42	4.92%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC. - COR	2	\$201,477.04	13.37%	0	\$0.00	N
	IKON FINANCIAL GROUP, LLC - COR	3	\$198,750.00	13.19%	0	\$0.00	N
	PLAZA HOME MORTGAGE	10	\$931,000.00	61.79%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$101,250.00	6.73%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,506,631.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEDJ4	EVERETT FINANCIAL, INC - COR	1	\$136,000.00	12.45%	0	\$0.00	N
	PLAZA HOME MORTGAGE	6	\$821,103.33	75.19%	0	\$0.00	N
	Unavailable	1	\$135,000.00	12.36%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,092,103.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEDK1	PLAZA HOME MORTGAGE	8	\$1,311,253.15	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,311,253.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEDL9	COLONIAL MORTGAGE SERVICE COMPANY O	1	\$49,541.77	3.32%	0	\$0.00	N
	FIRST OHIO HOME FINANCE, INC - COR	1	\$77,912.00	5.22%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC. - COR	1	\$49,822.93	3.34%	0	\$0.00	N
	HARTFORD FINANCIAL SERVICES INC - C	1	\$72,000.00	4.82%	0	\$0.00	N
	PLAZA HOME MORTGAGE	16	\$942,748.06	63.14%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$63,675.16	4.26%	0	\$0.00	N
	TRN FINANCIAL LLC - COR	1	\$42,623.72	2.85%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$83,903.65	5.62%	0	\$0.00	N
	WCS FUNDING GRP, INC. - COR	1	\$41,250.00	2.76%	0	\$0.00	N
	WOODSIDE MORTGAGE SERVICES, INC. -	1	\$69,520.17	4.67%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$1,492,997.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XEDM7	FLAGSHIP FINANCIAL SERVICES, LLC -	1	\$106,650.00	9.96%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$104,256.00	9.74%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC - COR	1	\$102,613.54	9.58%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC. - COR	1	\$106,400.00	9.94%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$90,895.62	8.49%	0	\$0.00	N
	PLAZA HOME MORTGAGE	5	\$456,590.00	42.64%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$103,350.00	9.65%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,070,755.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEDN5	AMERICAN FINANCIAL NETWORK INC. - C	1	\$117,365.22	7.2%	0	\$0.00	N
	EVERETT FINANCIAL, INC - COR	1	\$121,357.35	7.45%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP. - C	1	\$124,253.95	7.62%	0	\$0.00	N
	GOLDEN WEST ALLIANCE, INC. - COR	1	\$114,750.00	7.04%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC. - COR	1	\$111,736.45	6.86%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$118,164.31	7.25%	0	\$0.00	N
	PLAZA HOME MORTGAGE	8	\$922,192.83	56.58%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,629,820.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEDP0	COASTAL FUNDING SLC, INC.	1	\$159,779.56	4.55%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$345,000.00	9.83%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$490,907.10	13.99%	0	\$0.00	N
	PLAZA HOME MORTGAGE	10	\$2,514,440.00	71.63%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$3,510,126.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEDQ8	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$256,621.39	2.17%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$560,400.00	4.75%	0	\$0.00	N
	GLASTONBURY RESIDENTIAL MORTGAGE, L	1	\$95,755.56	0.81%	0	\$0.00	N
	PLAZA HOME MORTGAGE	32	\$10,153,450.00	85.98%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$415,636.78	3.52%	0	\$0.00	N

		SECURE ONE CAPITAL CORPORATION	1	\$181,837.63	1.54%	0	\$0.00	N
		SUN MORTGAGE COMPANY, INC.	1	\$145,000.00	1.23%	0	\$0.00	N
<b>Total</b>			<b>38</b>	<b>\$11,808,701.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XELM8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,018,085.00	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$2,018,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEW20		GUILD MORTGAGE COMPANY	33	\$2,069,355.29	100%	0	\$0.00	N
<b>Total</b>			<b>33</b>	<b>\$2,069,355.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEW38		GUILD MORTGAGE COMPANY	21	\$2,033,458.43	100%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$2,033,458.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEW46		GUILD MORTGAGE COMPANY	14	\$1,640,713.84	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,640,713.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEW53		GUILD MORTGAGE COMPANY	25	\$3,483,470.51	100%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$3,483,470.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEW61		GUILD MORTGAGE COMPANY	13	\$2,140,226.46	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$2,140,226.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEWX2		GUILD MORTGAGE COMPANY	46	\$3,042,703.49	100%	0	\$0.00	N
<b>Total</b>			<b>46</b>	<b>\$3,042,703.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEWY0		GUILD MORTGAGE COMPANY	56	\$5,462,058.16	100%	0	\$0.00	N
<b>Total</b>			<b>56</b>	<b>\$5,462,058.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEWZ7		GUILD MORTGAGE COMPANY	24	\$2,827,417.39	100%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$2,827,417.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XG4Y6		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$146,741.08	10.01%	0	\$0.00	N
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	14	\$1,319,841.53	89.99%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,466,582.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGKM4		NTFN, INC.	1	\$129,579.84	5.41%	0	\$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$2,266,299.55	94.59%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$2,395,879.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XGKN2		ALLIED MORTGAGE GROUP, INC.	1	\$127,490.41	10.55%	0	\$0.00	N
		AMERICAN EQUITY MORTGAGE, INC.	1	\$116,000.00	9.6%	0	\$0.00	N
		EQUITY LOANS LLC	1	\$104,581.99	8.65%	0	\$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$860,388.34	71.2%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,208,460.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGKQ5		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$162,400.00	2.72%	0	\$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$5,818,696.00	97.28%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$5,981,096.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGZ48		PRIMELENDING, A PLAINSCAPITAL COMPANY	66	\$12,757,001.44	100%	0	\$0.00	N
<b>Total</b>			<b>66</b>	<b>\$12,757,001.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGZ55		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,029,942.54	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$3,029,942.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHM24		ACADEMY MORTGAGE CORPORATION	1	\$67,610.39	1.27%	0	\$0.00	N
		BANK OF CANTON	1	\$159,857.70	3%	0	\$0.00	N
		CAPE COD FIVE	1	\$305,500.00	5.73%	0	\$0.00	N
		EAST CAMBRIDGE SAVINGS BANK	1	\$125,098.03	2.35%	0	\$0.00	N
		EASTERN BANK	1	\$197,600.00	3.71%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE C	2	\$294,279.97	5.52%	0	\$0.00	N
		GUARANTEED RATE, INC.	2	\$453,421.81	8.51%	0	\$0.00	N
		HAMPDEN BANK	1	\$71,014.57	1.33%	0	\$0.00	N
		LEADER BANK, N.A.	3	\$668,284.59	12.55%	0	\$0.00	N
		LEE BANK	1	\$123,337.37	2.32%	0	\$0.00	N
		MILLBURY FCU	1	\$130,792.66	2.46%	0	\$0.00	N
		MORTGAGE FINANCIAL, INC.	1	\$163,733.03	3.07%	0	\$0.00	N
		MORTGAGE NETWORK, INC	2	\$322,362.20	6.05%	0	\$0.00	N
		PMAC LENDING SERVICES, INC.	3	\$575,809.33	10.81%	0	\$0.00	N
		PROSPECT MORTGAGE LLC	3	\$699,442.00	13.13%	0	\$0.00	N
		SALEM FIVE MORTGAGE COMPANY, L	4	\$709,674.42	13.32%	0	\$0.00	N
		SOUTHBRIDGE SAVINGS BANK	1	\$128,476.10	2.41%	0	\$0.00	N
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$130,792.66	2.46%	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$5,327,086.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XHM32	BANK OF CANTON	2	\$367,318.25	2.35%	0	\$0.00	N
	BERKSHIRE BANK	1	\$127,236.01	0.81%	0	\$0.00	N
	CAMBRIDGE PORTUGUESE CREDIT UN	1	\$385,000.00	2.46%	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$234,571.74	1.5%	0	\$0.00	N
	EASTERN BANK	4	\$986,904.87	6.31%	0	\$0.00	N
	ENTERPRISE BANK & TRUST	2	\$346,692.48	2.22%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$460,209.07	2.94%	0	\$0.00	N
	FIDELITY COOPERATIVE BANK	1	\$168,388.07	1.08%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF	2	\$280,734.99	1.8%	0	\$0.00	N
	GUARANTEED RATE, INC.	3	\$575,757.25	3.68%	0	\$0.00	N
	HAMPDEN BANK	1	\$221,844.07	1.42%	0	\$0.00	N
	LEADER BANK, N.A.	3	\$784,329.55	5.02%	0	\$0.00	N
	MACKINAC SAVINGS BANK	3	\$401,880.07	2.57%	0	\$0.00	N
	MELROSE COOPERATIVE BANK	1	\$151,804.34	0.97%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	3	\$603,492.23	3.86%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$322,620.79	2.06%	0	\$0.00	N
	MORTGAGE NETWORK, INC	2	\$322,208.27	2.06%	0	\$0.00	N
	MOUNTAINONE BANK	1	\$299,250.00	1.91%	0	\$0.00	N
	MSA MORTGAGE LLC	3	\$857,571.28	5.49%	0	\$0.00	N
	NE MOVES MORTGAGE CORPORATION	6	\$1,370,632.68	8.77%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP INC.	1	\$185,801.77	1.19%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	2	\$387,852.19	2.48%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$271,281.13	1.74%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	3	\$583,492.97	3.73%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$136,703.80	0.87%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$206,756.97	1.32%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES,	15	\$3,169,690.24	20.28%	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$217,604.22	1.39%	0	\$0.00	N
	SAGE BANK	2	\$436,004.14	2.79%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, L	1	\$260,943.29	1.67%	0	\$0.00	N
	SOUTHBRIDGE SAVINGS BANK	1	\$186,240.00	1.19%	0	\$0.00	N
	ST. ANNE'S CREDIT UNION	1	\$79,105.03	0.51%	0	\$0.00	N
	ST. MARY'S CREDIT UNION	1	\$242,500.00	1.56%	0	\$0.00	N
<b>Total</b>		<b>74</b>	<b>\$15,632,421.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHM40	ACADEMY MORTGAGE CORPORATION	2	\$258,624.37	5.26%	0	\$0.00	N
	FAIRWAY INDEPENDENT	2	\$428,971.87	8.73%	0	\$0.00	N

	MORTGAGE C						
	FIRST HOME MORTGAGE CORPORATION	1	\$247,066.28	5.03%	0	\$0.00	N
	GUARANTEED RATE, INC.	2	\$445,218.07	9.06%	0	\$0.00	N
	LEADER BANK, N.A.	1	\$174,600.00	3.55%	0	\$0.00	N
	MARLBOROUGH SAVINGS BANK	1	\$127,600.00	2.6%	0	\$0.00	N
	MELROSE COOPERATIVE BANK	1	\$200,700.00	4.09%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, IN	2	\$424,300.70	8.64%	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$212,632.14	4.33%	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$437,000.00	8.9%	0	\$0.00	N
	MORTGAGE NETWORK, INC	1	\$114,000.00	2.32%	0	\$0.00	N
	NE MOVES MORTGAGE CORPORATION	1	\$170,505.21	3.47%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$144,997.12	2.95%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	1	\$245,680.68	5%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$169,359.72	3.45%	0	\$0.00	N
	SAGE BANK	3	\$717,565.47	14.61%	0	\$0.00	N
	SAVERS CO-OPERATIVE BANK	1	\$179,765.14	3.66%	0	\$0.00	N
	SCHAEFER MORTGAGE CORPORATION	1	\$214,124.11	4.35%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$4,912,710.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHMZ1	ACADEMY MORTGAGE CORPORATION	2	\$385,692.75	2.02%	0	\$0.00	N
	BANK OF CANTON	4	\$1,160,019.60	6.08%	0	\$0.00	N
	BOSTON PRIVATE BANK	1	\$292,248.43	1.53%	0	\$0.00	N
	BRISTOL COUNTY SAVINGS BANK	1	\$198,288.54	1.04%	0	\$0.00	N
	CLINTON SAVINGS BANK	1	\$159,812.15	0.84%	0	\$0.00	N
	EVOLVE BANK AND TRUST	2	\$606,979.62	3.18%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$668,963.38	3.51%	0	\$0.00	N
	FIDELITY COOPERATIVE BANK	1	\$254,279.68	1.33%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF	5	\$1,067,401.51	5.6%	0	\$0.00	N
	FIRST NIAGARA BANK N.A.	1	\$299,975.27	1.57%	0	\$0.00	N
	FOXBORO FEDERAL SAVINGS	1	\$134,826.22	0.71%	0	\$0.00	N
	GUARANTEED RATE, INC.	5	\$1,413,300.34	7.41%	0	\$0.00	N
	HARBORONE BANK	1	\$169,679.66	0.89%	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$155,708.30	0.82%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, IN	2	\$448,083.99	2.35%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$313,140.40	1.64%	0	\$0.00	N
	MORTGAGE MASTER, INC.	3	\$833,667.00	4.37%	0	\$0.00	N
	MORTGAGE NETWORK, INC	7	\$1,561,034.60	8.19%	0	\$0.00	N

	MOUNTAINONE BANK	1	\$233,225.86	1.22%	0	\$0.00	N
	NE MOVES MORTGAGE CORPORATION	6	\$1,419,994.53	7.45%	0	\$0.00	N
	NORTH MIDDLESEX SAVINGS	1	\$251,903.90	1.32%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	4	\$1,197,136.13	6.28%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	6	\$1,786,017.17	9.37%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$338,141.69	1.77%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES,	5	\$1,086,935.22	5.7%	0	\$0.00	N
	ROCKLAND TRUST COMPANY	2	\$786,462.76	4.13%	0	\$0.00	N
	SAGE BANK	4	\$958,366.15	5.03%	0	\$0.00	N
	SCHAEFER MORTGAGE CORPORATION	1	\$208,310.79	1.09%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$675,017.48	3.56%	0	\$0.00	N
<b>Total</b>		<b>74</b>	<b>\$19,064,613.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHPK1	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,175,599.93	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,175,599.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHPL9	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,909,418.16	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,909,418.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHPM7	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,210,100.00	100%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$7,210,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHWF4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,201,169.51	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,201,169.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHWG2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$3,983,781.18	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$3,983,781.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHWH0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,019,358.44	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$4,019,358.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHWJ6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$5,963,449.00	100%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$5,963,449.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHWK3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$3,011,500.00	100%	0	\$0.00	N

<b>Total</b>			<b>8</b>	<b>\$3,011,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHWL1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$5,025,150.00	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$5,025,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJVA2		LOANDEPOT.COM, LLC	54	\$5,254,257.61	100%	0	\$0.00	N
<b>Total</b>			<b>54</b>	<b>\$5,254,257.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJVB0		LOANDEPOT.COM, LLC	26	\$1,759,101.76	100%	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$1,759,101.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJVC8		LOANDEPOT.COM, LLC	24	\$7,079,068.44	100%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$7,079,068.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJVE4		LOANDEPOT.COM, LLC	15	\$1,355,201.66	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,355,201.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJVF1		LOANDEPOT.COM, LLC	49	\$4,838,709.92	100%	0	\$0.00	N
<b>Total</b>			<b>49</b>	<b>\$4,838,709.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJVG9		LOANDEPOT.COM, LLC	22	\$1,590,489.28	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$1,590,489.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJVH7		LOANDEPOT.COM, LLC	22	\$2,866,044.83	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$2,866,044.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJVJ3		LOANDEPOT.COM, LLC	19	\$5,111,586.56	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$5,111,586.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJVK0		LOANDEPOT.COM, LLC	13	\$2,710,340.32	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$2,710,340.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJVL8		LOANDEPOT.COM, LLC	19	\$2,253,244.42	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$2,253,244.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJVM6		LOANDEPOT.COM, LLC	17	\$1,138,450.00	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$1,138,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJVN4		LOANDEPOT.COM, LLC	18	\$1,176,440.00	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$1,176,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJVP9		LOANDEPOT.COM, LLC	17	\$1,701,437.00	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$1,701,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XJVQ7		LOANDEPOT.COM, LLC	79	\$20,730,537.00	100%	0	\$0.00	N
<b>Total</b>			<b>79</b>	<b>\$20,730,537.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJVR5		LOANDEPOT.COM, LLC	20	\$5,097,660.00	95.72%	0	\$0.00	N
		PACIFIC PARK MORTGAGE	1	\$228,000.00	4.28%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$5,325,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJVS3		LOANDEPOT.COM, LLC	23	\$6,376,183.00	100%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$6,376,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJX44		BANCO POPULAR DE PUERTO RICO	10	\$1,251,206.01	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,251,206.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJX51		BANCO POPULAR DE PUERTO RICO	33	\$3,916,281.49	97.75%	0	\$0.00	N
		FIRST SECURITY MORTGAGE	1	\$90,000.00	2.25%	0	\$0.00	N
<b>Total</b>			<b>34</b>	<b>\$4,006,281.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJX69		BANCO POPULAR DE PUERTO RICO	19	\$2,028,340.00	92.58%	0	\$0.00	N
		RF MORTGAGE	1	\$87,534.84	4%	0	\$0.00	N
		THE MONEY HOUSE	1	\$75,000.00	3.42%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$2,190,874.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJX77		BANCO POPULAR DE PUERTO RICO	14	\$2,653,400.00	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$2,653,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJX85		AAA CONCORDIA MORTGAGE	1	\$313,500.00	4.47%	0	\$0.00	N
		BANCO POPULAR DE PUERTO RICO	43	\$6,141,269.00	87.59%	0	\$0.00	N
		JR MORTGAGE	1	\$101,500.00	1.45%	0	\$0.00	N
		RF MORTGAGE	3	\$334,855.15	4.78%	0	\$0.00	N
		THE MONEY HOUSE	1	\$120,000.00	1.71%	0	\$0.00	N
<b>Total</b>			<b>49</b>	<b>\$7,011,124.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJX93		BANCO POPULAR DE PUERTO RICO	20	\$2,107,365.00	76.74%	0	\$0.00	N
		COOPERATIVA A/C SAULO D RODRIGUEZ	1	\$148,317.41	5.4%	0	\$0.00	N
		FIRST SECURITY MORTGAGE	1	\$100,000.00	3.64%	0	\$0.00	N
		PREFERRED MORTGAGE	1	\$82,000.00	2.99%	0	\$0.00	N
		RF MORTGAGE	1	\$76,000.00	2.77%	0	\$0.00	N
		TRUST MORTGAGE CORPORATION	2	\$232,500.00	8.46%	0	\$0.00	N

<b>Total</b>			<b>26</b>	<b>\$2,746,182.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XK6R0		USAA FEDERAL SAVINGS BANK	32	\$2,063,687.01	100%	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$2,063,687.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XK6S8		USAA FEDERAL SAVINGS BANK	43	\$4,361,951.41	100%	0	\$0.00	N
<b>Total</b>			<b>43</b>	<b>\$4,361,951.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XK6T6		USAA FEDERAL SAVINGS BANK	24	\$2,821,902.83	100%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$2,821,902.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XK6U3		USAA FEDERAL SAVINGS BANK	43	\$5,938,278.64	100%	0	\$0.00	N
<b>Total</b>			<b>43</b>	<b>\$5,938,278.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XK6V1		USAA FEDERAL SAVINGS BANK	53	\$8,524,470.83	100%	0	\$0.00	N
<b>Total</b>			<b>53</b>	<b>\$8,524,470.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XK6W9		USAA FEDERAL SAVINGS BANK	263	\$70,851,631.35	100%	0	\$0.00	N
<b>Total</b>			<b>263</b>	<b>\$70,851,631.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XK6X7		USAA FEDERAL SAVINGS BANK	29	\$1,977,576.52	100%	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$1,977,576.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XK6Y5		USAA FEDERAL SAVINGS BANK	30	\$2,962,377.92	100%	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$2,962,377.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XK6Z2		USAA FEDERAL SAVINGS BANK	19	\$2,277,143.86	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$2,277,143.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XK7A6		USAA FEDERAL SAVINGS BANK	26	\$3,561,621.09	100%	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$3,561,621.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XK7B4		USAA FEDERAL SAVINGS BANK	25	\$4,104,450.33	100%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$4,104,450.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XK7C2		USAA FEDERAL SAVINGS BANK	112	\$30,004,287.60	100%	0	\$0.00	N
<b>Total</b>			<b>112</b>	<b>\$30,004,287.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKE67		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$250,000.00	27.56%	0	\$0.00	N
		MOVEMENT MORTGAGE LLC..	1	\$309,230.81	34.09%	0	\$0.00	N
		NVR MORTGAGE FINANCE, INC.	1	\$347,844.71	38.35%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$907,075.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKH64		EMBRACE HOME LOANS, INC.	3	\$703,500.00	100%	0	\$0.00	N

<b>Total</b>			<b>3</b>	<b>\$703,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKH80		EMBRACE HOME LOANS, INC.	2	\$692,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$692,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKPA6		FIRST NATIONAL BANK OF OMAHA	24	\$5,126,731.02	100%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$5,126,731.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKPB4		FIRST NATIONAL BANK OF OMAHA	37	\$7,420,217.15	100%	0	\$0.00	N
<b>Total</b>			<b>37</b>	<b>\$7,420,217.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKPC2		FIRST NATIONAL BANK OF OMAHA	9	\$1,886,655.00	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,886,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKPD0		FIRST NATIONAL BANK OF OMAHA	13	\$3,016,864.00	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$3,016,864.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKPE8		FIRST NATIONAL BANK OF OMAHA	7	\$1,227,752.00	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,227,752.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKPF5		FIRST NATIONAL BANK OF OMAHA	17	\$1,661,470.57	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$1,661,470.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKPG3		FIRST NATIONAL BANK OF OMAHA	24	\$3,020,273.37	100%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$3,020,273.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKPH1		FIRST NATIONAL BANK OF OMAHA	25	\$1,614,811.76	100%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$1,614,811.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKPJ7		FIRST NATIONAL BANK OF OMAHA	59	\$8,973,663.68	100%	0	\$0.00	N
<b>Total</b>			<b>59</b>	<b>\$8,973,663.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKPK4		FIRST NATIONAL BANK OF OMAHA	18	\$1,258,562.23	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$1,258,562.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKQP2		PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$11,445,829.73	100%	0	\$0.00	N

<b>Total</b>			<b>46</b>	<b>\$11,445,829.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKQQ0		PRIMELENDING, A PLAINSCAPITAL COMPANY	72	\$15,433,102.73	100%	0	\$0.00	N
<b>Total</b>			<b>72</b>	<b>\$15,433,102.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKQR8		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,342,404.21	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$3,342,404.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKQS6		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$5,444,248.92	100%	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$5,444,248.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKQT4		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,589,958.05	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$2,589,958.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKQU1		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,201,034.82	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,201,034.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKQV9		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,394,850.00	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,394,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLF98		COMPASS BANK	32	\$8,280,842.88	100%	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$8,280,842.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLGK2		COMPASS BANK	75	\$21,651,498.43	100%	0	\$0.00	N
<b>Total</b>			<b>75</b>	<b>\$21,651,498.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLGL0		COMPASS BANK	5	\$1,253,966.06	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,253,966.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLGM8		COMPASS BANK	25	\$2,224,293.27	100%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$2,224,293.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLGN6		COMPASS BANK	14	\$1,870,910.21	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,870,910.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLGP1		COMPASS BANK	15	\$1,333,761.26	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,333,761.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLGQ9		COMPASS BANK	61	\$10,456,850.88	100%	0	\$0.00	N
<b>Total</b>			<b>61</b>	<b>\$10,456,850.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XLGR7	COMPASS BANK	6	\$1,537,691.13	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,537,691.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLGS5	COMPASS BANK	13	\$1,313,587.01	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,313,587.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLKL5	ALLIANCE MORTGAGE GROUP, LLC	1	\$89,395.00	5.3%	0	\$0.00	N
	COLE TAYLOR BANK	14	\$1,403,427.09	83.27%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC	1	\$102,000.00	6.05%	0	\$0.00	N
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$90,635.83	5.38%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,685,457.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLKM3	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$119,849.02	6.87%	0	\$0.00	N
	CLASSIC HOME LOANS, LLC	1	\$119,349.65	6.84%	0	\$0.00	N
	COLE TAYLOR BANK	11	\$1,276,636.98	73.17%	0	\$0.00	N
	MORTGAGE PRO'S, INC.	1	\$114,851.97	6.58%	0	\$0.00	N
	PRECIOUS REALTY & MORTGAGE LLC	1	\$114,000.00	6.54%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,744,687.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLKN1	COLE TAYLOR BANK	7	\$964,262.86	70.06%	0	\$0.00	N
	GOOD FRIEND MORTGAGE INC.	1	\$129,840.16	9.43%	0	\$0.00	N
	SMI LENDING INC.	1	\$135,900.00	9.87%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$146,250.00	10.64%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,376,253.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLKP6	AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	\$49,875.00	3.86%	0	\$0.00	N
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$74,805.77	5.79%	0	\$0.00	N
	COLE TAYLOR BANK	12	\$703,389.55	54.47%	0	\$0.00	N
	EQUITABLE HOME MORTGAGE, INC.	1	\$85,000.00	6.58%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$55,929.55	4.33%	0	\$0.00	N
	GREAT LAKES HOME MORTGAGE, INC	1	\$46,940.87	3.63%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	\$83,894.32	6.5%	0	\$0.00	N
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$57,179.61	4.43%	0	\$0.00	N
	SMI LENDING INC.	1	\$55,430.18	4.29%	0	\$0.00	N

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		TOP ONE MORTGAGE L.L.C.	1	\$79,000.00	6.12%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$1,291,444.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLKQ4		C&R MORTGAGE CORPORATION	1	\$416,510.43	17.52%	0	\$0.00	N
		COLE TAYLOR BANK	9	\$1,651,872.65	69.5%	0	\$0.00	N
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$113,263.74	4.77%	0	\$0.00	N
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$119,555.77	5.03%	0	\$0.00	N
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$75,661.07	3.18%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$2,376,863.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLKR2		COLE TAYLOR BANK	5	\$1,785,992.69	70.2%	0	\$0.00	N
		TOP ONE MORTGAGE L.L.C.	3	\$758,000.00	29.8%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$2,543,992.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLKS0		ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$315,000.00	1.88%	0	\$0.00	N
		C&T MORTGAGE, INC.	1	\$156,846.59	0.94%	0	\$0.00	N
		COLE TAYLOR BANK	69	\$13,556,481.21	80.82%	0	\$0.00	N
		CORNERSTONE MORTGAGE, LLC	1	\$137,102.64	0.82%	0	\$0.00	N
		EMORY ALLIANCE CREDIT UNION	1	\$51,782.14	0.31%	0	\$0.00	N
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$235,001.21	1.4%	0	\$0.00	N
		GREAT LAKES HOME MORTGAGE, INC	2	\$441,750.00	2.63%	0	\$0.00	N
		HARTFORD FINANCIAL SERVICES, INC.	1	\$118,257.51	0.7%	0	\$0.00	N
		HELPBRINGER MORTGAGE SERVICES, INC.	1	\$38,400.00	0.23%	0	\$0.00	N
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$232,000.00	1.38%	0	\$0.00	N
		NEIGHBORHOOD MORTGAGE, INC	1	\$118,400.00	0.71%	0	\$0.00	N
		OCONEE STATE BANK	1	\$233,397.92	1.39%	0	\$0.00	N
		PRIME HOME LOANS, INC.	1	\$251,280.00	1.5%	0	\$0.00	N
		SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$151,000.00	0.9%	0	\$0.00	N
		TOP ONE MORTGAGE L.L.C.	4	\$737,545.65	4.39%	0	\$0.00	N
<b>Total</b>			<b>87</b>	<b>\$16,774,244.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLKT8		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$112,000.00	6.11%	0	\$0.00	N
		COLE TAYLOR BANK	13	\$1,422,700.31	77.55%	0	\$0.00	N
		PRECIOUS REALTY & MORTGAGE LLC	1	\$102,087.72	5.57%	0	\$0.00	N

	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$135,000.00	7.36%	0	\$0.00	N
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$62,656.96	3.41%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,834,444.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLKU5	AMBER SKY HOME MORTGAGE LLC	1	\$332,100.00	13.74%	0	\$0.00	N
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BAN	1	\$274,500.00	11.36%	0	\$0.00	N
	COLE TAYLOR BANK	7	\$1,330,189.73	55.03%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$317,200.00	13.12%	0	\$0.00	N
	PRIME HOME LOANS, INC.	1	\$163,350.00	6.75%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,417,339.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLKV3	AMERICAN HOME MORTGAGE, INC.	1	\$349,484.38	13.25%	0	\$0.00	N
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$406,400.41	15.4%	0	\$0.00	N
	COLE TAYLOR BANK	4	\$1,103,971.22	41.85%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$240,000.00	9.1%	0	\$0.00	N
	PRIME HOME LOANS, INC.	1	\$258,750.00	9.81%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$279,578.28	10.59%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,638,184.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLKW1	AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	\$387,800.00	2.07%	0	\$0.00	N
	AMBER SKY HOME MORTGAGE LLC	1	\$252,000.00	1.34%	0	\$0.00	N
	C&R MORTGAGE CORPORATION	2	\$629,250.00	3.36%	0	\$0.00	N
	COLE TAYLOR BANK	45	\$11,815,875.89	63.01%	0	\$0.00	N
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$360,540.00	1.92%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$385,600.00	2.06%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$378,000.00	2.02%	0	\$0.00	N
	GEORGIA COMMERCE BANK	1	\$316,000.00	1.69%	0	\$0.00	N
	GOOGAIN INC DBA MAXREAL	1	\$280,000.00	1.49%	0	\$0.00	N
	GRANITE FEDERAL CREDIT UNION	1	\$125,000.00	0.67%	0	\$0.00	N
	GREAT LAKES HOME MORTGAGE, INC	1	\$219,100.00	1.17%	0	\$0.00	N

	HOME SOLUTIONS GROUP, INC.	1	\$222,500.00	1.19%	0	\$0.00	N
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$417,000.00	2.22%	0	\$0.00	N
	NEW ERA MORTGAGE SERVICES, INC	1	\$335,000.00	1.79%	0	\$0.00	N
	PRECIOUS REALTY & MORTGAGE LLC	1	\$162,000.00	0.86%	0	\$0.00	N
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$270,400.00	1.44%	0	\$0.00	N
	RLM MORTGAGE LLC, DALLAS, TX BRANCH DBA BEDROCK LE	1	\$130,800.00	0.7%	0	\$0.00	N
	SEACOAST MORTGAGE CORPORATION	1	\$365,000.00	1.95%	0	\$0.00	N
	SEATTLE PACIFIC MORTGAGE INC	1	\$201,880.00	1.08%	0	\$0.00	N
	SMI LENDING INC.	2	\$380,920.00	2.03%	0	\$0.00	N
	TOP ONE MORTGAGE L.L.C.	3	\$766,700.00	4.09%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$352,000.00	1.85%	0	\$0.00	N
<b>Total</b>		<b>70</b>	<b>\$18,753,365.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLKX9	AMBER SKY HOME MORTGAGE LLC	1	\$297,500.00	1.84%	0	\$0.00	N
	COLE TAYLOR BANK	35	\$10,554,935.88	65.29%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$417,000.00	2.58%	0	\$0.00	N
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$232,500.00	1.44%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$445,250.00	2.75%	0	\$0.00	N
	EMORY ALLIANCE CREDIT UNION	1	\$262,200.00	1.62%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$656,250.00	4.06%	0	\$0.00	N
	GENEVA FINANCIAL, LLC	1	\$209,000.00	1.29%	0	\$0.00	N
	GOOGAIN INC DBA MAXREAL	1	\$196,000.00	1.21%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$224,000.00	1.39%	0	\$0.00	N
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$413,250.00	2.56%	0	\$0.00	N
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$250,000.00	1.55%	0	\$0.00	N
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$262,500.00	1.62%	0	\$0.00	N
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$365,600.00	2.26%	0	\$0.00	N
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,101,328.00	6.81%	0	\$0.00	N
		1	\$280,000.00	1.73%	0	\$0.00	N

		UNITED AMERICAN MORTGAGE CORPORATION						
<b>Total</b>			<b>54</b>	<b>\$16,167,313.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLKY7		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$161,500.00	2.67%	0	\$0.00	N
		BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BAN	1	\$302,100.00	5%	0	\$0.00	N
		COLE TAYLOR BANK	17	\$3,872,931.47	64.09%	0	\$0.00	N
		GENEVA FINANCIAL, LLC	1	\$197,600.00	3.27%	0	\$0.00	N
		JT, INC. DBA NORTEX MORTGAGE	1	\$202,000.00	3.34%	0	\$0.00	N
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$223,155.00	3.69%	0	\$0.00	N
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	3	\$1,083,655.00	17.94%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$6,042,941.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLYB2		GUILD MORTGAGE COMPANY	10	\$2,493,587.03	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$2,493,587.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLYC0		GUILD MORTGAGE COMPANY	66	\$15,691,923.61	100%	0	\$0.00	N
<b>Total</b>			<b>66</b>	<b>\$15,691,923.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLYD8		GUILD MORTGAGE COMPANY	238	\$56,805,027.09	100%	0	\$0.00	N
<b>Total</b>			<b>238</b>	<b>\$56,805,027.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLYE6		GUILD MORTGAGE COMPANY	34	\$8,660,042.90	100%	0	\$0.00	N
<b>Total</b>			<b>34</b>	<b>\$8,660,042.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XM2W9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,916,185.10	97.37%	0	\$0.00	N
		GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$78,868.19	2.63%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$2,995,053.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XM2X7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,185,262.40	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,185,262.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XM2Y5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,266,933.01	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$2,266,933.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XM3A6			15	\$1,238,649.36	100%	0	\$0.00	N

		GUARANTEED RATE, INC., A DELAWARE CORPORATION						
<b>Total</b>			<b>15</b>	<b>\$1,238,649.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XM3B4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,150,690.69	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$2,150,690.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XM3C2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$5,592,179.46	100%	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$5,592,179.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XM3E8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,474,736.88	100%	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$6,474,736.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XM3F5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,243,437.25	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$3,243,437.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XM3J7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,728,140.20	100%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$6,728,140.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XM3L2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,278,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$5,278,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XM3N8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,928,744.00	100%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$6,928,744.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XM3Q1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,846,321.67	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,846,321.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XM3R9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,278,153.99	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$2,278,153.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XM6P0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,335,575.99	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$2,335,575.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMFV4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,535,140.59	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,535,140.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XMVG2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,805,519.74	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,805,519.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMVH0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,010,122.48	100%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$5,010,122.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMVK3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,106,379.57	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$2,106,379.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMV11	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,097,436.34	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,097,436.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMVP2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,269,074.00	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,269,074.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMZ29	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,341,824.15	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,341,824.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMZ37	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,697,806.70	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$2,697,806.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMZ52	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$2,000,152.58	100%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$2,000,152.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMZ60	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,484,036.48	100%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,484,036.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMZ78	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$2,754,407.31	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$2,754,407.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMZ86	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$2,749,210.50	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$2,749,210.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMZ94	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,246,253.81	100%	0	\$0.00	N

<b>Total</b>			<b>9</b>	<b>\$2,246,253.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMZY9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$7,362,718.20	100%	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$7,362,718.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XP6J7		ADVISORS MORTGAGE GROUP, LLC	1	\$407,937.20	6.66%	0	\$0.00	N
		BEST CAPITAL FUNDING	1	\$94,869.12	1.55%	0	\$0.00	N
		EQUITY LOANS LLC	2	\$591,822.68	9.66%	0	\$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$414,440.99	6.76%	0	\$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,619,638.20	75.37%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$6,128,708.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPA29		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$114,400.00	4.37%	0	\$0.00	N
		GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$199,500.00	7.62%	0	\$0.00	N
		INTERLINC MORTGAGE SERVICES, LLC	1	\$291,265.94	11.13%	0	\$0.00	N
		MEGASTAR FINANCIAL CORP	1	\$178,275.42	6.81%	0	\$0.00	N
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$203,300.00	7.77%	0	\$0.00	N
		OPTIMUM FIRST, INC.	1	\$190,000.00	7.26%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,143,500.00	43.69%	0	\$0.00	N
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$297,000.00	11.35%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$2,617,241.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPA37		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$383,320.65	1.12%	0	\$0.00	N
		AMERICASH, A CORPORATION	1	\$363,423.80	1.06%	0	\$0.00	N
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$605,825.41	1.77%	0	\$0.00	N
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$349,951.00	1.02%	0	\$0.00	N

	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	23	\$4,959,109.66	14.52%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$177,238.14	0.52%	0	\$0.00	N
	FORTREN FUNDING LLC	1	\$172,000.00	0.5%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	5	\$1,456,481.68	4.27%	0	\$0.00	N
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	9	\$2,379,162.51	6.97%	0	\$0.00	N
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$216,000.00	0.63%	0	\$0.00	N
	IVY MORTGAGE INC	2	\$564,996.76	1.65%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$469,258.47	1.37%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$385,826.64	1.13%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC	1	\$386,593.26	1.13%	0	\$0.00	N
	PEYTON FINANCIAL MORTGAGE INC	1	\$196,140.70	0.57%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	77	\$20,311,722.42	59.49%	0	\$0.00	N
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$767,000.00	2.28%	0	\$0.00	N
<b>Total</b>		<b>131</b>	<b>\$34,144,051.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPA45	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$278,528.19	1.67%	0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$209,120.20	1.25%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$290,769.95	1.74%	0	\$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$241,882.00	1.45%	0	\$0.00	N
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$146,888.29	0.88%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP	1	\$275,000.00	1.64%	0	\$0.00	N
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$110,000.00	0.66%	0	\$0.00	N

	FORTREN FUNDING LLC	3	\$717,720.32	4.29%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$313,401.30	1.87%	0	\$0.00	N
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$214,099.25	1.28%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	4	\$995,049.67	5.95%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$127,463.74	0.76%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$220,000.00	1.32%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$531,613.42	3.18%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$330,623.33	1.98%	0	\$0.00	N
	OPTIMUM FIRST, INC.	1	\$106,500.00	0.64%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	4	\$636,940.79	3.81%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$121,000.00	0.72%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	59	\$10,308,589.23	61.66%	0	\$0.00	N
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	1.08%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$130,145.58	0.78%	0	\$0.00	N
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$60,000.00	0.36%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,245.00	1.03%	0	\$0.00	N
<b>Total</b>		<b>91</b>	<b>\$16,718,580.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPA52	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$368,050.31	7.74%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$360,000.00	7.57%	0	\$0.00	N
	OPTIMUM FIRST, INC.	2	\$626,600.00	13.18%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,981,200.00	62.72%	0	\$0.00	N
		1	\$417,000.00	8.79%	0	\$0.00	N

		SUMMIT MORTGAGE BANKERS, INC.						
<b>Total</b>			<b>15</b>	<b>\$4,752,850.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPA60		GOODMORTGAGE.COM, A CORPORATION	1	\$169,000.00	4.98%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$2,660,268.66	78.38%	0	\$0.00	N
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$564,900.00	16.64%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$3,394,168.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPA78		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$172,875.00	0.82%	0	\$0.00	N
		AMERICAN HERITAGE CAPITAL, LP	1	\$360,000.00	1.7%	0	\$0.00	N
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.97%	0	\$0.00	N
		BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	1	\$172,800.00	0.82%	0	\$0.00	N
		CRESTLINE FUNDING CORP., A CORPORATION	1	\$322,500.00	1.52%	0	\$0.00	N
		FAMILY FIRST FUNDING LLC	1	\$203,000.00	0.96%	0	\$0.00	N
		FIRST PRIORITY FINANCIAL INC	1	\$350,000.00	1.65%	0	\$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	1.97%	0	\$0.00	N
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$414,400.00	1.96%	0	\$0.00	N
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$141,500.00	0.67%	0	\$0.00	N
		OPTIMUM FIRST, INC.	3	\$721,000.00	3.4%	0	\$0.00	N
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$109,200.00	0.52%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	60	\$16,450,560.09	77.66%	0	\$0.00	N
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.97%	0	\$0.00	N
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$265,000.00	1.25%	0	\$0.00	N
		THE HOME LENDING GROUP, LLC	1	\$249,210.00	1.16%	0	\$0.00	N

<b>Total</b>			<b>77</b>	<b>\$21,183,045.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPA86	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$101,600.00	2.08%	0	\$0.00	N	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$119,500.00	2.44%	0	\$0.00	N	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$157,592.45	3.22%	0	\$0.00	N	
	FIRST PRIORITY FINANCIAL INC	2	\$671,125.15	13.73%	0	\$0.00	N	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$319,000.00	6.52%	0	\$0.00	N	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,097,458.14	22.45%	0	\$0.00	N	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$314,900.00	6.44%	0	\$0.00	N	
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$285,000.00	5.83%	0	\$0.00	N	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$320,000.00	6.55%	0	\$0.00	N	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$288,000.00	5.89%	0	\$0.00	N	
	REPUBLIC STATE MORTGAGE CO.	1	\$95,000.00	1.94%	0	\$0.00	N	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$274,075.00	5.61%	0	\$0.00	N	
	THE HOME LENDING GROUP, LLC	1	\$192,000.00	3.93%	0	\$0.00	N	
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$148,000.00	3.03%	0	\$0.00	N	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$505,740.95	10.34%	0	\$0.00	N	
<b>Total</b>		<b>20</b>	<b>\$4,888,991.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XPA94	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$217,039.53	9.26%	0	\$0.00	N	
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$288,000.00	12.29%	0	\$0.00	N	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,839,100.00	78.45%	0	\$0.00	N	

<b>Total</b>			<b>10</b>	<b>\$2,344,139.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPAV5		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$192,000.00	10.08%	0	\$0.00	N
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$273,695.42	14.37%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,438,839.27	75.55%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,904,534.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPAW3		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$191,920.00	0.96%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$164,970.00	0.82%	0	\$0.00	N
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$795,501.76	3.97%	0	\$0.00	N
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$144,205.49	0.72%	0	\$0.00	N
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$596,200.00	2.98%	0	\$0.00	N
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$177,360.77	0.89%	0	\$0.00	N
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	1.26%	0	\$0.00	N
		GOODMORTGAGE.COM, A CORPORATION	8	\$1,402,031.79	7%	0	\$0.00	N
		GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$156,588.79	0.78%	0	\$0.00	N
		INTERLINC MORTGAGE SERVICES, LLC	1	\$142,614.05	0.71%	0	\$0.00	N
		JERSEY MORTGAGE COMPANY	1	\$358,000.00	1.79%	0	\$0.00	N
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$269,000.00	1.34%	0	\$0.00	N
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$352,345.17	1.76%	0	\$0.00	N
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING	1	\$108,400.00	0.54%	0	\$0.00	N

	ASSOCIATION						
	PATRIOT BANK MORTGAGE INC	1	\$110,000.00	0.55%	0	\$0.00	N.
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$205,485.00	1.03%	0	\$0.00	N.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	56	\$13,292,666.19	66.37%	0	\$0.00	N.
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$252,309.48	1.26%	0	\$0.00	N.
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$366,700.00	1.83%	0	\$0.00	N.
	SEATTLE'S BEST MORTGAGE, INC.	1	\$286,500.00	1.43%	0	\$0.00	N.
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$403,206.15	2.01%	0	\$0.00	N.
<b>Total</b>		<b>90</b>	<b>\$20,028,004.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPAX1	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$349,495.72	0.7%	0	\$0.00	N.
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.8%	0	\$0.00	N.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$254,648.68	0.51%	0	\$0.00	N.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.38%	0	\$0.00	N.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,747,291.65	3.49%	0	\$0.00	N.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	3	\$472,248.48	0.94%	0	\$0.00	N.
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$221,200.00	0.44%	0	\$0.00	N.
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	12	\$3,000,328.75	5.99%	0	\$0.00	N.
	GOODMORTGAGE.COM, A CORPORATION	4	\$768,377.73	1.53%	0	\$0.00	N.
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$219,500.00	0.44%	0	\$0.00	N.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$186,942.09	0.37%	0	\$0.00	N.
		1	\$316,000.00	0.63%	0	\$0.00	N.

	KWIK MORTGAGE CORPORATION, A CORPORATION						
	MAXREAL CUPERTINO	1	\$300,000.00	0.6%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,745.78	0.51%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$391,314.01	0.78%	0	\$0.00	N
	OLD VIRGINIA MORTGAGE, INC. A CORPORATION	2	\$347,021.24	0.69%	0	\$0.00	N
	OPTIMUM FIRST, INC.	2	\$764,900.00	1.53%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$128,622.55	0.26%	0	\$0.00	N
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$199,500.00	0.4%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	127	\$37,269,629.46	74.44%	0	\$0.00	N
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,482,126.00	2.96%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$166,725.00	0.33%	0	\$0.00	N
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	2	\$278,620.94	0.56%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,947.60	0.38%	0	\$0.00	N
<b>Total</b>		<b>180</b>	<b>\$50,066,185.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPAY9	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$115,200.00	2.02%	0	\$0.00	N
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$265,118.61	4.64%	0	\$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$744,853.66	13.04%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$308,170.61	5.4%	0	\$0.00	N
	FORTREN FUNDING LLC	1	\$127,200.00	2.23%	0	\$0.00	N
	GENCOR MORTGAGE INC	1	\$213,460.44	3.74%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	2	\$483,750.00	8.47%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, LP	1	\$97,255.27	1.7%	0	\$0.00	N
		1	\$99,879.85	1.75%	0	\$0.00	N

	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY						
	INTERLINC MORTGAGE SERVICES, LLC	3	\$647,695.87	11.34%	0	\$0.00	N.
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$64,500.00	1.13%	0	\$0.00	N.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$324,491.23	5.68%	0	\$0.00	N.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$417,224.41	7.31%	0	\$0.00	N.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	1.75%	0	\$0.00	N.
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$141,429.86	2.48%	0	\$0.00	N.
	REPUBLIC STATE MORTGAGE CO.	1	\$222,860.26	3.9%	0	\$0.00	N.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$206,800.00	3.62%	0	\$0.00	N.
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$246,905.00	4.32%	0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$883,261.89	15.48%	0	\$0.00	N.
<b>Total</b>		<b>29</b>	<b>\$5,710,056.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPAZ6	AMERICASH, A CORPORATION	1	\$267,000.00	1.84%	0	\$0.00	N.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$650,000.00	4.48%	0	\$0.00	N.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$229,900.00	1.58%	0	\$0.00	N.
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$262,545.87	1.81%	0	\$0.00	N.
	GOLDWATER BANK N.A., A CORPORATION	1	\$417,000.00	2.87%	0	\$0.00	N.
	GOODMORTGAGE.COM, A CORPORATION	1	\$223,000.00	1.54%	0	\$0.00	N.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$313,567.39	2.16%	0	\$0.00	N.
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$252,300.00	1.74%	0	\$0.00	N.

	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$200,000.00	1.38%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$10,770,827.17	74.24%	0	\$0.00	N
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	1.71%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$336,100.00	2.32%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$337,500.00	2.33%	0	\$0.00	N
<b>Total</b>		<b>48</b>	<b>\$14,507,240.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPBA0	AMERICAN HERITAGE CAPITAL, LP	1	\$239,500.00	4.52%	0	\$0.00	N
	FORTREN FUNDING LLC	2	\$291,200.00	5.49%	0	\$0.00	N
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$326,800.00	6.16%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$143,000.00	2.7%	0	\$0.00	N
	OPTIMUM FIRST, INC.	1	\$195,000.00	3.68%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$3,795,538.27	71.56%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$313,000.00	5.89%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$5,304,038.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPBB8	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$525,000.00	2.18%	0	\$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$170,000.00	0.7%	0	\$0.00	N
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,375.00	0.95%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	4	\$850,832.71	3.53%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$186,800.00	0.77%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$168,000.00	0.7%	0	\$0.00	N
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$801,275.00	3.32%	0	\$0.00	N
	HAMILTON NATIONAL MORTGAGE COMPANY, A	1	\$310,000.00	1.28%	0	\$0.00	N

	CORPORATION						
	INTERLINC MORTGAGE SERVICES, LLC	2	\$314,425.89	1.3%	0	\$0.00	N.
	IVY MORTGAGE INC	1	\$460,000.00	1.91%	0	\$0.00	N.
	JERSEY MORTGAGE COMPANY	1	\$187,000.00	0.77%	0	\$0.00	N.
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$576,800.00	2.39%	0	\$0.00	N.
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$355,000.00	1.47%	0	\$0.00	N.
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.76%	0	\$0.00	N.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$436,750.00	1.81%	0	\$0.00	N.
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$296,800.00	1.23%	0	\$0.00	N.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	72	\$17,615,891.87	73%	0	\$0.00	N.
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$309,000.00	1.28%	0	\$0.00	N.
	THE HOME LENDING GROUP, LLC	1	\$154,500.00	0.65%	0	\$0.00	N.
<b>Total</b>		<b>99</b>	<b>\$24,132,450.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPBC6	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$461,700.00	9.42%	0	\$0.00	N.
	AMERICAN HERITAGE CAPITAL, LP	1	\$291,750.00	5.95%	0	\$0.00	N.
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$241,205.00	4.92%	0	\$0.00	N.
	EQUITY RESOURCES, INC.	1	\$127,264.68	2.6%	0	\$0.00	N.
	FIRST PRIORITY FINANCIAL INC	4	\$1,041,966.69	21.26%	0	\$0.00	N.
	FORTREN FUNDING LLC	1	\$83,500.00	1.7%	0	\$0.00	N.
	GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	2	\$355,750.00	7.26%	0	\$0.00	N.
	INTERLINC MORTGAGE SERVICES, LLC	3	\$484,146.74	9.88%	0	\$0.00	N.
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$373,500.00	7.62%	0	\$0.00	N.
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY	1	\$292,500.00	5.97%	0	\$0.00	N.

		COMPANY					
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$720,905.00	14.71%	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$231,000.00	4.71%	0	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$195,000.00	4%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,900,188.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPBD4		BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$280,000.00	6.04%	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$179,600.00	3.87%	0	\$0.00
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$355,000.00	7.65%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$288,000.00	6.21%	0	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	\$210,350.00	4.53%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,325,550.00	71.7%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,638,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPBE2		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$160,728.79	13.02%	0	\$0.00
		CRESTLINE FUNDING CORP., A CORPORATION	1	\$408,000.00	33.04%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$188,400.00	15.26%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	2	\$364,250.00	29.5%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$113,500.00	9.18%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,234,878.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPBF9		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA	1	\$234,300.00	1%	0	\$0.00

	CORPORATION						
	AMERICAN HERITAGE CAPITAL, LP	1	\$320,000.00	1.37%	0	\$0.00	N.
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$195,920.00	0.84%	0	\$0.00	N.
	BERKSHIRE BANK	1	\$215,400.00	0.92%	0	\$0.00	N.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	11	\$2,540,956.00	10.87%	0	\$0.00	N.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$424,075.00	1.81%	0	\$0.00	N.
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$424,340.00	1.82%	0	\$0.00	N.
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$115,920.00	0.5%	0	\$0.00	N.
	FIRST HALLMARK MORTGAGE CORP	2	\$595,000.00	2.55%	0	\$0.00	N.
	FIRST PRIORITY FINANCIAL INC	1	\$172,000.00	0.74%	0	\$0.00	N.
	GOODMORTGAGE.COM, A CORPORATION	2	\$407,000.00	1.74%	0	\$0.00	N.
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$268,000.00	1.15%	0	\$0.00	N.
	IVY MORTGAGE INC	1	\$487,000.00	2.08%	0	\$0.00	N.
	JERSEY MORTGAGE COMPANY	2	\$684,750.00	2.93%	0	\$0.00	N.
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$823,250.00	3.52%	0	\$0.00	N.
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$725,300.00	3.1%	0	\$0.00	N.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$309,033.16	1.32%	0	\$0.00	N.
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	3	\$895,400.00	3.83%	0	\$0.00	N.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$537,900.00	2.3%	0	\$0.00	N.
	OPTIMUM FIRST, INC.	1	\$167,000.00	0.71%	0	\$0.00	N.
	PEYTON FINANCIAL MORTGAGE INC	1	\$125,600.00	0.54%	0	\$0.00	N.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	46	\$11,176,508.25	47.82%	0	\$0.00	N.
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$270,000.00	1.16%	0	\$0.00	N.

	SUMMIT MORTGAGE BANKERS, INC, A BANKING CORPORATION	1	\$415,000.00	1.78%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$392,000.00	1.68%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$156,400.00	0.67%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,600.00	1.25%	0	\$0.00	N
<b>Total</b>		<b>94</b>	<b>\$23,369,652.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPBG7	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$122,400.00	5.47%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$137,576.69	6.15%	0	\$0.00	N
	FORTREN FUNDING LLC	1	\$71,200.00	3.18%	0	\$0.00	N
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$307,450.00	13.75%	0	\$0.00	N
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$341,000.00	15.25%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$218,225.10	9.76%	0	\$0.00	N
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$237,500.00	10.62%	0	\$0.00	N
	OPTIMUM FIRST, INC.	1	\$345,000.00	15.43%	0	\$0.00	N
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$172,587.53	7.72%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$172,500.00	7.71%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,600.00	4.96%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,236,039.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPD26	BANK OF AMERICA, N.A.	79	\$9,330,988.96	100%	0	\$0.00	N
<b>Total</b>		<b>79</b>	<b>\$9,330,988.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPD34	BANK OF AMERICA, N.A.	24	\$1,633,926.65	100%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$1,633,926.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPD42	BANK OF AMERICA, N.A.	30	\$1,859,599.45	100%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$1,859,599.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPD59	BANK OF AMERICA, N.A.	14	\$3,899,727.99	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$3,899,727.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XPD67	BANK OF AMERICA, N.A.	109	\$17,615,569.59	100%	0	\$0.00	N
<b>Total</b>		<b>109</b>	<b>\$17,615,569.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPD75	BANK OF AMERICA, N.A.	83	\$20,565,351.10	100%	0	\$0.00	N
<b>Total</b>		<b>83</b>	<b>\$20,565,351.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPD83	BANK OF AMERICA, N.A.	97	\$9,402,525.80	100%	0	\$0.00	N
<b>Total</b>		<b>97</b>	<b>\$9,402,525.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPD91	BANK OF AMERICA, N.A.	47	\$4,600,704.51	100%	0	\$0.00	N
<b>Total</b>		<b>47</b>	<b>\$4,600,704.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPDL4	BANK OF AMERICA, N.A.	16	\$1,936,805.01	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,936,805.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPDM2	BANK OF AMERICA, N.A.	18	\$3,118,045.72	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$3,118,045.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPDN0	BANK OF AMERICA, N.A.	21	\$3,306,700.94	100%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$3,306,700.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPDP5	BANK OF AMERICA, N.A.	109	\$14,884,369.47	100%	0	\$0.00	N
<b>Total</b>		<b>109</b>	<b>\$14,884,369.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPDQ3	BANK OF AMERICA, N.A.	7	\$1,542,396.98	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,542,396.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPDR1	BANK OF AMERICA, N.A.	16	\$1,864,466.09	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,864,466.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPDS9	BANK OF AMERICA, N.A.	8	\$1,082,797.55	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,082,797.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPDT7	BANK OF AMERICA, N.A.	20	\$5,795,373.72	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$5,795,373.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPDU4	BANK OF AMERICA, N.A.	154	\$9,779,900.88	100%	0	\$0.00	N
<b>Total</b>		<b>154</b>	<b>\$9,779,900.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPDV2	BANK OF AMERICA, N.A.	74	\$18,409,262.78	100%	0	\$0.00	N
<b>Total</b>		<b>74</b>	<b>\$18,409,262.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPDW0	BANK OF AMERICA, N.A.	21	\$5,170,619.39	100%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$5,170,619.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XPDX8	BANK OF AMERICA, N.A.	11	\$1,450,272.89	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,450,272.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPDY6	BANK OF AMERICA, N.A.	41	\$11,491,596.58	100%	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$11,491,596.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPZ3	BANK OF AMERICA, N.A.	25	\$2,450,957.74	100%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$2,450,957.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPEA7	BANK OF AMERICA, N.A.	68	\$4,350,748.73	100%	0	\$0.00	N
<b>Total</b>		<b>68</b>	<b>\$4,350,748.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPEB5	BANK OF AMERICA, N.A.	29	\$3,903,896.48	100%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$3,903,896.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPEC3	BANK OF AMERICA, N.A.	97	\$19,375,100.52	100%	0	\$0.00	N
<b>Total</b>		<b>97</b>	<b>\$19,375,100.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPED1	BANK OF AMERICA, N.A.	20	\$3,242,329.98	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$3,242,329.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPEE9	BANK OF AMERICA, N.A.	39	\$4,593,480.12	100%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$4,593,480.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPEG4	BANK OF AMERICA, N.A.	108	\$10,579,589.01	100%	0	\$0.00	N
<b>Total</b>		<b>108</b>	<b>\$10,579,589.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPEH2	BANK OF AMERICA, N.A.	56	\$6,543,126.77	100%	0	\$0.00	N
<b>Total</b>		<b>56</b>	<b>\$6,543,126.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPEJ8	BANK OF AMERICA, N.A.	114	\$6,498,381.65	100%	0	\$0.00	N
<b>Total</b>		<b>114</b>	<b>\$6,498,381.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPEK5	BANK OF AMERICA, N.A.	113	\$7,045,210.41	100%	0	\$0.00	N
<b>Total</b>		<b>113</b>	<b>\$7,045,210.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPEL3	BANK OF AMERICA, N.A.	42	\$4,150,840.19	100%	0	\$0.00	N
<b>Total</b>		<b>42</b>	<b>\$4,150,840.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPEM1	BANK OF AMERICA, N.A.	7	\$1,585,790.75	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,585,790.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPEN9	BANK OF AMERICA, N.A.	8	\$1,092,857.58	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,092,857.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XPEP4		BANK OF AMERICA, N.A.	21	\$2,450,105.23	100%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$2,450,105.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPTD5		CAPITAL ONE, N.A.	61	\$11,437,174.72	100%	0	\$0.00	N
<b>Total</b>			<b>61</b>	<b>\$11,437,174.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPTE3		CAPITAL ONE, N.A.	36	\$8,143,769.23	100%	0	\$0.00	N
<b>Total</b>			<b>36</b>	<b>\$8,143,769.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQ3A7		ALLIED MORTGAGE GROUP INC	1	\$123,796.17	20.76%	0	\$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	1	\$472,521.35	79.24%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$596,317.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQ3B5		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$530,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQ3C3		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$874,000.00	71.42%	0	\$0.00	N
		METROPOLITAN HOME MORTGAGE INC	1	\$150,972.27	12.34%	0	\$0.00	N
		RESIDENTIAL HOME FUNDING CORP	1	\$198,706.83	16.24%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,223,679.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQ3D1		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,731,900.00	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,731,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQ3F6		ALLIANCE FINANCIAL RESOURCES LLC	1	\$320,306.07	10.12%	0	\$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,779,471.55	56.21%	0	\$0.00	N
		FBC MORTGAGE LLC	1	\$345,966.50	10.93%	0	\$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	2	\$719,800.00	22.74%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$3,165,544.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQ3G4		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$452,000.00	18.66%	0	\$0.00	N
		FBC MORTGAGE LLC	1	\$241,136.27	9.95%	0	\$0.00	N
		HOMESTEAD FUNDING CORP	1	\$225,552.19	9.31%	0	\$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	1	\$172,256.95	7.11%	0	\$0.00	N
		PEOPLES BANK	2	\$578,632.82	23.89%	0	\$0.00	N
		Unavailable	2	\$753,000.00	31.08%	0	\$0.00	N

<b>Total</b>			<b>9</b>	<b>\$2,422,578.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQ3H2		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$509,100.00	74.86%	0	\$0.00	N
		PINNACLE LENDING GROUP INC	1	\$171,000.00	25.14%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$680,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQ3J8		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,251,100.00	60.74%	0	\$0.00	N
		HOMESTEAD FUNDING CORP	1	\$119,819.26	5.82%	0	\$0.00	N
		Unavailable	2	\$689,000.00	33.44%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$2,059,919.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQ3K5		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$929,000.00	82.31%	0	\$0.00	N
		PEOPLES BANK	1	\$199,698.77	17.69%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,128,698.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQ3L3		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$883,500.00	100%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$883,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQ3M1		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$546,250.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$546,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQ3N9		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$987,500.00	100%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$987,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQ3P4		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$726,000.00	39.5%	0	\$0.00	N
		OCMBC, INC	1	\$399,600.00	21.74%	0	\$0.00	N
		PEOPLES BANK	1	\$405,000.00	22.04%	0	\$0.00	N
		Unavailable	1	\$307,200.00	16.72%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,837,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQ3Q2		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$730,750.00	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$730,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQ3R0		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,111,000.00	72.71%	0	\$0.00	N
		FIRSTTRUST SAVINGS BANK	1	\$417,000.00	27.29%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,528,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XQ3S8		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,251,000.00	92.6%	0	\$0.00	N
		Unavailable	1	\$100,000.00	7.4%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,351,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQ3T6		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$415,000.00	37.6%	0	\$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$417,000.00	37.79%	0	\$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	1	\$271,599.29	24.61%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$1,103,599.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQ3U3		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$235,500.00	38.26%	0	\$0.00	N
		Unavailable	1	\$380,000.00	61.74%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$615,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQ3V1		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$265,000.00	43.22%	0	\$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	1	\$98,500.00	16.07%	0	\$0.00	N
		PROVIDENT SAVINGS BANK	1	\$249,615.08	40.71%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$613,115.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQ3W9		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$642,700.00	100%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$642,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQ3X7		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$831,250.00	85.59%	0	\$0.00	N
		TRI-EMERALD FINANCIAL GROUP INC	1	\$140,000.00	14.41%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$971,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQ3Y5		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$483,100.00	37.93%	0	\$0.00	N
		DYJERO CORPORATION	1	\$386,250.00	30.32%	0	\$0.00	N
		FIRSTTRUST SAVINGS BANK	1	\$404,376.43	31.75%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,273,726.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQ5G2		ACOPIA, LLC	1	\$74,961.89	2.85%	0	\$0.00	N
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$62,516.51	2.37%	0	\$0.00	N
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$69,827.51	2.65%	0	\$0.00	N
		CITIBANK,N.A.	36	\$2,171,316.39	82.42%	0	\$0.00	N

	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$43,448.93	1.65%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$79,906.08	3.03%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$64,923.68	2.46%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$67,417.00	2.57%	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$2,634,317.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQ5H0	ANGEL OAK FUNDING LLC	1	\$91,891.99	3.28%	0	\$0.00	N
	BANK OF COLORADO	1	\$91,242.75	3.26%	0	\$0.00	N
	CITIBANK,N.A.	24	\$2,428,788.21	86.75%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC	1	\$85,397.27	3.05%	0	\$0.00	N
	F AND B ACQUISITION GROUP LLC	1	\$102,279.78	3.66%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$2,799,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQ5J6	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$119,759.23	6.05%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC.	1	\$119,859.12	6.06%	0	\$0.00	N
	CITIBANK,N.A.	13	\$1,384,756.01	70.01%	0	\$0.00	N
	F AND B ACQUISITION GROUP LLC	1	\$113,866.15	5.76%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$119,717.64	6.05%	0	\$0.00	N
	JMAC LENDING, INC.	1	\$120,000.00	6.07%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,977,958.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQ5K3	AMERIS BANK	1	\$133,443.15	6.06%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$142,932.00	6.49%	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$294,695.79	13.38%	0	\$0.00	N
	CITIBANK,N.A.	12	\$1,631,432.55	74.07%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$2,202,503.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQ5L1	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$166,054.82	9.21%	0	\$0.00	N
	CITIBANK,N.A.	7	\$1,142,958.53	63.38%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$163,614.09	9.07%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$174,195.24	9.66%	0	\$0.00	N
	SIRVA MORTGAGE	1	\$156,381.14	8.68%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,803,203.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQ5M9		2	\$371,456.43	33.13%	0	\$0.00	N

		CHERRY CREEK MORTGAGE COMPANY, INC.						
		CITIBANK,N.A.	2	\$369,421.33	32.95%	0	\$0.00	N
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$197,159.97	17.59%	0	\$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$183,064.82	16.33%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,121,102.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQ5N7		CITIBANK,N.A.	14	\$2,416,654.72	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$2,416,654.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQ5P2		CITIBANK,N.A.	6	\$1,688,771.05	72.01%	0	\$0.00	N
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$379,564.13	16.18%	0	\$0.00	N
		ONY GLO, INC.	1	\$276,847.02	11.81%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$2,345,182.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQ5Q0		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$691,973.86	9.45%	0	\$0.00	N
		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$263,690.05	3.6%	0	\$0.00	N
		CAPSTAR LENDING, LLC	1	\$313,131.94	4.28%	0	\$0.00	N
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$336,300.00	4.59%	0	\$0.00	N
		CITIBANK,N.A.	9	\$2,662,788.00	36.38%	0	\$0.00	N
		COLUMBUS CAPITAL LENDING, LLC	1	\$280,470.33	3.83%	0	\$0.00	N
		MCLEAN MORTGAGE CORPORATION	2	\$753,116.17	10.29%	0	\$0.00	N
		MIDWEST MORTGAGE CAPITAL MORTGAGE MASTER, INC.	1	\$209,753.46	2.87%	0	\$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$501,070.55	6.85%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$352,149.94	4.81%	0	\$0.00	N
		RADIUS FINANCIAL GROUP INC.	1	\$335,825.00	4.59%	0	\$0.00	N
		THE MORTGAGE COMPANY	1	\$283,167.16	3.87%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$7,319,041.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQ5S6		CITIBANK,N.A.	3	\$654,551.08	100%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$654,551.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQ5T4			4	\$1,136,244.72	8.93%	0	\$0.00	N

	AMERICAN INTERNET MORTGAGE, INC.						
	BANK OF ENGLAND DBA ENG LENDING	2	\$263,359.71	2.07%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$540,000.00	4.25%	0	\$0.00	N
	CAPSTONE LENDING CORP	2	\$806,759.36	6.34%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC.	1	\$54,900.00	0.43%	0	\$0.00	N
	CITIBANK,N.A.	12	\$3,101,737.05	24.39%	0	\$0.00	N
	COBALT MORTGAGE, INC.	9	\$2,150,160.80	16.91%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$416,343.73	3.27%	0	\$0.00	N
	GUARDHILL FINANCIAL CORP.	1	\$249,570.99	1.96%	0	\$0.00	N
	JMAC LENDING, INC.	1	\$288,456.10	2.27%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$454,993.49	3.58%	0	\$0.00	N
	MK LENDING CORP	1	\$301,000.00	2.37%	0	\$0.00	N
	MLD MORTGAGE INC.	2	\$521,613.97	4.1%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	1	\$400,000.00	3.15%	0	\$0.00	N
	MORTGAGE TRUST, INC.	1	\$153,000.00	1.2%	0	\$0.00	N
	ONY GLO, INC.	2	\$816,023.67	6.42%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$417,000.00	3.28%	0	\$0.00	N
	SEMPER HOME LOANS, INC.	1	\$188,688.81	1.48%	0	\$0.00	N
	SIRVA MORTGAGE	1	\$100,000.00	0.79%	0	\$0.00	N
	THE MORTGAGE COMPANY	1	\$134,102.15	1.05%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$224,612.30	1.76%	0	\$0.00	N
<b>Total</b>		<b>49</b>	<b>\$12,718,566.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQB91	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$561,772.27	1.86%	0	\$0.00	N
	BANKERS FUNDING COMPANY, LLC	1	\$282,586.72	0.93%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$221,873.42	0.73%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$49,600.19	0.16%	0	\$0.00	N
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$656,850.00	2.17%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$227,860.00	0.75%	0	\$0.00	N
		1	\$247,101.90	0.82%	0	\$0.00	N

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP						
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$415,299.29	1.37%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$165,441.66	0.55%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$309,200.00	1.02%	0	\$0.00	N
	GUARDHILL FINANCIAL CORP.	1	\$586,137.32	1.94%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	2	\$730,627.27	2.41%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$239,400.00	0.79%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$409,500.00	1.35%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$250,000.00	0.83%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$226,575.00	0.75%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$414,828.00	1.37%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	2	\$657,642.70	2.17%	0	\$0.00	N
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$185,827.16	0.61%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$60,082.74	0.2%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC A LIMIED LIABILITY COMPANY	1	\$247,066.10	0.82%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$232,242.72	0.77%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	97	\$22,887,980.20	75.63%	0	\$0.00	N
<b>Total</b>		<b>121</b>	<b>\$30,265,494.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQCA7	BANKCHAMPAIGN, N.A.	2	\$426,968.42	2.13%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$146,868.64	0.73%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$80,000.00	0.4%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$245,688.55	1.22%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$163,442.52	0.81%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$276,000.00	1.38%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$268,823.04	1.34%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$176,404.64	0.88%	0	\$0.00	N
	METROPOLITAN HOME	1	\$264,800.00	1.32%	0	\$0.00	N

	MORTGAGE INC. A CALIFORNIA CORPORATION						
	NVR MORTGAGE FINANCE, INC.	2	\$598,784.08	2.98%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$431,058.83	2.15%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$65,000.00	0.32%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$230,516.00	1.15%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	1	\$200,000.00	1%	0	\$0.00	N
	UNITY BANK A NJ BANKING CORPORATION	1	\$325,963.32	1.62%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	2	\$535,616.45	2.67%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	65	\$15,627,357.30	77.9%	0	\$0.00	N
<b>Total</b>		<b>84</b>	<b>\$20,063,291.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQCB5	AMERICAN FEDERAL MORTGAGE CORP.	1	\$369,404.87	0.92%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$299,536.80	0.75%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	3	\$734,331.60	1.83%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$200,000.00	0.5%	0	\$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$151,500.00	0.38%	0	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	2	\$249,460.00	0.62%	0	\$0.00	N
	NJ LENDERS CORP	1	\$307,546.25	0.77%	0	\$0.00	N
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$149,769.04	0.37%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$220,924.05	0.55%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$473,301.70	1.18%	0	\$0.00	N
	SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$545,462.95	1.36%	0	\$0.00	N
	SOUTH CENTRAL BANK, N.A.	1	\$416,357.95	1.04%	0	\$0.00	N
	STOCK YARDS BANK + TRUST COMPANY , A KENTUCKY CORP	1	\$114,483.34	0.28%	0	\$0.00	N
	SUMMIT BANK A CORPORATION	1	\$318,750.00	0.79%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$180,000.00	0.45%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$177,226.70	0.44%	0	\$0.00	N
	UNITY BANK, A NJ BANKING	1	\$253,625.80	0.63%	0	\$0.00	N

		CORP						
		WELLS FARGO BANK, N.A.	125	\$35,024,960.28	87.14%	0	\$0.00	N
<b>Total</b>			<b>145</b>	<b>\$40,186,641.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQCC3		BANKERS FUNDING COMPANY, LLC	1	\$415,741.91	1.66%	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD.	1	\$223,707.94	0.89%	0	\$0.00	N
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	N
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$268,386.13	1.07%	0	\$0.00	N
		HOMESERVICES LENDING, LLC	3	\$855,086.09	3.41%	0	\$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$270,060.33	1.08%	0	\$0.00	N
		MILITARY FAMILY HOME LOANS, LLC	1	\$145,200.00	0.58%	0	\$0.00	N
		NVR MORTGAGE FINANCE, INC	1	\$417,000.00	1.66%	0	\$0.00	N
		POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$350,539.23	1.4%	0	\$0.00	N
		PROSPERITY HOME MORTGAGE, LLC A LLC	1	\$512,976.20	2.05%	0	\$0.00	N
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$132,290.45	0.53%	0	\$0.00	N
		WELLS FARGO BANK, N.A.	78	\$21,070,809.14	84.01%	0	\$0.00	N
<b>Total</b>			<b>91</b>	<b>\$25,078,797.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQCE9		AMERIPRO FUNDING, INC	1	\$278,357.65	1.11%	0	\$0.00	N
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$373,024.77	1.49%	0	\$0.00	N
		CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORP	1	\$168,000.00	0.67%	0	\$0.00	N
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	N
		HOMESERVICES LENDING, LLC	3	\$731,710.48	2.92%	0	\$0.00	N
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$134,673.00	0.54%	0	\$0.00	N
		PINNACLE MORTGAGE, INC.	1	\$100,000.00	0.4%	0	\$0.00	N
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	1.66%	0	\$0.00	N
		SUMMIT MORTGAGE BANKERS, INC.	1	\$314,900.00	1.25%	0	\$0.00	N

	TBI MORTGAGE COMPANY A CORPORATION	1	\$264,573.76	1.05%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	1	\$214,638.88	0.86%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	78	\$21,682,900.31	86.39%	0	\$0.00	N
<b>Total</b>		<b>91</b>	<b>\$25,096,778.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQG39	BANK OF AMERICA, N.A.	1	\$160,291.20	8%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$210,019.20	10.48%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$75,899.91	3.79%	0	\$0.00	N
	COMERICA BANK	1	\$139,814.97	6.98%	0	\$0.00	N
	HSBC BANK USA, N.A.	1	\$163,186.13	8.14%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$194,743.21	9.72%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$168,784.63	8.42%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	5	\$891,749.63	44.47%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,004,488.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQM24	ALAMEDA MORTGAGE CORPORATION	1	\$375,526.94	0.88%	0	\$0.00	N
	AVALON MORTGAGE INC	1	\$292,500.00	0.68%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$265,000.00	0.62%	0	\$0.00	N
	CAPITAL BANK NA	1	\$417,000.00	0.97%	0	\$0.00	N
	CAPSTONE DIRECT, INC.	2	\$685,562.17	1.6%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES INC	1	\$386,750.00	0.9%	0	\$0.00	N
	CITY BANK DBA CITY BANK MTG.	2	\$611,443.76	1.43%	0	\$0.00	N
	CITY FIRST MTG SVCS., LLC	1	\$342,400.00	0.8%	0	\$0.00	N
	CNB MORTGAGE COMPANY	1	\$398,498.00	0.93%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP	1	\$416,475.35	0.97%	0	\$0.00	N
	COASTAL CAROLINA NATIONAL BANK	1	\$232,457.16	0.54%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$356,529.88	0.83%	0	\$0.00	N
	CORP. INVESTORS MTG GROUP INC.	1	\$352,535.15	0.82%	0	\$0.00	N
	COUNTYBANK	1	\$238,100.06	0.56%	0	\$0.00	N
	CS FINANCIAL INC	1	\$374,506.18	0.87%	0	\$0.00	N
	FIRST FLORIDA BANK	1	\$378,101.44	0.88%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC	1	\$275,153.38	0.64%	0	\$0.00	N
	FIRST HOME MORTGAGE CORP	6	\$2,013,395.36	4.7%	0	\$0.00	N
	FIRST HOPE MORTGAGES INC	1	\$361,600.00	0.84%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$182,769.76	0.43%	0	\$0.00	N
	GENEVA FINANCIAL,LLC	2	\$551,578.60	1.29%	0	\$0.00	N

GOLDEN EMPIRE MORTGAGE, INC.	4	\$1,578,081.16	3.69%	0	\$0.00	N
GOLDWATER BANK, NA	1	\$280,446.71	0.66%	0	\$0.00	N
GRAND VALLEY NATIONAL BANK	1	\$251,915.00	0.59%	0	\$0.00	N
GSB MORTGAGE, INC.	2	\$745,066.07	1.74%	0	\$0.00	N
HANCOCK BANK	2	\$692,736.57	1.62%	0	\$0.00	N
HARBOR COMMUNITY BANK	2	\$710,081.10	1.66%	0	\$0.00	N
HERITAGE OAKS BANK	1	\$378,123.66	0.88%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$282,849.68	0.66%	0	\$0.00	N
HOWARD BANK	2	\$598,129.48	1.4%	0	\$0.00	N
IQ CREDIT UNION	1	\$264,651.03	0.62%	0	\$0.00	N
MCJAB, INC. DBA FIRST CALIF	1	\$371,531.97	0.87%	0	\$0.00	N
MERIDIAN BANK	2	\$595,805.76	1.39%	0	\$0.00	N
MIDTOWN BANK AND TRUST CO	1	\$231,080.02	0.54%	0	\$0.00	N
MONARCH BANK DBA MONARCH MTG	5	\$1,593,935.28	3.72%	0	\$0.00	N
NORTHPOINT MORTGAGE INC	1	\$250,000.00	0.58%	0	\$0.00	N
NORTHSTAR BANK OF TEXAS	1	\$180,173.02	0.42%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CO	1	\$353,134.36	0.82%	0	\$0.00	N
OLD VIRGINIA MORTGAGE, INC.	1	\$237,201.19	0.55%	0	\$0.00	N
OPES ADVISORS, INC.	1	\$406,125.55	0.95%	0	\$0.00	N
POINT MORTGAGE CORPORATION	1	\$255,772.00	0.6%	0	\$0.00	N
POTOMAC MORTGAGE GROUP INC	1	\$297,125.70	0.69%	0	\$0.00	N
PREFERRED MORTGAGE GROUP, INC	3	\$910,003.64	2.13%	0	\$0.00	N
PREMIER MORTGAGE RESOURCES	1	\$313,187.03	0.73%	0	\$0.00	N
PREMIER MTG RESOURCES, LLC	1	\$412,500.00	0.96%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO	2	\$521,849.59	1.22%	0	\$0.00	N
REVOLUTIONARY MTG COMPANY	1	\$311,483.67	0.73%	0	\$0.00	N
SECURITY STATE BANK & TRUST	1	\$215,000.00	0.5%	0	\$0.00	N
SHAREPLUS FEDERAL BANK	1	\$273,759.02	0.64%	0	\$0.00	N
SOUTHERN FIRST BANK	1	\$267,300.00	0.62%	0	\$0.00	N
SUBURBAN MORTGAGE, INC.	1	\$416,475.35	0.97%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$416,450.87	0.97%	0	\$0.00	N
SUNTRUST MORTGAGE, INC.	53	\$14,337,122.22	33.49%	0	\$0.00	N
TBI MORTGAGE COMPANY	1	\$392,767.22	0.92%	0	\$0.00	N
TEXAS SECURITY BANK	1	\$291,757.47	0.68%	0	\$0.00	N
THE PRIVATEBANK AND TRUST CO.	2	\$668,639.50	1.56%	0	\$0.00	N
TOWNEBANK MORTGAGE	3	\$838,605.97	1.96%	0	\$0.00	N
UNION BANK AND TRUST	4	\$986,519.56	2.3%	0	\$0.00	N
UNITED HOME LOANS, INC.	1	\$322,393.62	0.75%	0	\$0.00	N

	VBS MORTGAGE,LLC.	1	\$211,233.91	0.49%	0	\$0.00	N
	VECTRA BANK	1	\$225,316.16	0.53%	0	\$0.00	N
	XIRST AMERICAN BANK & TRUST	1	\$416,055.48	1.02%	0	\$0.00	N
<b>Total</b>		<b>143</b>	<b>\$42,810,268.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQM32	ADAMS MORTGAGE, LLC	1	\$87,000.00	1.02%	0	\$0.00	N
	ALERUS FINANCIAL N.A.	1	\$96,585.31	1.13%	0	\$0.00	N
	AMERICAN MTG & EQUITY CONS INC	1	\$104,555.62	1.22%	0	\$0.00	N
	BANK OF SOUTH CAROLINA	1	\$99,576.79	1.16%	0	\$0.00	N
	BNC NATIONAL BANK	1	\$100,851.37	1.18%	0	\$0.00	N
	CITY BANK DBA CITY BCITY BANK	1	\$85,735.19	1%	0	\$0.00	N
	COMMERCE BANK	1	\$99,572.49	1.16%	0	\$0.00	N
	FIRST NBC BANK	1	\$104,109.94	1.22%	0	\$0.00	N
	FIRST SECURITY BK OF MISSOULA	1	\$99,572.49	1.16%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$99,572.49	1.16%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$93,300.00	1.09%	0	\$0.00	N
	LIBERTY BANK, DBA LIBERTY MTG	1	\$86,000.00	1.01%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$102,723.09	1.2%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$86,450.00	1.01%	0	\$0.00	N
	REPUBLIC BANK & TRUST	1	\$108,599.31	1.27%	0	\$0.00	N
	SOUTHWEST BANK	1	\$107,343.78	1.26%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	69	\$6,697,785.25	78.32%	0	\$0.00	N
	UNION BANK AND TRUST	1	\$87,500.00	1.02%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	1	\$108,500.00	1.27%	0	\$0.00	N
	VECTRA BANK	1	\$96,589.48	1.14%	0	\$0.00	N
<b>Total</b>		<b>88</b>	<b>\$8,551,922.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQM40	4TRUST MORTGAGE, INC.	1	\$67,571.46	1.89%	0	\$0.00	N
	AMERICAN MTG & EQUITY CONS INC	1	\$64,738.56	1.81%	0	\$0.00	N
	HANCOCK BANK	1	\$79,674.92	2.23%	0	\$0.00	N
	HOWARD BANK	1	\$59,000.00	1.65%	0	\$0.00	N
	MORTGAGE INVESTMENT SERVICES C	1	\$72,686.50	2.04%	0	\$0.00	N
	MOUNTAIN WEST BANK	2	\$79,874.10	2.24%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$60,749.58	1.7%	0	\$0.00	N
	PULASKI BANK	1	\$51,736.49	1.45%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	48	\$2,954,057.78	82.72%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$81,065.83	2.27%	0	\$0.00	N
<b>Total</b>		<b>58</b>	<b>\$3,571,155.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XQM57	ADAMS COUNTY NATIONAL BANK	1	\$78,750.00	1.07%	0	\$0.00	N
	BANKER'S BANK	1	\$66,212.83	0.9%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$40,227.29	0.55%	0	\$0.00	N
	CITY BANK DBA CITY BANK MTG	2	\$154,500.00	2.11%	0	\$0.00	N
	COMMERCE BANK	1	\$84,636.61	1.16%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	2	\$147,000.00	2.01%	0	\$0.00	N
	FARMERS & STOCKMENS/CB&T MTG	1	\$74,900.00	1.02%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$60,000.00	0.82%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$65,750.00	0.9%	0	\$0.00	N
	HARBOR COMMUNITY BANK	2	\$95,784.84	1.31%	0	\$0.00	N
	HORIZON BANK-NE	1	\$77,666.55	1.06%	0	\$0.00	N
	INDIANA MEMBERS CREDIT UNION	1	\$84,639.98	1.16%	0	\$0.00	N
	INTRUST BANK. N.A.	3	\$243,057.99	3.32%	0	\$0.00	N
	KENTUCKY NEIGHBORHOOD BANK	1	\$84,000.00	1.15%	0	\$0.00	N
	NATIONAL BANK OF BLACKSBURG	1	\$81,251.15	1.11%	0	\$0.00	N
	PULASKI BANK	1	\$79,315.02	1.08%	0	\$0.00	N
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$50,000.00	0.68%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$77,000.00	1.05%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$75,000.00	1.02%	0	\$0.00	N
	SPIRITBANK	1	\$63,457.51	0.87%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$65,000.00	0.89%	0	\$0.00	N
	STOCKMAN BANK	2	\$139,250.00	1.9%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	82	\$5,281,394.65	72.07%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$59,000.00	0.79%	0	\$0.00	N
<b>Total</b>		<b>111</b>	<b>\$7,327,794.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQM65	1ST CONSTITUTION BANK	1	\$403,000.00	0.49%	0	\$0.00	N
	ADAMS MORTGAGE, LLC	1	\$218,271.56	0.26%	0	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$225,000.00	0.27%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS	1	\$417,000.00	0.5%	0	\$0.00	N
	AMERICAN MOMENTUM BANK	1	\$223,838.96	0.27%	0	\$0.00	N
	AMERICAN MTG & EQUITY CONS INC	3	\$854,481.07	1.03%	0	\$0.00	N
	AURORA FINANCIAL LLC	1	\$280,000.00	0.34%	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$404,281.75	0.49%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	2	\$571,212.23	0.69%	0	\$0.00	N
	BANK OF COLORADO	1	\$204,000.00	0.25%	0	\$0.00	N
	BANK OF JACKSON HOLE	1	\$283,000.00	0.34%	0	\$0.00	N

	BANK OF LEE'S SUMMIT	1	\$198,270.32	0.24%	0	\$0.00	N
	BANKERS TRUST COMPANY	4	\$1,124,982.42	1.36%	0	\$0.00	N
	BARRONS MORTGAGE GROUP, LTD	1	\$193,800.00	0.23%	0	\$0.00	N
	BEACH MUNICIPAL FCU	1	\$161,313.54	0.19%	0	\$0.00	N
	BNC NATIONAL BANK	5	\$1,320,425.41	1.6%	0	\$0.00	N
	BOULEVARD BANK	1	\$270,000.00	0.33%	0	\$0.00	N
	CAPITAL ASSISTANCE CORP	2	\$738,859.74	0.89%	0	\$0.00	N
	CAPITAL BANK NA	2	\$670,404.47	0.81%	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$383,370.62	0.46%	0	\$0.00	N
	CAPSTONE DIRECT, INC.	1	\$180,000.00	0.22%	0	\$0.00	N
	CENTENNIAL BANK	1	\$327,095.63	0.4%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES INC	2	\$717,708.93	0.87%	0	\$0.00	N
	CLARKSVILLE MORTGAGE CORP	1	\$298,457.07	0.36%	0	\$0.00	N
	COMMUNITY BANK, COAST	1	\$247,348.73	0.3%	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	5	\$1,967,768.63	2.38%	0	\$0.00	N
	CORP. INVESTORS MTG GROUP INC.	4	\$1,308,968.98	1.58%	0	\$0.00	N
	DAS ACQUISITION CO., LLC	2	\$692,211.22	0.84%	0	\$0.00	N
	EAGLEBANK - MD	4	\$1,401,236.13	1.69%	0	\$0.00	N
	EUREKA HOMESTEAD	1	\$287,200.00	0.35%	0	\$0.00	N
	FAIRFIELD COUNTY BANK CORP.	2	\$757,000.00	0.91%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK-MD	1	\$209,111.25	0.25%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$175,525.00	0.21%	0	\$0.00	N
	FIRST CENTURY BANK TPO	1	\$296,000.00	0.36%	0	\$0.00	N
	FIRST FINANCIAL SVCS., INC	2	\$726,632.54	0.88%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC	1	\$373,000.00	0.45%	0	\$0.00	N
	FIRST HOME MORTGAGE CORP	3	\$961,823.06	1.16%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$193,097.30	0.23%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$260,000.00	0.31%	0	\$0.00	N
	FIRST NATL BANK OF SANTA FE	1	\$296,000.00	0.36%	0	\$0.00	N
	FIRST NBC BANK	2	\$393,415.92	0.48%	0	\$0.00	N
	FIRST NORTHERN BANK OF WYOMING	1	\$200,000.00	0.24%	0	\$0.00	N
	FIRST STATE BANK OF ST CHARLES	1	\$175,255.14	0.21%	0	\$0.00	N
	FORTUNEBANK	1	\$283,769.26	0.34%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	2	\$628,853.22	0.76%	0	\$0.00	N
	GEORGIA BANK & TRUST COMPANY	2	\$566,666.09	0.68%	0	\$0.00	N
	GEORGIA BANKING COMPANY	2	\$512,897.90	0.62%	0	\$0.00	N
	HANCOCK BANK	1	\$229,424.91	0.28%	0	\$0.00	N

	HAPPY STATE BANK	1	\$206,214.63	0.25%	0	\$0.00	N
	HARBOR COMMUNITY BANK	2	\$478,000.00	0.58%	0	\$0.00	N
	HERITAGE BANK	3	\$1,078,500.00	1.3%	0	\$0.00	N
	HOWARD BANK	1	\$350,510.28	0.42%	0	\$0.00	N
	IDAHO INDEPENDENT BANK	2	\$702,526.22	0.85%	0	\$0.00	N
	INDIANA MEMBERS CREDIT UNION	1	\$179,222.70	0.22%	0	\$0.00	N
	INTERBANK	1	\$243,939.06	0.29%	0	\$0.00	N
	INTRUST BANK, N.A.	1	\$241,620.00	0.29%	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN	1	\$215,000.00	0.26%	0	\$0.00	N
	KENTUCKY NEIGHBORHOOD BANK	1	\$195,200.00	0.24%	0	\$0.00	N
	LAKES STATE BANK	1	\$318,606.83	0.39%	0	\$0.00	N
	LEGACYTEXAS BANK	2	\$487,017.88	0.59%	0	\$0.00	N
	LIBERTY BANK, DBA LIBERTY MTG	1	\$228,000.00	0.28%	0	\$0.00	N
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$384,731.39	0.47%	0	\$0.00	N
	MCJAB, INC. DBA FIRST CALIF	1	\$263,000.00	0.32%	0	\$0.00	N
	MERIDIAN BANK	1	\$291,465.00	0.35%	0	\$0.00	N
	MONARCH BANK DBA MONARCH MTG	6	\$1,715,112.16	2.07%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES	3	\$1,015,101.34	1.23%	0	\$0.00	N
	NATIONAL BANK OF BLACKSBURG	1	\$365,200.00	0.44%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CO	1	\$393,294.25	0.48%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO	1	\$413,009.17	0.5%	0	\$0.00	N
	PEAPACK-GLADSTONE BANK	1	\$388,149.23	0.47%	0	\$0.00	N
	POINTBANK	2	\$490,534.63	0.59%	0	\$0.00	N
	PREMIER COMMERCIAL BANK	1	\$229,500.00	0.28%	0	\$0.00	N
	PREMIUM MTG DBA ICON FUNDING	1	\$417,000.00	0.5%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	3	\$953,223.69	1.15%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	1	\$204,729.87	0.25%	0	\$0.00	N
	PULASKI BANK	3	\$840,678.62	1.02%	0	\$0.00	N
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$252,000.00	0.3%	0	\$0.00	N
	REPUBLIC BANK & TRUST	2	\$606,795.65	0.73%	0	\$0.00	N
	SAIL MORTGAGE CORP	1	\$200,800.00	0.24%	0	\$0.00	N
	SARBOARD FINANCIAL MANAGEMENT	1	\$352,000.00	0.43%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	3	\$790,735.19	0.96%	0	\$0.00	N

	SEVERN SAVINGS BANK FSB	1	\$252,000.00	0.3%	0	\$0.00	N
	SHAREPLUS FEDERAL BANK	1	\$286,781.14	0.35%	0	\$0.00	N
	SOUTHCREST BANK	2	\$687,050.19	0.83%	0	\$0.00	N
	SOUTHWEST BANK	2	\$725,674.72	0.88%	0	\$0.00	N
	SPIRITBANK	1	\$209,102.23	0.25%	0	\$0.00	N
	STAHLWEST BANK	1	\$350,000.00	0.42%	0	\$0.00	N
	STARION FINANCIAL	4	\$1,462,817.28	1.77%	0	\$0.00	N
	STIFEL BANK AND TRUST	4	\$1,266,921.32	1.53%	0	\$0.00	N
	STOCKMAN BANK	1	\$373,412.94	0.45%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$312,000.00	0.38%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	110	\$30,760,629.91	37.18%	0	\$0.00	N
	TBI MORTGAGE COMPANY	2	\$597,421.10	0.72%	0	\$0.00	N
	TEXAS SECURITY BANK	1	\$397,294.24	0.48%	0	\$0.00	N
	THE HOME LENDING GROUP	1	\$367,875.00	0.44%	0	\$0.00	N
	THE NATIONAL BANK OF GEORGIA	2	\$532,922.68	0.64%	0	\$0.00	N
	TOWNEBANK MORTGAGE	3	\$996,082.10	1.2%	0	\$0.00	N
	TRADITION MORTGAGE, LLC	2	\$816,035.19	0.99%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$197,958.64	0.24%	0	\$0.00	N
	UNION BANK AND TRUST	1	\$415,000.00	0.5%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC.	1	\$415,235.19	0.5%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	1	\$283,594.68	0.34%	0	\$0.00	N
	VALLEY BANK OF HELENA	1	\$243,000.00	0.29%	0	\$0.00	N
	WATERMARK CAPITAL INC	1	\$388,315.84	0.47%	0	\$0.00	N
	WELLESLEY BANK	1	\$250,000.00	0.3%	0	\$0.00	N
	WILLOW BEND MORTGAGE CO, LLC	2	\$656,453.31	0.79%	0	\$0.00	N
	YELLOWSTONE BANK	1	\$189,720.00	0.26%	0	\$0.00	N
<b>Total</b>		<b>282</b>	<b>\$82,736,694.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQM73	BANK OF LEE'S SUMMIT	1	\$137,700.00	0.99%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$144,386.34	1.04%	0	\$0.00	N
	BANKERS TRUST COMPANY	2	\$234,634.21	1.69%	0	\$0.00	N
	CITYWIDE MORTGAGE	1	\$144,374.30	1.04%	0	\$0.00	N
	DAMASCUS COMMUNITY BANK	1	\$113,800.00	0.82%	0	\$0.00	N
	DRAPER & KRAMER DBA 1ST ADV	1	\$119,486.99	0.86%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$139,684.18	1.01%	0	\$0.00	N
	FIRST NBC BANK	1	\$147,871.53	1.07%	0	\$0.00	N
	FIRST STATE BANK - TX	1	\$150,000.00	1.08%	0	\$0.00	N
	GOLDENWEST FED CREDIT UNION	1	\$136,000.00	0.98%	0	\$0.00	N
	GSB MORTGAGE, INC.	1	\$143,333.18	1.03%	0	\$0.00	N
	HANCOCK BANK	1	\$134,428.66	0.97%	0	\$0.00	N
	HAPPY STATE BANK	1	\$146,184.98	1.05%	0	\$0.00	N
	INTRUST BANK. N.A.	1	\$126,500.00	0.91%	0	\$0.00	N

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	INVESTAR BANK	1	\$124,470.98	0.9%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$114,300.00	0.82%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$127,701.72	0.92%	0	\$0.00	N
	PULASKI BANK	1	\$141,399.04	1.02%	0	\$0.00	N
	SPIRITBANK	1	\$145,780.41	1.05%	0	\$0.00	N
	STARION FINANCIAL	1	\$133,028.85	0.96%	0	\$0.00	N
	STOCKMAN BANK	1	\$148,163.87	1.07%	0	\$0.00	N
	SUN HOME LOANS, INC.	1	\$148,728.51	1.07%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	82	\$10,629,700.22	76.61%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$142,880.32	1.04%	0	\$0.00	N
<b>Total</b>		<b>106</b>	<b>\$13,874,538.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQM81	BANK OF AMERICAN FORK	1	\$321,362.88	2.25%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$342,499.49	2.4%	0	\$0.00	N
	BNC NATIONAL BANK	5	\$1,692,320.16	11.87%	0	\$0.00	N
	COMMERCE BANK	1	\$347,280.00	2.44%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	2.93%	0	\$0.00	N
	FAIRFIELD COUNTY BANK CORP.	1	\$417,000.00	2.93%	0	\$0.00	N
	GENEQUITY MORTGAGE, INC.	1	\$318,604.18	2.24%	0	\$0.00	N
	MUSA FINANCIAL LLC	1	\$245,245.00	1.72%	0	\$0.00	N
	PULASKI BANK	1	\$376,680.61	2.64%	0	\$0.00	N
	SAIL MORTGAGE CORP	1	\$161,600.00	1.13%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	38	\$9,612,338.28	67.45%	0	\$0.00	N
<b>Total</b>		<b>52</b>	<b>\$14,251,930.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQM99	FIRST MORTGAGE SERVICE, INC	1	\$112,342.79	9.59%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	12	\$1,059,630.46	90.41%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,171,973.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQMJ7	FLAHERTY FUNDING CORP	1	\$74,226.00	1.17%	0	\$0.00	N
	HANCOCK BANK	1	\$84,888.07	1.33%	0	\$0.00	N
	HAPPY STATE BANK	1	\$71,008.48	1.12%	0	\$0.00	N
	HARBOR COMMUNITY BANK	3	\$204,276.81	3.21%	0	\$0.00	N
	INDIANA MEMBERS CREDIT UNION	1	\$82,232.45	1.29%	0	\$0.00	N
	IQ CREDIT UNION	1	\$75,810.00	1.19%	0	\$0.00	N
	MONARCH BANKDBA MONARCH MTG	1	\$51,137.05	0.8%	0	\$0.00	N
	MUSA FINANCIAL LLC	1	\$77,798.81	1.22%	0	\$0.00	N
	ONE MORTGAGE,INC.	1	\$31,461.27	0.49%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$69,744.65	1.1%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	80	\$5,344,201.13	84.04%	0	\$0.00	N
	U.S. EMPLOYEES OC FCU	1	\$46,942.21	0.74%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$69,300.00	1.09%	0	\$0.00	N
	VBS MORTGAGE,LLC.	1	\$76,221.76	1.21%	0	\$0.00	N

<b>Total</b>			<b>95</b>	<b>\$6,359,248.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQMK4	GATEWAY FUNDING DIVERSIFIED	1	\$124,634.00	3.39%	0	\$0.00	N	
	HOWARD BANK	1	\$120,548.14	3.28%	0	\$0.00	N	
	IQ CREDIT UNION	1	\$115,857.37	3.15%	0	\$0.00	N	
	SOUTHWEST BANK	1	\$124,642.98	3.39%	0	\$0.00	N	
	SUNTRUST MORTGAGE, INC.	25	\$2,958,109.23	80.48%	0	\$0.00	N	
	TOWNEBANK MORTGAGE	2	\$231,805.03	6.31%	0	\$0.00	N	
<b>Total</b>		<b>31</b>	<b>\$3,675,596.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XQML2	CITIZENS BANK OF ADA	1	\$115,846.96	3.17%	0	\$0.00	N	
	EAGLEBANK - MD	1	\$123,836.42	3.39%	0	\$0.00	N	
	FIRST BANK AND TRUST	1	\$114,210.00	3.12%	0	\$0.00	N	
	HAPPY STATE BANK	1	\$111,852.51	3.06%	0	\$0.00	N	
	NATIONAL BANK OF BLACKSBURG	1	\$123,200.00	3.37%	0	\$0.00	N	
	PINNACLE BANK - AZ	1	\$116,845.65	3.2%	0	\$0.00	N	
	PLAINS COMMERCE BANK	1	\$119,422.54	3.27%	0	\$0.00	N	
	SUNTRUST MORTGAGE, INC.	24	\$2,830,956.38	77.42%	0	\$0.00	N	
<b>Total</b>		<b>31</b>	<b>\$3,656,170.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XQMM0	COAST 2 COAST FUNDING GROUP	1	\$139,819.78	2.65%	0	\$0.00	N	
	COMMERCE BANK	1	\$125,455.56	2.38%	0	\$0.00	N	
	COMMUNITY MORTGAGE GROUP, INC.	1	\$142,176.89	2.7%	0	\$0.00	N	
	FLORIDA PARISHES BANK	1	\$131,038.68	2.49%	0	\$0.00	N	
	GOLDENWEST FED CREDIT UNION	1	\$141,421.85	2.68%	0	\$0.00	N	
	HARBOR COMMUNITY BANK	2	\$260,431.66	4.94%	0	\$0.00	N	
	IQ CREDIT UNION	1	\$127,842.61	2.43%	0	\$0.00	N	
	SUNTRUST MORTGAGE, INC.	31	\$4,202,321.41	79.73%	0	\$0.00	N	
<b>Total</b>		<b>39</b>	<b>\$5,270,508.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XQMN8	ALCOVA MORTGAGE LLC	1	\$369,501.60	1.33%	0	\$0.00	N	
	AVEX FUNDING CORPORATION	1	\$344,000.00	1.24%	0	\$0.00	N	
	AXIOM FINANCIAL, LLC	1	\$274,621.13	0.99%	0	\$0.00	N	
	BANK OF THE PACIFIC	1	\$367,504.30	1.32%	0	\$0.00	N	
	BNC NATIONAL BANK	1	\$342,727.16	1.24%	0	\$0.00	N	
	CALIFORNIA MTG ADVISORS, INC	1	\$413,000.00	1.49%	0	\$0.00	N	
	CAPITAL BANK NA	1	\$399,448.91	1.44%	0	\$0.00	N	
	CAPSTAR LENDING, LLC	1	\$416,425.49	1.5%	0	\$0.00	N	
	CERTUSBANK, N.A.	1	\$416,438.29	1.5%	0	\$0.00	N	
	CHICAGO FINANCIAL SERVICES INC	1	\$349,500.00	1.26%	0	\$0.00	N	
	CITY BANK DBA CITY BANK MTG.	1	\$416,438.29	1.5%	0	\$0.00	N	
	COAST 2 COAST FUNDING GROUP	1	\$416,438.29	1.5%	0	\$0.00	N	
		1	\$354,057.53	1.28%	0	\$0.00	N	

	COMMUNITY MORTGAGE GROUP, INC.						
	CONNECTICUT HOME MORTGAGE	1	\$417,000.00	1.5%	0	\$0.00	N
	CS FINANCIAL INC	1	\$416,438.29	1.5%	0	\$0.00	N
	EAGLEBANK - MD	1	\$410,000.00	1.48%	0	\$0.00	N
	FIRST FLORIDA BANK	1	\$416,425.49	1.5%	0	\$0.00	N
	FIRST MADISON VALLEY BANK	1	\$197,400.00	0.71%	0	\$0.00	N
	GENEQUITY MORTGAGE, INC.	1	\$208,605.66	0.75%	0	\$0.00	N
	IDAHO FIRST BANK	1	\$334,184.24	1.2%	0	\$0.00	N
	LEGACY NATIONAL BANK	1	\$416,425.49	1.5%	0	\$0.00	N
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$416,425.49	1.5%	0	\$0.00	N
	MIDSOUTH BANK	1	\$278,320.00	1%	0	\$0.00	N
	MIDTOWN BANK AND TRUST C	1	\$396,253.31	1.43%	0	\$0.00	N
	MONARCH BANKDBA MONARCH MTG	1	\$416,412.45	1.5%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$275,628.22	0.99%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC	1	\$409,847.18	1.48%	0	\$0.00	N
	SCOTT CREDIT UNION	1	\$258,393.52	0.93%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$315,564.64	1.14%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	50	\$14,854,845.38	53.53%	0	\$0.00	N
	TBI MORTGAGE COMPANY	1	\$416,385.67	1.5%	0	\$0.00	N
	THE COASTAL BANK	1	\$376,968.11	1.36%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$403,443.39	1.45%	0	\$0.00	N
	TRADITION MORTGAGE, LLC	1	\$276,720.00	1%	0	\$0.00	N
	UNION BANK AND TRUST	2	\$540,000.00	1.95%	0	\$0.00	N
	UNITED HOME LOANS, INC.	1	\$417,000.00	1.51%	0	\$0.00	N
<b>Total</b>		<b>86</b>	<b>\$27,748,787.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQMP3	COMMUNITY & SOUTHERN BANK	1	\$142,455.82	3.11%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$139,807.11	3.05%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$131,826.18	2.88%	0	\$0.00	N
	STARION FINANCIAL	2	\$281,125.00	6.13%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	27	\$3,749,149.70	81.81%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$138,327.60	3.02%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$4,582,691.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQMQ1	ARIZONA CENTRAL CREDIT UNION	1	\$156,482.35	2.31%	0	\$0.00	N
	BANK OF COLORADO	1	\$168,792.20	2.49%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC.	1	\$152,035.72	2.25%	0	\$0.00	N
	FIRST HOME MORTGAGE CORP	1	\$157,047.59	2.32%	0	\$0.00	N
	FIRSTBANK SOUTHWEST	1	\$160,000.00	2.36%	0	\$0.00	N

	HARBOR COMMUNITY BANK	1	\$169,795.73	2.51%	0	\$0.00	N
	HOWARD BANK	1	\$152,000.00	2.24%	0	\$0.00	N
	MERIDIAN BANK	1	\$166,741.09	2.46%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	32	\$5,174,723.22	76.42%	0	\$0.00	N
	TOWNEBANK MORTGAGE	2	\$313,434.76	4.64%	0	\$0.00	N
<b>Total</b>		<b>42</b>	<b>\$6,771,052.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQMR9	COMMUNITY & SOUTHERN BANK	1	\$169,775.72	2.62%	0	\$0.00	N
	DRAPER & KRAMER DBA 1ST ADV	1	\$159,789.30	2.46%	0	\$0.00	N
	EASTERN BANK	1	\$151,799.47	2.34%	0	\$0.00	N
	FIRST BANK AND TRUST	2	\$329,215.12	5.08%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$154,400.00	2.38%	0	\$0.00	N
	FLORIDA PARISHES BANK	1	\$156,194.04	2.41%	0	\$0.00	N
	INTRUST BANK. N.A.	2	\$318,130.53	4.91%	0	\$0.00	N
	MALVERN NATIONAL BANK (THE)	1	\$156,793.25	2.42%	0	\$0.00	N
	MORTGAGE TRUST INC.	1	\$158,890.11	2.45%	0	\$0.00	N
	OLD VIRGINIA MORTGAGE, INC.	1	\$171,496.27	2.64%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$159,789.30	2.46%	0	\$0.00	N
	STARION FINANCIAL	1	\$159,709.03	2.46%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	24	\$3,905,537.52	60.22%	0	\$0.00	N
	THOMPSON KANE & COMPANY LLC	2	\$333,599.13	5.15%	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$6,485,118.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQMS7	ALIAN T MORTGAGE CORP	1	\$296,800.00	0.97%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE	2	\$507,598.38	1.67%	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$385,103.65	1.26%	0	\$0.00	N
	CLARKSVILLE MORTGAGE CORP	1	\$190,570.32	0.63%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP	4	\$1,642,399.38	5.39%	0	\$0.00	N
	COMMUNITY WEST BANK, N.A.	1	\$417,000.00	1.37%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES	1	\$366,756.29	1.2%	0	\$0.00	N
	EAGLEBANK - MD	1	\$191,763.92	0.63%	0	\$0.00	N
	EASTERN BANK	1	\$220,983.66	0.73%	0	\$0.00	N
	EUREKA HOMESTEAD	1	\$268,509.44	0.88%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$213,724.53	0.7%	0	\$0.00	N
	FORTUNEBANK	1	\$204,300.00	0.67%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	5	\$2,017,248.10	6.62%	0	\$0.00	N
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$399,485.11	1.31%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORP	1	\$283,544.55	0.93%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$199,246.37	0.65%	0	\$0.00	N
	MONARCH BANKDBA MONARCH MTG	2	\$611,453.15	2.01%	0	\$0.00	N

	MORIA DEVELOPMENT, INC.	1	\$194,717.50	0.64%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES	1	\$389,009.95	1.28%	0	\$0.00	N
	POINT MORTGAGE CORPORATION	1	\$386,535.00	1.27%	0	\$0.00	N
	PREMIER MTG RESOURCES, LLC	1	\$219,467.13	0.72%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	1	\$175,788.14	0.58%	0	\$0.00	N
	PULASKI BANK	1	\$292,500.00	0.96%	0	\$0.00	N
	SUNTRUST MORTGAGE INC	1	\$201,077.84	0.66%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	60	\$15,954,735.00	52.35%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$480,921.45	1.58%	0	\$0.00	N
	TIDEWATER HOME FUNDING LLC.	1	\$217,725.73	0.71%	0	\$0.00	N
	TOWNEBANK MORTGAGE	5	\$1,479,242.24	4.85%	0	\$0.00	N
	TRADITION MORTGAGE, LLC	2	\$639,875.28	2.1%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC.	1	\$230,934.97	0.76%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	1	\$319,920.00	1.05%	0	\$0.00	N
	VBS MORTGAGE,LLC.	1	\$225,250.00	0.74%	0	\$0.00	N
	WHITNEY BANK	1	\$256,000.00	0.84%	0	\$0.00	N
	ZIGLER BANK AND TRUST	1	\$398,709.15	1.29%	0	\$0.00	N
<b>Total</b>		<b>107</b>	<b>\$30,478,896.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQMT5	CITIZENS NATIONAL BANK	1	\$107,857.78	1.85%	0	\$0.00	N
	FIRST FLORIDA BANK	1	\$98,279.01	1.69%	0	\$0.00	N
	HARBOR COMMUNITY BANK	1	\$100,500.00	1.73%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$93,027.33	1.6%	0	\$0.00	N
	MERIDIAN BANK	1	\$96,678.22	1.66%	0	\$0.00	N
	MONARCH BANKDBA MONARCH MTG	1	\$90,900.00	1.56%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CO	1	\$98,872.56	1.7%	0	\$0.00	N
	PEOPLES BANK	1	\$90,530.63	1.56%	0	\$0.00	N
	PREMIER COMMERCIAL BANK	1	\$98,249.05	1.69%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	49	\$4,651,697.70	79.92%	0	\$0.00	N
	THE HOME LENDING GROUP	1	\$99,078.03	1.7%	0	\$0.00	N
	TOWNEBANK MORTGAGE	2	\$194,876.43	3.34%	0	\$0.00	N
<b>Total</b>		<b>61</b>	<b>\$5,820,546.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQMU2	CENTRAL MINNESOTA CREDIT UNION	1	\$29,659.99	1.66%	0	\$0.00	N
	INTERBANK	1	\$94,869.12	5.32%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	20	\$1,658,568.30	93.02%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$1,783,097.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQMV0	COUNTYBANK	1	\$102,000.00	5.94%	0	\$0.00	N
	INTRUST BANK. N.A.	1	\$84,800.00	4.94%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	20	\$1,530,638.33	89.12%	0	\$0.00	N

<b>Total</b>			<b>22</b>	<b>\$1,717,438.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQMW8	CYPRESS BANK, SSB	1	\$145,764.79	3.45%	0	\$0.00	N	
	PARAMOUNT BOND & MORTGAGE CO	1	\$305,681.30	7.23%	0	\$0.00	N	
	SUNTRUST MORTGAGE, INC.	19	\$3,773,873.53	89.32%	0	\$0.00	N	
<b>Total</b>		<b>21</b>	<b>\$4,225,319.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XQMX6	COAST 2 COAST FUNDING GROUP	1	\$168,551.88	10.49%	0	\$0.00	N	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$224,204.13	13.96%	0	\$0.00	N	
	SUNTRUST MORTGAGE, INC.	7	\$1,213,559.15	75.55%	0	\$0.00	N	
<b>Total</b>		<b>9</b>	<b>\$1,606,315.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XQMY4	SUNTRUST MORTGAGE, INC.	10	\$2,115,609.79	100%	0	\$0.00	N	
<b>Total</b>		<b>10</b>	<b>\$2,115,609.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XQMZ1	BM REAL ESTATE SERVICES, INC.	1	\$378,583.93	2.8%	0	\$0.00	N	
	CAPSTAR LENDING, LLC	1	\$411,493.41	3.05%	0	\$0.00	N	
	COAST 2 COAST FUNDING GROUP	1	\$282,600.00	2.09%	0	\$0.00	N	
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$269,668.02	2%	0	\$0.00	N	
	GSB MORTGAGE, INC.	1	\$359,567.44	2.66%	0	\$0.00	N	
	HARBOR COMMUNITY BANK	1	\$187,774.11	1.39%	0	\$0.00	N	
	HOWARD BANK	1	\$341,489.59	2.53%	0	\$0.00	N	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$339,590.71	2.51%	0	\$0.00	N	
	SACRAMENTO CREDIT UNION	1	\$250,000.00	1.85%	0	\$0.00	N	
	SAGE BANK	1	\$286,000.00	2.12%	0	\$0.00	N	
	SUNTRUST MORTGAGE, INC.	33	\$9,492,888.70	70.25%	0	\$0.00	N	
	THE NATIONAL BANK OF GEORGIA	1	\$215,000.00	1.59%	0	\$0.00	N	
	TOWNEBANK MORTGAGE	1	\$304,624.97	2.25%	0	\$0.00	N	
	WILLOW BEND MORTGAGE CO, LLC	1	\$393,116.04	2.91%	0	\$0.00	N	
<b>Total</b>		<b>46</b>	<b>\$13,512,396.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XQNA5	SUNTRUST MORTGAGE, INC.	8	\$1,060,704.02	100%	0	\$0.00	N	
<b>Total</b>		<b>8</b>	<b>\$1,060,704.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XQNB3	BANKERS TRUST COMPANY	2	\$320,623.42	6.05%	0	\$0.00	N	
	CENTRAL MINNESOTA CREDIT UNION	1	\$160,802.59	3.04%	0	\$0.00	N	
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$163,796.75	3.09%	0	\$0.00	N	
	SPIRITBANK	1	\$155,339.78	2.93%	0	\$0.00	N	

	STOCKMAN BANK	1	\$160,000.00	3.02%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	27	\$4,334,657.10	81.87%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$5,295,219.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQNC1	SUNTRUST MORTGAGE, INC.	6	\$839,607.29	83.8%	0	\$0.00	N
	VECTRA BANK	1	\$162,330.84	16.2%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,001,938.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQND9	ENTERPRISE BANK & TRUST	1	\$92,800.00	3.79%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	24	\$2,355,960.61	96.21%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$2,448,760.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQNE7	BANK OF NORTH CAROLINA	1	\$117,600.00	3.75%	0	\$0.00	N
	BANK OF THE PACIFIC	1	\$150,000.00	4.79%	0	\$0.00	N
	BENEFIT BANK	1	\$121,200.00	3.87%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES INC	1	\$144,404.74	4.61%	0	\$0.00	N
	CITY BANK DBA CITY BCITY BANK	1	\$125,886.36	4.02%	0	\$0.00	N
	EQUITABLE HOME MORTGAGE, INC.	1	\$121,005.88	3.86%	0	\$0.00	N
	GENEQUITY MORTGAGE, INC.	1	\$130,500.00	4.17%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$145,000.00	4.63%	0	\$0.00	N
	MIDSOUTH BANK	1	\$149,384.22	4.77%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$137,100.00	4.38%	0	\$0.00	N
	SUNSET BANK AND SAVINGS	1	\$150,000.00	4.79%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	12	\$1,508,750.00	48.16%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC.	1	\$132,260.36	4.2%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$3,133,091.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQNF4	AMERICA'S MTG RESOURCE, INC	1	\$256,000.00	4.14%	0	\$0.00	N
	CALIFORNIA MTG ADVISORS, INC	1	\$186,232.32	3.01%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP	1	\$557,770.57	9.03%	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	\$321,674.01	5.21%	0	\$0.00	N
	CUSA FINANCIAL LLC	1	\$328,246.91	5.31%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$325,683.00	5.27%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$415,288.12	6.72%	0	\$0.00	N
	HOWARD BANK	1	\$221,088.64	3.58%	0	\$0.00	N
	M&T BANK	1	\$196,240.29	3.18%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL	1	\$323,665.80	5.24%	0	\$0.00	N
	MONARCH BANK DBA MONARCH MTG	2	\$696,628.40	11.27%	0	\$0.00	N

	SUNTRUST MORTGAGE, INC.	7	\$1,941,787.05	31.43%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$408,750.00	6.61%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$6,179,055.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQNG2	AVALON MORTGAGE INC	1	\$274,000.00	8.27%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	10	\$3,038,886.00	91.73%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$3,312,886.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQNH0	ALCOVA MORTGAGE LLC	2	\$615,000.00	11.88%	0	\$0.00	N
	ALANT MORTGAGE CORP	1	\$199,664.08	3.86%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	1	\$312,000.00	6.02%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$301,500.00	5.82%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$64,897.70	1.25%	0	\$0.00	N
	FIRST RATE FINANCIAL GROUP	1	\$417,000.00	8.05%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP	1	\$335,920.00	6.49%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC	2	\$495,861.11	9.58%	0	\$0.00	N
	SAGE BANK	1	\$416,000.00	8.03%	0	\$0.00	N
	TBI MORTGAGE COMPANY	2	\$746,116.59	14.41%	0	\$0.00	N
	UNION BANK AND TRUST	1	\$386,500.00	7.46%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC.	1	\$134,792.14	2.6%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$131,556.00	2.54%	0	\$0.00	N
	VIRGINIA HERITAGE BANK	1	\$381,871.28	7.37%	0	\$0.00	N
	YELLOWSTONE BANK	1	\$240,000.00	4.64%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$5,178,678.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQNJ6	AMERISOUTH MORTGAGE COMPANY	1	\$192,190.37	1.91%	0	\$0.00	N
	AVEX FUNDING CORPORATION	3	\$1,463,600.58	14.56%	0	\$0.00	N
	BANK OF COLORADO	1	\$416,314.56	4.14%	0	\$0.00	N
	BARRONS MORTGAGE GROUP, LTD	1	\$260,000.00	2.59%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC.	1	\$280,000.00	2.79%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE	1	\$209,000.00	2.08%	0	\$0.00	N
	CONNECTICUT HOME MORTGAGE	1	\$305,000.00	3.03%	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	\$411,835.16	4.1%	0	\$0.00	N
	CORP. INVESTORS MTG GROUP INC.	1	\$295,000.00	2.93%	0	\$0.00	N
	GEORGIA BANKING COMPANY	1	\$220,000.00	2.19%	0	\$0.00	N
	GRAYSTONE MORTGAGE	1	\$162,088.87	1.61%	0	\$0.00	N
	KENTUCKY NEIGHBORHOOD BANK	1	\$417,000.00	4.15%	0	\$0.00	N
		2	\$697,528.85	6.94%	0	\$0.00	N

	MONARCH BANK DBA MONARCH MTG						
	PRIMARY RESIDENTIAL MORTGAGE	1	\$257,500.00	2.56%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$311,000.00	3.09%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	12	\$3,000,354.19	29.85%	0	\$0.00	N
	TRADITION MORTGAGE, LLC	2	\$821,348.57	8.17%	0	\$0.00	N
	WILLOW BEND MORTGAGE CO, LLC	1	\$331,454.29	3.31%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$10,051,215.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQNK3	ARCSTONE FINANCIAL INC	1	\$304,476.61	3.04%	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$407,343.75	4.07%	0	\$0.00	N
	BANK OF LEE'S SUMMIT	1	\$134,763.34	1.35%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE	1	\$417,000.00	4.17%	0	\$0.00	N
	CAPITAL BANK NA	1	\$416,239.03	4.16%	0	\$0.00	N
	CAPSTONE DIRECT, INC.	1	\$350,000.00	3.5%	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	\$394,564.34	3.94%	0	\$0.00	N
	CORP. INVESTORS MTG GROUP INC.	1	\$290,000.00	2.9%	0	\$0.00	N
	DRAPER & KRAMER DBA 1ST ADV	1	\$417,000.00	4.17%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$104,000.00	1.04%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	2	\$689,378.35	6.89%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$400,000.00	4%	0	\$0.00	N
	GOLDENWEST FED CREDIT UNION	1	\$279,519.51	2.79%	0	\$0.00	N
	HERITAGE OAKS BANK	1	\$360,000.00	3.6%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	2	\$538,446.69	5.38%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$370,000.00	3.7%	0	\$0.00	N
	PREFERRED MORTGAGE GROUP, INC	1	\$298,508.52	2.98%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$398,344.15	3.98%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	9	\$2,283,168.98	22.82%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST CO.	1	\$337,000.00	3.37%	0	\$0.00	N
	UNITED HOME LOANS, INC.	1	\$400,000.00	4%	0	\$0.00	N
	WATERMARK CAPITAL INC	1	\$414,400.00	4.15%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$10,004,153.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQNL1	AVEX FUNDING CORPORATION	4	\$1,587,046.02	10.1%	0	\$0.00	N
	BANK OF SOUTH CAROLINA	1	\$153,800.00	0.98%	0	\$0.00	N
	BANKERS TRUST COMPANY	2	\$565,753.44	3.6%	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	2	\$600,309.72	3.82%	0	\$0.00	N
	CTOCKMAN BANK	1	\$384,000.00	2.44%	0	\$0.00	N

	DRAPER & KRAMER MORTGAGE CORP	2	\$553,270.72	3.52%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$149,779.02	0.95%	0	\$0.00	N
	GENEQUITY MORTGAGE, INC.	1	\$506,000.00	3.22%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$404,500.00	2.57%	0	\$0.00	N
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$273,750.00	1.74%	0	\$0.00	N
	MIDSOUTH BANK	1	\$319,500.00	2.03%	0	\$0.00	N
	MONARCH BANKDBA MONARCH MTG	2	\$313,568.89	2%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$416,314.57	2.65%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC	2	\$482,973.74	3.07%	0	\$0.00	N
	PREFERRED MORTGAGE GROUP, INC	2	\$707,147.49	4.5%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	1	\$170,000.00	1.08%	0	\$0.00	N
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$325,415.91	2.07%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC	1	\$416,399.18	2.65%	0	\$0.00	N
	SEVERN SAVINGS BANK FSB	1	\$324,000.00	2.06%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$388,400.00	2.47%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	21	\$5,286,799.82	33.65%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST CO.	1	\$81,700.00	0.52%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	1	\$115,000.00	0.73%	0	\$0.00	N
	WATERMARK CAPITAL INC	1	\$388,150.00	2.47%	0	\$0.00	N
	WELLESLEY BANK	1	\$399,375.00	2.54%	0	\$0.00	N
	YOUNGAY BANK MORTGAGE, INC	1	\$400,000.00	2.57%	0	\$0.00	N
<b>Total</b>		<b>55</b>	<b>\$15,712,953.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQNM9	ARCSTONE FINANCIAL INC	1	\$379,427.66	3.78%	0	\$0.00	N
	BANK OF COLORADO	1	\$394,592.00	3.93%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC.	1	\$417,000.00	4.15%	0	\$0.00	N
	BNC NATIONAL BANK	1	\$250,768.08	2.5%	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	2	\$519,572.00	5.17%	0	\$0.00	N
	FIRST CENTURY BANK TPO	1	\$417,000.00	4.15%	0	\$0.00	N
	FIRST HOME MORTGAGE CORP	1	\$363,177.54	3.62%	0	\$0.00	N
	FORTUNE BANK	1	\$411,800.00	4.1%	0	\$0.00	N
	GOLDWATER BANK, NA	1	\$396,000.00	3.94%	0	\$0.00	N
	IDAHO INDEPENDENT BANK	1	\$288,000.00	2.87%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY	1	\$372,795.18	3.71%	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$229,908.00	2.29%	0	\$0.00	N

	LAKE AREA BANK	1	\$256,500.00	2.55%	0	\$0.00	N.
	MERIDIAN BANK	1	\$410,200.00	4.09%	0	\$0.00	N.
	PREMIER MTG RESOURCES, LLC	1	\$379,920.00	3.78%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE	1	\$417,000.00	4.15%	0	\$0.00	N.
	SAGE BANK	1	\$377,000.00	3.75%	0	\$0.00	N.
	SOUTHWEST BANK	1	\$356,800.00	3.55%	0	\$0.00	N.
	SUBURBAN MORTGAGE, INC.	1	\$377,430.67	3.76%	0	\$0.00	N.
	SUNTRUST MORTGAGE, INC.	8	\$1,918,475.00	19.11%	0	\$0.00	N.
	TBI MORTGAGE COMPANY	1	\$387,288.46	3.86%	0	\$0.00	N.
	THE NATIONAL BANK OF GEORGIA	1	\$93,153.17	0.93%	0	\$0.00	N.
	V.I.P. MORTGAGE INC.	2	\$627,000.00	6.26%	0	\$0.00	N.
<b>Total</b>		<b>32</b>	<b>\$10,040,807.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQNN7	ACADEMY MORTGAGE CORPORATION	2	\$735,845.91	7.33%	0	\$0.00	N.
	BANK OF CAPE COD	1	\$400,000.00	3.99%	0	\$0.00	N.
	BANK OF JACKSON HOLE	1	\$416,000.00	4.15%	0	\$0.00	N.
	BNC NATIONAL BANK	1	\$416,357.96	4.15%	0	\$0.00	N.
	CHICAGO FINANCIAL SERVICES INC	1	\$246,000.00	2.45%	0	\$0.00	N.
	COASTAL FUNDING SLC, INC.	1	\$417,000.00	4.16%	0	\$0.00	N.
	CORNERSTONE MORTGAGE COMPANY	3	\$932,508.00	9.3%	0	\$0.00	N.
	CORNERSTONE MORTGAGE, INC.	1	\$83,154.57	0.83%	0	\$0.00	N.
	FIRST CENTURY BANK TPO	1	\$403,750.00	4.02%	0	\$0.00	N.
	FIRST FEDERAL BANK OF WI	1	\$200,500.00	2%	0	\$0.00	N.
	FIRST HOME MORTGAGE CORP	2	\$893,500.00	8.91%	0	\$0.00	N.
	GATEWAY BANK MORTGAGE, INC	1	\$250,000.00	2.49%	0	\$0.00	N.
	GEORGIA BANKING COMPANY	1	\$276,591.92	2.76%	0	\$0.00	N.
	HERITAGE OAKS BANK	1	\$323,478.86	3.22%	0	\$0.00	N.
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$339,476.51	3.38%	0	\$0.00	N.
	NEW MEXICO BANK AND TRUST	1	\$337,000.00	3.36%	0	\$0.00	N.
	OPES ADVISORS, INC.	1	\$349,461.11	3.48%	0	\$0.00	N.
	PREFERRED MORTGAGE GROUP, INC	2	\$501,980.69	5%	0	\$0.00	N.
	STARION FINANCIAL	1	\$178,000.00	1.77%	0	\$0.00	N.
	SUNTRUST MORTGAGE, INC.	7	\$1,453,600.00	14.49%	0	\$0.00	N.
	THE PRIVATEBANK AND TRUST CO.	2	\$461,000.00	4.6%	0	\$0.00	N.
	UNITED HOME LOANS, INC.	1	\$417,000.00	4.16%	0	\$0.00	N.
<b>Total</b>		<b>34</b>	<b>\$10,032,205.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQNP2	AMERICA'S CHOICE HOME LOANS	1	\$395,920.00	2.57%	0	\$0.00	N.

	AURORA FINANCIAL LLC	1	\$173,000.00	1.12%	0	\$0.00	N
	AVALON MORTGAGE INC	1	\$157,000.00	1.02%	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$357,484.18	2.32%	0	\$0.00	N
	BANK OF JACKSON HOLE	2	\$834,000.00	5.41%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC.	1	\$388,500.00	2.52%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE	1	\$359,469.65	2.33%	0	\$0.00	N
	CAPSTONE DIRECT, INC.	1	\$360,000.00	2.34%	0	\$0.00	N
	CERTUSBANK, N.A.	1	\$372,000.00	2.41%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP	2	\$608,600.00	3.95%	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	\$404,000.00	2.62%	0	\$0.00	N
	FARMERS BANK & TRUST	1	\$361,513.00	2.35%	0	\$0.00	N
	GENEQUITY MORTGAGE, INC.	1	\$388,000.00	2.52%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$416,425.49	2.7%	0	\$0.00	N
	LIBERTY FINANCIAL SERVICES	1	\$288,000.00	1.87%	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION	1	\$272,000.00	1.76%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES	1	\$417,000.00	2.71%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$231,613.66	1.5%	0	\$0.00	N
	PROVIDENT MORTGAGE CORPORATION	1	\$417,000.00	2.71%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK	1	\$369,501.60	2.4%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC	1	\$339,499.11	2.2%	0	\$0.00	N
	SAIL MORTGAGE CORP	1	\$406,000.00	2.63%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT	1	\$401,695.81	2.61%	0	\$0.00	N
	STARION FINANCIAL	1	\$148,000.00	0.96%	0	\$0.00	N
	SUMMIT MTG CORP.	1	\$252,495.68	1.64%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	17	\$4,530,654.78	29.4%	0	\$0.00	N
	TBI MORTGAGE COMPANY	1	\$416,329.27	2.7%	0	\$0.00	N
	THE NATIONAL BANK OF GEORGIA	1	\$417,000.00	2.71%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST CO.	1	\$375,000.00	2.43%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$137,500.00	0.89%	0	\$0.00	N
	WILLOW BEND MORTGAGE CO, LLC	1	\$417,000.00	2.7%	0	\$0.00	N
<b>Total</b>		<b>49</b>	<b>\$15,412,202.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQP21	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	19	\$5,148,575.00	100%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$5,148,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XQVB4	CAPITAL ONE, N.A.	34	\$2,743,730.54	100%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$2,743,730.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQVC2	CAPITAL ONE, N.A.	11	\$1,321,369.63	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,321,369.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQVD0	CAPITAL ONE, N.A.	102	\$25,238,928.44	100%	0	\$0.00	N
<b>Total</b>		<b>102</b>	<b>\$25,238,928.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQVE8	CAPITAL ONE, N.A.	21	\$1,800,182.45	100%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$1,800,182.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQVF5	CAPITAL ONE, N.A.	102	\$27,474,825.97	100%	0	\$0.00	N
<b>Total</b>		<b>102</b>	<b>\$27,474,825.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQVG3	CAPITAL ONE, N.A.	10	\$1,348,153.28	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,348,153.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQVH1	CAPITAL ONE, N.A.	21	\$2,695,187.95	100%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$2,695,187.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XR2V0	M&T BANK	18	\$3,263,732.15	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$3,263,732.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XR2X6	M&T BANK	10	\$1,906,838.34	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,906,838.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XR3A5	M&T BANK	45	\$9,337,731.20	100%	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$9,337,731.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XR3B3	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS	1	\$269,675.58	3.37%	0	\$0.00	N
	CONTINENTAL HOME LOANS, INC.	1	\$247,360.29	3.09%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY DBA EVERGRE	1	\$287,614.52	3.59%	0	\$0.00	N
	M&T BANK	35	\$7,019,422.66	87.65%	0	\$0.00	N
	REGENCY MORTGAGE CORPORATION	1	\$184,593.78	2.3%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$8,008,666.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XR3D9	1ST PREFERENCE MORTGAGE CORPORATION	2	\$529,395.73	10.5%	0	\$0.00	N
	M&T BANK	16	\$3,001,007.38	59.53%	0	\$0.00	N
		1	\$337,404.20	6.69%	0	\$0.00	N

	MERRIMACK MORTGAGE COMPANY, INC.						
	REGENCY MORTGAGE CORPORATION	2	\$581,927.46	11.54%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$171,065.52	3.39%	0	\$0.00	N
	SEVERN SAVINGS BANK, FSB	1	\$288,304.14	5.72%	0	\$0.00	N
	WOLFE FINANCIAL INC. DBA INTEGRITY MORTGAGE GROUP	1	\$132,062.52	2.63%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$5,041,166.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XR3M9	M&T BANK	7	\$1,581,986.65	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,581,986.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XR3R8	LOAN ONE MORTGAGE CO., INC.	1	\$53,375.44	4.28%	0	\$0.00	N
	M&T BANK	17	\$1,194,538.92	95.72%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,247,914.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XR3S6	M&T BANK	12	\$1,020,319.49	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,020,319.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XR3T4	INFINITE MORTGAGE SERVICES, LLC	1	\$52,000.00	5.17%	0	\$0.00	N
	M&T BANK	15	\$953,994.02	94.83%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,005,994.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XR3U1	M&T BANK	6	\$1,025,931.81	77.83%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$292,297.85	22.17%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,318,229.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XR4B2	M&T BANK	5	\$1,110,211.15	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,110,211.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XR4F3	M&T BANK	12	\$1,175,730.63	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,175,730.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XR4G1	M&T BANK	20	\$1,965,291.64	95.53%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$91,886.88	4.47%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$2,057,178.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XR4H9	GENESEE REGIONAL BANK	3	\$215,289.35	21.26%	0	\$0.00	N
	M&T BANK	11	\$797,231.98	78.74%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,012,521.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XR4J5	COMMONFUND MORTGAGE CORP.	1	\$41,659.71	3.02%	0	\$0.00	N

	M&T BANK	19	\$1,336,855.61	96.98%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$1,378,515.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRBD0	ALL WESTERN MORTGAGE, INC.	1	\$104,858.56	2.98%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$87,000.00	2.48%	0	\$0.00	N
	AMERICAN MIDWEST BANK	1	\$95,200.00	2.71%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$220,000.00	6.26%	0	\$0.00	N
	APPROVED MORTGAGE	1	\$93,100.00	2.65%	0	\$0.00	N
	BERKSHIRE BANK	2	\$209,581.92	5.96%	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$105,600.00	3%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$106,875.00	3.04%	0	\$0.00	N
	D. L. EVANS BANK	1	\$93,750.00	2.67%	0	\$0.00	N
	GOLDWATER BANK, N.A.	2	\$191,900.00	5.46%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	\$107,200.00	3.05%	0	\$0.00	N
	INDIANA UNIVERSITY CREDIT UNION	1	\$95,600.00	2.72%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$94,750.00	2.7%	0	\$0.00	N
	KEYSTONE BANK	1	\$99,000.00	2.82%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	2	\$210,006.10	5.98%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	1	\$109,855.15	3.13%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$93,374.06	2.66%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$99,865.29	2.84%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$204,196.71	5.81%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC.	1	\$90,155.00	2.57%	0	\$0.00	N
	SCENIC OAKS FUNDING	2	\$189,000.00	5.38%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	2	\$209,450.00	5.96%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$109,155.00	3.11%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$100,000.00	2.85%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	2	\$200,405.10	5.7%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	2.85%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$94,400.00	2.66%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$3,514,277.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRBG3	BERKSHIRE BANK	1	\$118,000.00	10.03%	0	\$0.00	N
	CITYWIDE BANKS	1	\$119,676.13	10.18%	0	\$0.00	N

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$115,843.74	9.85%	0	\$0.00	N
	GREEN TREE SERVICING LLC	1	\$119,493.65	10.16%	0	\$0.00	N
	LUCEY MORTGAGE CORP.	1	\$113,446.98	9.65%	0	\$0.00	N
	MARKET MORTGAGE CO., LTD.	1	\$117,474.82	9.99%	0	\$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$113,746.57	9.67%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$124,831.62	10.62%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	2	\$233,390.18	19.85%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,175,903.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRBX6	ACCUNET MORTGAGE LLC	5	\$1,619,600.00	3.72%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$270,385.30	0.62%	0	\$0.00	N
	ALLIED FIRST BANK, SB	1	\$258,400.00	0.59%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$280,250.00	0.64%	0	\$0.00	N
	AMERICAN MIDWEST BANK	1	\$311,500.00	0.72%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$280,250.00	0.64%	0	\$0.00	N
	BANK OF ANN ARBOR	2	\$692,941.00	1.59%	0	\$0.00	N
	BANK OF THE PACIFIC	3	\$733,750.00	1.69%	0	\$0.00	N
	BERKSHIRE BANK	2	\$575,250.00	1.32%	0	\$0.00	N
	BONDCORP REALTY SERVICES, INC.	2	\$877,190.26	2.02%	0	\$0.00	N
	BRIGHTEN LENDING	4	\$1,889,270.00	4.34%	0	\$0.00	N
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$300,000.00	0.69%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$380,000.00	0.87%	0	\$0.00	N
	CAPITAL CENTER, LLC	3	\$718,613.00	1.65%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$198,276.45	0.46%	0	\$0.00	N
	CF BANK	1	\$261,519.25	0.6%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	10	\$2,705,472.94	6.22%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	6	\$1,652,155.45	3.8%	0	\$0.00	N
	COMMUNITY HOME LENDING, INC.	2	\$526,150.00	1.21%	0	\$0.00	N
	COMPASS MORTGAGE, INC	2	\$422,750.00	0.97%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$215,000.00	0.49%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.96%	0	\$0.00	N
		1	\$400,000.00	0.92%	0	\$0.00	N

	CRESTLINE FUNDING CORPORATION						
	DAS ACQUISITION COMPANY, LLC	1	\$177,000.00	0.41%	0	\$0.00	N.
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$249,300.00	0.57%	0	\$0.00	N.
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$635,000.00	1.46%	0	\$0.00	N.
	GEORGETOWN BANK	2	\$423,013.27	0.97%	0	\$0.00	N.
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$475,000.00	1.09%	0	\$0.00	N.
	GOLDEN EMPIRE MORTGAGE, INC. DBA SUNSTAR MORTGAGE SERVICES	1	\$185,000.00	0.43%	0	\$0.00	N.
	GOLDWATER BANK, N.A.	1	\$191,851.00	0.44%	0	\$0.00	N.
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$230,888.57	0.53%	0	\$0.00	N.
	GRAYSTONE MORTGAGE, LLC	1	\$317,300.00	0.73%	0	\$0.00	N.
	GREEN TREE SERVICING LLC	1	\$183,771.71	0.42%	0	\$0.00	N.
	HERITAGE OAKS BANK	1	\$250,000.00	0.57%	0	\$0.00	N.
	HIGHTECHLENDING INC	1	\$399,461.19	0.92%	0	\$0.00	N.
	HUNTINGDON VALLEY BANK	1	\$263,644.39	0.61%	0	\$0.00	N.
	IND HOME LOANS, LLC D/B/A INDEPENDENT MORTGAGE	1	\$396,000.00	0.91%	0	\$0.00	N.
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$233,600.00	0.54%	0	\$0.00	N.
	JMJ FINANCIAL GROUP	1	\$468,000.00	1.08%	0	\$0.00	N.
	KEYSTONE BANK	1	\$250,000.00	0.57%	0	\$0.00	N.
	LIBERTY FINANCIAL SERVICES, LLC	1	\$270,750.00	0.62%	0	\$0.00	N.
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$375,000.00	0.86%	0	\$0.00	N.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$399,900.00	0.92%	0	\$0.00	N.
	M&T BANK	1	\$262,000.00	0.6%	0	\$0.00	N.
	MANHATTAN FINANCIAL GROUP, INC.	1	\$183,500.00	0.42%	0	\$0.00	N.
	MARKETPLACE HOME MORTGAGE, LLC	2	\$620,250.00	1.42%	0	\$0.00	N.
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$307,905.00	0.71%	0	\$0.00	N.
	MCGLONE MORTGAGE COMPANY INC	1	\$260,000.00	0.6%	0	\$0.00	N.
	MEGASTAR FINANCIAL CORP.	1	\$328,546.73	0.75%	0	\$0.00	N.
	MIDTOWN BANK & TRUST COMPANY	2	\$495,300.00	1.14%	0	\$0.00	N.
	MONTGOMERY BANK, N.A.	1	\$180,500.00	0.41%	0	\$0.00	N.
		1	\$282,000.00	0.65%	0	\$0.00	N.

MORGAN HOME LOAN FUNDING CORPORATION						
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$672,000.00	1.54%	0	\$0.00	N
MORTGAGE EXPRESS LLC	4	\$1,139,550.00	2.62%	0	\$0.00	N
MORTGAGE MASTER PACIFIC	1	\$249,663.25	0.57%	0	\$0.00	N
MORTGAGE MASTER, INC.	2	\$497,500.00	1.14%	0	\$0.00	N
MORTGAGE TRUST, INC	1	\$239,920.00	0.55%	0	\$0.00	N
NEW FED MORTGAGE, CORP.	1	\$288,750.00	0.66%	0	\$0.00	N
NEWBRIDGE BANK	2	\$574,000.00	1.32%	0	\$0.00	N
PACIFIC CITY BANK	1	\$360,000.00	0.83%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,071,431.42	2.46%	0	\$0.00	N
PATRIOT LENDING SERVICES, INC.	1	\$356,250.00	0.82%	0	\$0.00	N
POLI MORTGAGE GROUP, INC	1	\$273,000.00	0.63%	0	\$0.00	N
PRIORITY MORTGAGE CORP.	1	\$216,000.00	0.5%	0	\$0.00	N
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$681,000.00	1.56%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$640,250.00	1.47%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$488,840.00	1.12%	0	\$0.00	N
ROSS MORTGAGE COMPANY, INC.	2	\$622,500.00	1.43%	0	\$0.00	N
S.W.I. FINANCIAL SERVICES, INC.	1	\$399,200.00	0.92%	0	\$0.00	N
SANTA CRUZ HOME FINANCE	1	\$99,723.97	0.23%	0	\$0.00	N
SCENIC OAKS FUNDING	1	\$192,000.00	0.44%	0	\$0.00	N
SCHAEFER MORTGAGE CORPORATION	1	\$182,500.00	0.42%	0	\$0.00	N
SECURITY HOME MORTGAGE LLC	3	\$926,300.00	2.13%	0	\$0.00	N
SHAMROCK FINANCIAL CORPORATION	2	\$660,625.00	1.52%	0	\$0.00	N
SIGNATURE MORTGAGE CORPORATION	1	\$233,700.00	0.54%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$260,000.00	0.6%	0	\$0.00	N
STOCKTON MORTGAGE CORPORATION	1	\$417,000.00	0.96%	0	\$0.00	N
SULLIVAN FINANCIAL SERVICES, INC.	1	\$412,500.00	0.95%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$209,950.00	0.48%	0	\$0.00	N
THE EQUITABLE MORTGAGE CORPORATION	1	\$200,000.00	0.46%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$324,000.00	0.74%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY, LP	11	\$3,207,894.07	7.37%	0	\$0.00	N
UNITED HOME LOANS, INC.	1	\$308,000.00	0.71%	0	\$0.00	N
	1	\$212,610.00	0.49%	0	\$0.00	N

	UTAH MORTGAGE LOAN CORPORATION						
	VALLEY BANK	1	\$301,500.00	0.69%	0	\$0.00	N
	VANTAGESOUTH BANK	1	\$215,000.00	0.49%	0	\$0.00	N
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$249,663.25	0.57%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$328,000.00	0.75%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	2	\$536,500.00	1.24%	0	\$0.00	N
<b>Total</b>		<b>151</b>	<b>\$43,527,526.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRCK3	1ST PREFERENCE MORTGAGE CORPORATION	1	\$296,512.53	1.48%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	7	\$1,723,038.86	8.61%	0	\$0.00	N
	ALL HOME LENDING, INC.	1	\$380,000.00	1.9%	0	\$0.00	N
	APEX HOME LOANS, INC.	1	\$416,357.96	2.08%	0	\$0.00	N
	ATLANTIC HOME LENDING, INC.	1	\$352,000.00	1.76%	0	\$0.00	N
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$624,578.51	3.12%	0	\$0.00	N
	BANK OF THE PACIFIC	1	\$169,200.00	0.85%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$251,100.00	1.26%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$453,000.00	2.26%	0	\$0.00	N
	BRIGHTEN LENDING	1	\$200,000.00	1%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$202,300.00	1.01%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO, INC.	1	\$157,500.00	0.79%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$321,000.00	1.6%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC.	1	\$231,750.00	1.16%	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$417,000.00	2.08%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$300,000.00	1.5%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$350,000.00	1.75%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$354,454.14	1.77%	0	\$0.00	N
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$205,000.00	1.02%	0	\$0.00	N
	FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP	1	\$187,600.00	0.94%	0	\$0.00	N
		2	\$619,000.00	3.09%	0	\$0.00	N

	FIRST INTERNET BANK OF INDIANA						
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	3	\$1,019,471.34	5.1%	0	\$0.00	N.
	GREEN TREE SERVICING LLC	3	\$701,800.00	3.51%	0	\$0.00	N.
	GUILD MORTGAGE COMPANY	6	\$1,532,047.37	7.66%	0	\$0.00	N.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$238,500.00	1.19%	0	\$0.00	N.
	HURON VALLEY FINANCIAL, INC.	1	\$95,200.00	0.48%	0	\$0.00	N.
	IND HOME LOANS, LLC D/B/A INDEPENDENT MORTGAGE	1	\$378,000.00	1.89%	0	\$0.00	N.
	MANHATTAN FINANCIAL GROUP, INC.	2	\$434,400.00	2.17%	0	\$0.00	N.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$284,000.00	1.42%	0	\$0.00	N.
	MIDTOWN BANK & TRUST COMPANY	1	\$195,000.00	0.97%	0	\$0.00	N.
	MILLENNIUM BANK	1	\$323,910.00	1.62%	0	\$0.00	N.
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$412,500.00	2.06%	0	\$0.00	N.
	MORTGAGE EXPRESS LLC	3	\$832,200.00	4.16%	0	\$0.00	N.
	NEWBRIDGE BANK	1	\$295,920.00	1.48%	0	\$0.00	N.
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$632,600.00	3.16%	0	\$0.00	N.
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$213,500.00	1.07%	0	\$0.00	N.
	PINNACLE MORTGAGE, INC.	2	\$616,000.00	3.08%	0	\$0.00	N.
	PRESIDENTIAL BANK, FSB	1	\$380,000.00	1.9%	0	\$0.00	N.
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$149,000.00	0.74%	0	\$0.00	N.
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$204,000.00	1.02%	0	\$0.00	N.
	RESOURCE LENDERS, INC.	1	\$240,375.00	1.2%	0	\$0.00	N.
	ROSS MORTGAGE COMPANY, INC.	1	\$274,050.00	1.37%	0	\$0.00	N.
	SECURE ONE CAPITAL CORPORATION	1	\$335,000.00	1.67%	0	\$0.00	N.
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$263,000.00	1.31%	0	\$0.00	N.
	SUNSTREET MORTGAGE, LLC	1	\$197,600.00	0.99%	0	\$0.00	N.
	UNITED HOME LOANS, INC.	1	\$412,000.00	2.06%	0	\$0.00	N.
	UNIVERSAL LENDING CORPORATION	2	\$384,000.00	1.92%	0	\$0.00	N.
	VALLEY BANK	2	\$391,500.00	1.96%	0	\$0.00	N.
	VAN DYK MORTGAGE CORPORATION	1	\$358,150.00	1.81%	0	\$0.00	N.
<b>Total</b>		<b>75</b>	<b>\$20,005,115.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XRD71		GREEN TREE SERVICING LLC	5	\$1,129,154.06	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,129,154.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRDU0		ACCUNET MORTGAGE LLC	1	\$237,344.09	15.79%	0	\$0.00	N
		CORRIDOR MORTGAGE GROUP, INC.	1	\$246,682.06	16.41%	0	\$0.00	N
		RADIUS FINANCIAL GROUP INC.	1	\$362,000.00	24.08%	0	\$0.00	N
		RELIANCE FIRST CAPITAL, LLC	1	\$178,655.06	11.89%	0	\$0.00	N
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$478,377.19	31.83%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,503,058.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRDV8		ALL WESTERN MORTGAGE, INC.	1	\$154,000.00	1.03%	0	\$0.00	N
		BANK OF ANN ARBOR	1	\$108,000.00	0.72%	0	\$0.00	N
		BANK OF NORTH CAROLINA	1	\$349,412.15	2.33%	0	\$0.00	N
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$269,575.08	1.8%	0	\$0.00	N
		CAPITAL BANK, NATIONAL ASSOCIATION	1	\$348,859.27	2.33%	0	\$0.00	N
		COLUMBIA STATE BANK	1	\$396,500.00	2.64%	0	\$0.00	N
		COMPASS MORTGAGE, INC	1	\$380,000.00	2.53%	0	\$0.00	N
		EMC HOLDINGS, LLC	1	\$499,178.14	3.33%	0	\$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$605,734.15	4.04%	0	\$0.00	N
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$605,000.00	4.03%	0	\$0.00	N
		FIRST STATE BANK OF ST CHARLES MO	1	\$183,447.97	1.22%	0	\$0.00	N
		GOODMORTGAGE.COM	1	\$150,000.00	1%	0	\$0.00	N
		GOOGAIN, INC.	1	\$200,000.00	1.33%	0	\$0.00	N
		GREEN TREE SERVICING LLC	3	\$698,336.51	4.66%	0	\$0.00	N
		GUILD MORTGAGE COMPANY	4	\$744,007.43	4.96%	0	\$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$125,000.00	0.83%	0	\$0.00	N
		HUNTER FINANCIAL GROUP, LLC	1	\$488,100.00	3.25%	0	\$0.00	N
		HURON VALLEY FINANCIAL, INC.	2	\$424,644.96	2.83%	0	\$0.00	N
		LEGACY BANK	1	\$94,780.00	0.63%	0	\$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC.	2	\$694,650.00	4.63%	0	\$0.00	N
		LUCEY MORTGAGE CORP.	1	\$417,000.00	2.78%	0	\$0.00	N
		MCGLONE MORTGAGE COMPANY INC	1	\$259,000.00	1.73%	0	\$0.00	N
		MERIDIAN BANK	2	\$349,100.69	2.33%	0	\$0.00	N
		MIDTOWN BANK & TRUST COMPANY	1	\$350,000.00	2.33%	0	\$0.00	N
		MORTGAGE MASTER, INC.	4	\$914,750.00	6.1%	0	\$0.00	N
			1	\$358,397.00	2.39%	0	\$0.00	N

	NATIONS LENDING CORPORATION						
	NETWORK FUNDING, LP	2	\$392,720.00	2.62%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$167,000.00	1.11%	0	\$0.00	N
	PEAPACK-GLADSTONE BANK	1	\$387,000.00	2.58%	0	\$0.00	N
	PERL MORTGAGE, INC.	2	\$319,800.00	2.13%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$366,882.75	2.45%	0	\$0.00	N
	PREMIER BANK	1	\$245,600.00	1.64%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC.	1	\$256,069.19	1.71%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$226,059.01	1.51%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$397,875.00	2.65%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$107,500.00	0.72%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$100,800.00	0.67%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$292,629.03	1.95%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$236,000.00	1.57%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP.	2	\$563,611.61	3.76%	0	\$0.00	N
	UNITED HOME LOANS, INC.	1	\$367,500.00	2.45%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$404,334.29	2.7%	0	\$0.00	N
<b>Total</b>		<b>59</b>	<b>\$14,998,854.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRKF5	CAPITAL ONE, N.A.	181	\$29,063,321.34	100%	0	\$0.00	N
<b>Total</b>		<b>181</b>	<b>\$29,063,321.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRNN5	PRIMELENDING, A PLAINSCAPITAL COMPANY	39	\$11,003,900.00	100%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$11,003,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRNP0	PRIMELENDING, A PLAINSCAPITAL COMPANY	72	\$18,540,264.73	100%	0	\$0.00	N
<b>Total</b>		<b>72</b>	<b>\$18,540,264.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRP29	QUICKEN LOANS INC.	108	\$25,084,247.19	100%	0	\$0.00	N
<b>Total</b>		<b>108</b>	<b>\$25,084,247.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRP37	GRAND BANK, N.A.	1	\$211,920.00	2.12%	0	\$0.00	N
	INSIGNIA BANK	1	\$157,425.00	1.57%	0	\$0.00	N
	QUICKEN LOANS INC.	40	\$9,645,429.37	96.31%	0	\$0.00	N
<b>Total</b>		<b>42</b>	<b>\$10,014,774.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRP45	QUICKEN LOANS INC.	84	\$20,094,972.21	100%	0	\$0.00	N
<b>Total</b>		<b>84</b>	<b>\$20,094,972.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XRP52	AQUESTA BANK	1	\$300,000.00	1%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$535,000.00	1.78%	0	\$0.00	N
	QUICKEN LOANS INC.	109	\$29,178,555.50	97.22%	0	\$0.00	N
<b>Total</b>		<b>111</b>	<b>\$30,013,555.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRP60	QUICKEN LOANS INC.	159	\$39,838,693.23	99.44%	0	\$0.00	N
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$225,000.00	0.56%	0	\$0.00	N
<b>Total</b>		<b>160</b>	<b>\$40,063,693.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRP78	PREMIER LENDING, INC.	1	\$350,000.00	0.87%	0	\$0.00	N
	QUICKEN LOANS INC.	153	\$39,154,905.02	97.64%	0	\$0.00	N
	SKAGIT BANK	1	\$180,000.00	0.45%	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$417,000.00	1.04%	0	\$0.00	N
<b>Total</b>		<b>156</b>	<b>\$40,101,905.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRPX1	QUICKEN LOANS INC.	83	\$20,023,172.40	100%	0	\$0.00	N
<b>Total</b>		<b>83</b>	<b>\$20,023,172.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRPY9	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$327,494.98	1.64%	0	\$0.00	N
	GOOGAIN INC DBA MAXREAL	1	\$198,529.02	0.99%	0	\$0.00	N
	QUICKEN LOANS INC.	87	\$19,481,787.78	97.37%	0	\$0.00	N
<b>Total</b>		<b>89</b>	<b>\$20,007,811.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRPZ6	QUICKEN LOANS INC.	43	\$10,091,568.33	100%	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$10,091,568.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRR92	HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$2,556,066.00	88.99%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	2	\$316,334.00	11.01%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$2,872,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRSA8	GENCOR MORTGAGE INC.	1	\$383,250.00	11.56%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$2,222,115.00	67.05%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$507,000.00	15.3%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$201,730.00	6.09%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$3,314,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XRSB6	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,233,845.95	40.02%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$1,691,796.52	54.88%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$157,315.09	5.1%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$3,082,957.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRSC4	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,087,250.00	81.43%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$248,000.00	18.57%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,335,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRSD2	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,393,204.00	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,393,204.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRSE0	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$415,800.00	78.04%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$117,000.00	21.96%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$532,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRSF7	HOMEAMERICAN MORTGAGE CORP.	1	\$469,276.35	35.18%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$864,500.00	64.82%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,333,776.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRW96	AUSTIN CAPITAL MORTGAGE, INC.	1	\$330,000.00	10.8%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,327,737.32	43.46%	0	\$0.00	N
	HARTFORD FINANCIAL SERVICES INC. , AN ILLINOIS CORPORATION	1	\$186,800.00	6.11%	0	\$0.00	N
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$366,400.00	11.99%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$272,000.00	8.9%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$233,255.86	7.63%	0	\$0.00	N

	RGBW INC, A OREGON CORPORATION.	1	\$339,000.00	11.11%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$3,055,193.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XR20	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$200,000.00	3.95%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	5.93%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$292,500.00	5.78%	0	\$0.00	N
	CATALYST MORTGAGE.	1	\$233,750.00	4.62%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$188,000.00	3.71%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$259,200.00	5.12%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$205,800.00	4.07%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$948,547.00	18.74%	0	\$0.00	N
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$201,000.00	3.97%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$225,106.02	4.45%	0	\$0.00	N
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$292,000.00	5.77%	0	\$0.00	N
	J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE	1	\$308,000.00	6.09%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$332,000.00	6.56%	0	\$0.00	N
	MILLENNIUM FINANCIAL GROUP, INC., DBA MLEND, A CORPORATION	1	\$158,336.00	3.13%	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$218,500.00	4.32%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC.	1	\$256,405.00	5.07%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$270,000.00	5.33%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$172,000.00	3.39%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$5,061,144.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XR38	1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$304,500.00	2.77%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$293,000.00	2.66%	0	\$0.00	N
		1	\$135,000.00	1.23%	0	\$0.00	N

	ACG FUNDING INC., A CALIFORNIA CORPORATION						
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	3.79%	0	\$0.00	N.
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$279,000.00	2.54%	0	\$0.00	N.
	CATALYST MORTGAGE.	1	\$205,500.00	1.87%	0	\$0.00	N.
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$164,000.00	1.49%	0	\$0.00	N.
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$229,600.00	2.09%	0	\$0.00	N.
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$250,000.00	2.27%	0	\$0.00	N.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,503,550.00	13.66%	0	\$0.00	N.
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$300,000.00	2.73%	0	\$0.00	N.
	GOOGAIN INC., A CORPORATION	1	\$200,000.00	1.82%	0	\$0.00	N.
	GOOGAIN INC., A CORPORATION.	2	\$570,000.00	5.18%	0	\$0.00	N.
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$115,000.00	1.05%	0	\$0.00	N.
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$220,000.00	2%	0	\$0.00	N.
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	3.79%	0	\$0.00	N.
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$406,000.00	3.69%	0	\$0.00	N.
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$350,000.00	3.18%	0	\$0.00	N.
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$470,000.00	4.27%	0	\$0.00	N.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$599,500.00	5.45%	0	\$0.00	N.
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	2	\$809,300.00	7.36%	0	\$0.00	N.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$314,000.00	2.85%	0	\$0.00	N.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$209,000.00	1.9%	0	\$0.00	N.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$606,425.49	5.51%	0	\$0.00	N.
	TRUSTWORTHY MORTGAGE CORPORATION.	2	\$655,000.00	5.95%	0	\$0.00	N.
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$350,000.00	3.18%	0	\$0.00	N.

	VALLEY BANK, AN ILLNOIS CORPORATION	1	\$279,000.00	2.54%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$166,000.00	1.51%	0	\$0.00	N
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$186,000.00	1.67%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$11,003,375.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XR46	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	2	\$478,000.00	2.8%	0	\$0.00	N
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$500,000.00	2.93%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$282,000.00	1.65%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC.	1	\$175,000.00	1.02%	0	\$0.00	N
	CS FINANCIAL, INC.	1	\$417,000.00	2.44%	0	\$0.00	N
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$263,100.00	1.54%	0	\$0.00	N
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.44%	0	\$0.00	N
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$394,000.00	2.31%	0	\$0.00	N
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$285,000.00	1.67%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,762,450.00	22.03%	0	\$0.00	N
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$416,000.00	2.44%	0	\$0.00	N
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$303,000.00	1.77%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$229,500.00	1.34%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	3	\$822,800.00	4.82%	0	\$0.00	N
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$350,000.00	2.05%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$353,000.00	2.07%	0	\$0.00	N
	GREENWAY FUNDING GROUP, INC. A MARYLAND CORPORATION	1	\$290,700.00	1.7%	0	\$0.00	N
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$400,000.00	2.34%	0	\$0.00	N
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$332,000.00	1.94%	0	\$0.00	N
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$281,700.00	1.65%	0	\$0.00	N

	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$281,250.00	1.65%	0	\$0.00	N
	IVY MORTGAGE, INC. A MARYLAND CORPORATION	1	\$417,000.00	2.44%	0	\$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$417,000.00	2.44%	0	\$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$198,750.00	1.16%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$160,000.00	0.94%	0	\$0.00	N
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$220,500.00	1.29%	0	\$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	1	\$117,000.00	0.69%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$284,000.00	1.66%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$604,000.00	3.54%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$390,000.00	2.28%	0	\$0.00	N
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$234,750.00	1.37%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$547,000.00	3.2%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$329,000.00	1.93%	0	\$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$350,000.00	2.05%	0	\$0.00	N
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$221,000.00	1.29%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$417,000.00	2.44%	0	\$0.00	N
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$354,750.00	2.08%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$318,750.00	1.87%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$165,000.00	0.97%	0	\$0.00	N
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$300,000.00	1.76%	0	\$0.00	N
<b>Total</b>		<b>56</b>	<b>\$17,079,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XRX53	1ST ALLIANCE MORTGAGE LLC	1	\$240,000.00	0.36%	0	\$0.00	N
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$206,465.00	0.31%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$588,000.00	0.88%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$332,500.00	0.5%	0	\$0.00	N
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.63%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$598,800.00	0.9%	0	\$0.00	N
	ADK BANCORP INC, A CALIFORNIA CORP ORATION	1	\$344,000.00	0.52%	0	\$0.00	N
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$95,000.00	0.14%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$265,300.00	0.4%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$167,773.70	0.25%	0	\$0.00	N
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$328,000.00	0.49%	0	\$0.00	N
	ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$412,000.00	0.62%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$688,100.00	1.03%	0	\$0.00	N
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$192,000.00	0.29%	0	\$0.00	N
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$565,500.00	0.85%	0	\$0.00	N
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$250,000.00	0.38%	0	\$0.00	N
	BOND STREET MORTGAGE, LLCM A DELAWARE LLC	1	\$166,250.00	0.25%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$346,750.00	0.52%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,400.00	0.33%	0	\$0.00	N
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$137,000.00	0.21%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$201,000.00	0.3%	0	\$0.00	N
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$254,825.00	0.38%	0	\$0.00	N
		1	\$266,000.00	0.4%	0	\$0.00	N

CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION						
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.94%	0	\$0.00	N.
CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC	1	\$125,000.00	0.19%	0	\$0.00	N.
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$600,000.00	0.9%	0	\$0.00	N.
COMMUNITY & SOUTHERN BANK	1	\$168,000.00	0.25%	0	\$0.00	N.
CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	1	\$198,000.00	0.3%	0	\$0.00	N.
CUSTOMERS BANK, A CORPORATION.	1	\$265,400.00	0.4%	0	\$0.00	N.
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$177,600.00	0.27%	0	\$0.00	N.
DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC.	1	\$211,200.00	0.32%	0	\$0.00	N.
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$401,200.00	0.6%	0	\$0.00	N.
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$276,000.00	0.41%	0	\$0.00	N.
ENTERPRISE BANK	1	\$153,000.00	0.23%	0	\$0.00	N.
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$408,900.00	0.61%	0	\$0.00	N.
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$162,400.00	0.24%	0	\$0.00	N.
ESSENTIAL MORTGAGE LOAN SERVICES, INC, A OREGON CORPORATION	1	\$180,000.00	0.27%	0	\$0.00	N.
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$107,000.00	0.16%	0	\$0.00	N.
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$140,400.00	0.21%	0	\$0.00	N.
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	N.
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$300,000.00	0.45%	0	\$0.00	N.
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$421,500.00	0.63%	0	\$0.00	N.
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$673,000.00	1.01%	0	\$0.00	N.
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$356,000.00	0.53%	0	\$0.00	N.

FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$172,000.00	0.26%	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$787,660.00	1.18%	0	\$0.00	N
FIRST NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$415,255.00	0.62%	0	\$0.00	N
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$335,000.00	0.5%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	57	\$14,822,759.00	22.24%	0	\$0.00	N
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$317,700.00	0.48%	0	\$0.00	N
FRONTLINE FINANCIAL LLC, A UTAH LLC.	1	\$140,400.00	0.21%	0	\$0.00	N
G. & M. WOLKENBERG, INC.	1	\$253,600.00	0.38%	0	\$0.00	N
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$252,000.00	0.38%	0	\$0.00	N
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$261,000.00	0.39%	0	\$0.00	N
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$339,820.00	0.51%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$400,000.00	0.6%	0	\$0.00	N
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.6%	0	\$0.00	N
GOOGAIN INC., A CORPORATION	1	\$363,000.00	0.54%	0	\$0.00	N
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$235,000.00	0.35%	0	\$0.00	N
GRANITE MOUNTIAN BANK, INC..	1	\$88,000.00	0.13%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$221,250.00	0.33%	0	\$0.00	N
GREENWAY FUNDING GROUP, INC.	1	\$198,000.00	0.3%	0	\$0.00	N
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$417,000.00	0.63%	0	\$0.00	N
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$83,000.00	0.12%	0	\$0.00	N
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$202,400.00	0.3%	0	\$0.00	N

HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$150,000.00	0.23%	0	\$0.00	N
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$186,200.00	0.28%	0	\$0.00	N
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$196,000.00	0.29%	0	\$0.00	N
HOME PROMISE CORPORATION	1	\$417,000.00	0.63%	0	\$0.00	N
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$368,000.00	0.55%	0	\$0.00	N
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$159,000.00	0.24%	0	\$0.00	N
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$40,000.00	0.06%	0	\$0.00	N
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	\$100,000.00	0.15%	0	\$0.00	N
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$309,900.00	0.47%	0	\$0.00	N
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINE LIMITED PARTNERS	1	\$396,000.00	0.59%	0	\$0.00	N
INDEPENDENT BANK	3	\$789,050.00	1.18%	0	\$0.00	N
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$792,000.00	1.19%	0	\$0.00	N
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$840,000.00	1.26%	0	\$0.00	N
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	2	\$612,555.00	0.92%	0	\$0.00	N
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$150,000.00	0.23%	0	\$0.00	N
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$523,600.00	0.79%	0	\$0.00	N
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$401,500.00	0.6%	0	\$0.00	N
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$417,000.00	0.63%	0	\$0.00	N
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	3	\$715,920.00	1.07%	0	\$0.00	N
LEAD BANK, A MISSOURI STATE CHARTERED BANK.	1	\$180,000.00	0.27%	0	\$0.00	N
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$226,747.00	0.34%	0	\$0.00	N
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$133,600.00	0.2%	0	\$0.00	N
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.63%	0	\$0.00	N

LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$242,250.00	0.36%	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$315,750.00	0.47%	0	\$0.00	N
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$236,528.00	0.35%	0	\$0.00	N
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$165,750.00	0.25%	0	\$0.00	N
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$135,000.00	0.2%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$952,076.00	1.43%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	6	\$1,304,534.00	1.96%	0	\$0.00	N
MDKJR2 INC. , A TEXAS CORPORATION	1	\$250,000.00	0.38%	0	\$0.00	N
MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC	1	\$121,125.00	0.18%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.44%	0	\$0.00	N
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$280,250.00	0.42%	0	\$0.00	N
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$219,450.00	0.33%	0	\$0.00	N
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$101,600.00	0.15%	0	\$0.00	N
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$84,800.00	0.13%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$297,960.00	0.45%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$177,000.00	0.27%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION.	4	\$1,184,455.00	1.78%	0	\$0.00	N
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	2	\$619,150.00	0.93%	0	\$0.00	N
NP INC, A FLORIDA CORPORATION	2	\$394,865.00	0.59%	0	\$0.00	N
NP INC, A FLORIDA CORPORATION.	1	\$130,000.00	0.2%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$757,500.00	1.14%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	3	\$1,484,500.00	2.23%	0	\$0.00	N

PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$156,750.00	0.24%	0	\$0.00	N
PREFERRED MORTGAGE BANKERS, LLC A FLORIDA LLC	1	\$315,000.00	0.47%	0	\$0.00	N
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$486,400.00	0.73%	0	\$0.00	N
PRIORITY LENDING, A ARIZONA LLC.	1	\$70,000.00	0.11%	0	\$0.00	N
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$417,000.00	0.63%	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$342,000.00	0.51%	0	\$0.00	N
PRUDLER FUNDING DBA CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$148,875.00	0.22%	0	\$0.00	N
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$350,000.00	0.53%	0	\$0.00	N
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #6	1	\$323,844.00	0.49%	0	\$0.00	N
SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$278,250.00	0.42%	0	\$0.00	N
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$417,000.00	0.63%	0	\$0.00	N
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$184,000.00	0.28%	0	\$0.00	N
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$280,155.00	0.42%	0	\$0.00	N
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$554,200.00	0.83%	0	\$0.00	N
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$128,000.00	0.19%	0	\$0.00	N
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$257,600.00	0.39%	0	\$0.00	N
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$269,000.00	0.4%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,125,954.00	1.69%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	6	\$1,435,085.00	2.15%	0	\$0.00	N
TEXAS LOAN STAR, INC.	1	\$176,000.00	0.26%	0	\$0.00	N

	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$283,150.00	0.42%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	3	\$755,625.00	1.13%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$264,000.00	0.4%	0	\$0.00	N
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$198,800.00	0.3%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPNAY, A BANKING CORPORATION	1	\$299,250.00	0.45%	0	\$0.00	N
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$356,000.00	0.53%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC.	1	\$174,400.00	0.26%	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.53%	0	\$0.00	N
	TRUE STAR MORTGAGE	1	\$166,000.00	0.25%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	\$1,012,000.00	1.52%	0	\$0.00	N
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION.	1	\$592,400.00	0.89%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$270,000.00	0.41%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$659,000.00	0.99%	0	\$0.00	N
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	\$449,500.00	0.67%	0	\$0.00	N
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION.	1	\$180,405.00	0.27%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$300,000.00	0.45%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$209,700.00	0.29%	0	\$0.00	N
<b>Total</b>		<b>254</b>	<b>\$66,643,565.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRX61	1ST ALLIANCE MORTGAGE, LLC.	1	\$132,783.00	0.24%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$96,206.00	0.17%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$154,000.00	0.28%	0	\$0.00	N
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$199,750.00	0.36%	0	\$0.00	N
	ACE LENDING, LLC, A WISCONSIN LLC.	1	\$191,353.00	0.35%	0	\$0.00	N
		2	\$653,000.00	1.18%	0	\$0.00	N

	ACG FUNDING INC., A CALIFORNIA CORPORATION						
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$322,500.00	0.58%	0	\$0.00	N.
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$492,000.00	0.89%	0	\$0.00	N.
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$202,500.00	0.37%	0	\$0.00	N.
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$132,000.00	0.24%	0	\$0.00	N.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$179,700.00	0.33%	0	\$0.00	N.
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$222,500.00	0.4%	0	\$0.00	N.
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$162,450.00	0.29%	0	\$0.00	N.
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$117,365.00	0.21%	0	\$0.00	N.
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$311,127.76	0.56%	0	\$0.00	N.
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$202,227.00	0.37%	0	\$0.00	N.
	APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$59,175.00	0.11%	0	\$0.00	N.
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	3	\$351,875.00	0.64%	0	\$0.00	N.
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$157,500.00	0.29%	0	\$0.00	N.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$302,400.00	0.55%	0	\$0.00	N.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$913,350.00	1.66%	0	\$0.00	N.
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$240,000.00	0.43%	0	\$0.00	N.
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$120,000.00	0.22%	0	\$0.00	N.
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCAITION.	1	\$311,200.00	0.56%	0	\$0.00	N.
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	2	\$519,777.00	0.94%	0	\$0.00	N.
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$197,600.00	0.36%	0	\$0.00	N.
		1	\$300,000.00	0.54%	0	\$0.00	N.

BOND STREET MORTGAGE, LLC, A DELAWARE LLC						
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$104,000.00	0.19%	0	\$0.00	N
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$150,000.00	0.27%	0	\$0.00	N
CAPSTAR LENDING, LLC.	1	\$200,000.00	0.36%	0	\$0.00	N
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$123,405.00	0.22%	0	\$0.00	N
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$77,625.00	0.14%	0	\$0.00	N
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$198,400.00	0.36%	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$246,874.47	0.45%	0	\$0.00	N
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	3	\$692,450.00	1.25%	0	\$0.00	N
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$371,700.00	0.67%	0	\$0.00	N
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$304,000.00	0.55%	0	\$0.00	N
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$128,250.00	0.23%	0	\$0.00	N
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$407,000.00	0.74%	0	\$0.00	N
COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC	1	\$178,500.00	0.32%	0	\$0.00	N
COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$356,250.00	0.65%	0	\$0.00	N
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	2	\$540,450.00	0.98%	0	\$0.00	N
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$209,000.00	0.38%	0	\$0.00	N
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$156,750.00	0.28%	0	\$0.00	N
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$149,800.00	0.27%	0	\$0.00	N
DART BANK, A MICHIGAN BANKING CORPORATION	1	\$151,803.84	0.28%	0	\$0.00	N
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$90,840.00	0.16%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS	1	\$123,405.00	0.22%	0	\$0.00	N

	CORPORATION.						
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$65,000.00	0.12%	0	\$0.00	N.
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$136,087.00	0.25%	0	\$0.00	N.
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$209,000.00	0.38%	0	\$0.00	N.
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$252,000.00	0.46%	0	\$0.00	N.
	EASAT COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$265,000.00	0.48%	0	\$0.00	N.
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$130,000.00	0.24%	0	\$0.00	N.
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$143,250.00	0.26%	0	\$0.00	N.
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	2	\$462,900.00	0.84%	0	\$0.00	N.
	FAMILY FIRST MORTGAGE, INC	1	\$132,050.00	0.24%	0	\$0.00	N.
	FAMILY FIRST MORTGAGE, INC.	1	\$233,605.00	0.42%	0	\$0.00	N.
	FFSI, INC, A CORPORATION.	1	\$149,200.00	0.27%	0	\$0.00	N.
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$495,000.00	0.9%	0	\$0.00	N.
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$108,000.00	0.2%	0	\$0.00	N.
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$511,000.00	0.93%	0	\$0.00	N.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$104,121.82	0.19%	0	\$0.00	N.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$139,650.00	0.25%	0	\$0.00	N.
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$341,200.00	0.62%	0	\$0.00	N.
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$183,000.00	0.33%	0	\$0.00	N.
	FIRST MORTGAGE SOLUTION, LLC, A LIMITED LIABILITY CORPORATIO	1	\$183,318.52	0.33%	0	\$0.00	N.
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$194,820.00	0.35%	0	\$0.00	N.
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L	1	\$84,000.00	0.15%	0	\$0.00	N.
		2	\$348,750.00	0.63%	0	\$0.00	N.

FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION						
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$442,500.00	0.8%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$167,000.00	0.3%	0	\$0.00	N
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$92,150.00	0.17%	0	\$0.00	N
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$128,000.00	0.23%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	43	\$10,697,812.02	19.39%	0	\$0.00	N
FSGBANK, AN, A TENNESSE NATIONAL BANK.	1	\$102,400.00	0.19%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	2	\$311,625.00	0.56%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC.	1	\$223,920.00	0.41%	0	\$0.00	N
GENEVA FINANCIAL LLC, A ARIZONA LLC.	2	\$617,000.00	1.12%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA COROPRATION.	1	\$333,220.51	0.6%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	5	\$734,200.00	1.33%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$264,000.00	0.48%	0	\$0.00	N
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	\$315,000.00	0.57%	0	\$0.00	N
GOLDWATER BANK, N.A., A CORPORATION	1	\$218,500.00	0.4%	0	\$0.00	N
GOODMORTGAGE.COM, A CORPORATION.	1	\$277,500.00	0.5%	0	\$0.00	N
GOOGAIN INC., A CORPORATION	2	\$623,500.00	1.13%	0	\$0.00	N
GOOGAIN INC., A CORPORATION.	1	\$127,500.00	0.23%	0	\$0.00	N
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$247,000.00	0.45%	0	\$0.00	N
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$52,867.96	0.1%	0	\$0.00	N
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$180,000.00	0.33%	0	\$0.00	N
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$40,000.00	0.07%	0	\$0.00	N
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$281,250.00	0.51%	0	\$0.00	N
	1	\$175,560.00	0.32%	0	\$0.00	N

HOME LOAN INVESTMENT BANK, A FEDERAL CHARTERED SAVINGS BANK						
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$274,550.00	0.5%	0	\$0.00	N
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$106,500.00	0.19%	0	\$0.00	N
HOME PROMISE CORPORATION	1	\$209,000.00	0.38%	0	\$0.00	N
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$137,750.00	0.25%	0	\$0.00	N
HOMESTEAD MORTGAGE GROUP, INC, AN ARIZONA CORPORATION	1	\$136,000.00	0.25%	0	\$0.00	N
HOUSTON HOME LOAN INC, A TEXAS CORPORATION.	1	\$216,000.00	0.39%	0	\$0.00	N
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	2	\$542,970.00	0.98%	0	\$0.00	N
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILLITY COMPANY	1	\$174,250.00	0.32%	0	\$0.00	N
INDEPENDENT BANK	1	\$289,750.00	0.53%	0	\$0.00	N
INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$70,600.00	0.13%	0	\$0.00	N
INTEGRITY FIRST FINANCIAL, INC, A DELAWARE CORPORATION	1	\$214,700.00	0.39%	0	\$0.00	N
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$324,000.00	0.59%	0	\$0.00	N
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$211,500.00	0.38%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$638,125.00	1.16%	0	\$0.00	N
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$174,000.00	0.32%	0	\$0.00	N
LIMETREE LENDING, INC, A COLORADO CORPORATION	1	\$285,000.00	0.52%	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$203,775.00	0.37%	0	\$0.00	N
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$187,150.00	0.34%	0	\$0.00	N
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	2	\$436,366.00	0.79%	0	\$0.00	N
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$412,000.00	0.75%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$252,434.00	0.46%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	3	\$719,686.00	1.3%	0	\$0.00	N

MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$90,300.00	0.16%	0	\$0.00	N
MDKJR2 INC. , A TEXAS CORPORATION	1	\$119,600.00	0.22%	0	\$0.00	N
METROPLEX MORTGAGE SERVICES, INC.	1	\$247,000.00	0.45%	0	\$0.00	N
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$159,125.00	0.29%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$518,000.00	0.94%	0	\$0.00	N
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$298,138.00	0.54%	0	\$0.00	N
MLB RESIDENTIAL LENDING, LLC, A NEW JERSEY LLC	1	\$77,240.00	0.14%	0	\$0.00	N
MLS MORTGAGE LENDING COLUTIONS, A TEXAS LLC.	1	\$279,895.00	0.51%	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$181,500.00	0.33%	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$304,000.00	0.55%	0	\$0.00	N
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$144,000.00	0.26%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$115,200.00	0.21%	0	\$0.00	N
MORTGAGE SELECT, INC, A TEXAS CORPORATION.	1	\$138,350.00	0.25%	0	\$0.00	N
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$328,700.00	0.6%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$292,500.00	0.53%	0	\$0.00	N
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$123,500.00	0.22%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$142,250.83	0.26%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$123,500.00	0.22%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$71,363.00	0.13%	0	\$0.00	N
OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY.	1	\$133,349.40	0.24%	0	\$0.00	N
	1	\$417,000.00	0.76%	0	\$0.00	N

	OMNI-FUND, INC, A CALIFORNIA CORPORATION						
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$460,000.00	0.83%	0	\$0.00	N.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$186,000.00	0.34%	0	\$0.00	N.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$255,000.00	0.46%	0	\$0.00	N.
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$179,910.00	0.33%	0	\$0.00	N.
	PEOPLES BANK & TRUST COMPANY, AN OKLAHOMA CORPORATION.	1	\$187,269.45	0.34%	0	\$0.00	N.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$228,750.00	0.41%	0	\$0.00	N.
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$119,510.00	0.22%	0	\$0.00	N.
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$175,000.00	0.32%	0	\$0.00	N.
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$852,000.00	1.54%	0	\$0.00	N.
	PRIORITY LENDING, A ARIZONA LLC.	1	\$219,450.00	0.4%	0	\$0.00	N.
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$81,600.00	0.15%	0	\$0.00	N.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$270,000.00	0.49%	0	\$0.00	N.
	ROYAL UNITED MORTGAGE LLC.	1	\$62,100.00	0.11%	0	\$0.00	N.
	ROYAL UNITED MORTGAGE, LLC.	1	\$270,500.00	0.49%	0	\$0.00	N.
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$72,800.00	0.13%	0	\$0.00	N.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$362,400.00	0.66%	0	\$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	2	\$574,000.00	1.04%	0	\$0.00	N.
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$110,000.00	0.2%	0	\$0.00	N.
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$404,925.00	0.73%	0	\$0.00	N.
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$166,250.00	0.3%	0	\$0.00	N.
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$273,000.00	0.49%	0	\$0.00	N.

	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$132,050.00	0.24%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$1,301,837.00	2.36%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$634,274.00	1.15%	0	\$0.00	N
	TEXAS LOAN STAR, INC.	1	\$74,985.00	0.14%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$149,888.00	0.27%	0	\$0.00	N
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$338,000.00	0.61%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$84,000.00	0.15%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	2	\$391,425.00	0.71%	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	\$592,500.00	1.07%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$349,925.00	0.63%	0	\$0.00	N
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$258,400.00	0.47%	0	\$0.00	N
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$256,500.00	0.46%	0	\$0.00	N
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$140,000.00	0.25%	0	\$0.00	N
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$93,100.00	0.17%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$437,680.38	0.79%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$187,500.00	0.33%	0	\$0.00	N
<b>Total</b>		<b>255</b>	<b>\$55,181,445.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XR79	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.64%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$337,600.00	1.44%	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	2	\$476,500.00	2.03%	0	\$0.00	N
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$161,452.00	0.69%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$270,000.00	1.15%	0	\$0.00	N

BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$183,500.00	0.78%	0	\$0.00	N
BCK CAPITAL INC, A OREGON CORPORATION	1	\$50,000.00	0.21%	0	\$0.00	N
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$141,000.00	0.6%	0	\$0.00	N
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$251,200.00	1.07%	0	\$0.00	N
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$312,800.00	1.33%	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION.	1	\$164,294.61	0.7%	0	\$0.00	N
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$162,400.00	0.69%	0	\$0.00	N
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$160,000.00	0.68%	0	\$0.00	N
CONSLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$162,500.00	0.69%	0	\$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$179,000.00	0.76%	0	\$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$360,000.00	1.53%	0	\$0.00	N
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$417,000.00	1.78%	0	\$0.00	N
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$248,200.00	1.06%	0	\$0.00	N
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$178,000.00	0.76%	0	\$0.00	N
FFSI OF NC, INC., A CORPORATION	1	\$181,000.00	0.77%	0	\$0.00	N
FFSI, INC., A CORPORATION.	1	\$193,000.00	0.82%	0	\$0.00	N
FIRST NATIONAL BANK, A CORPORATION	2	\$214,000.00	0.91%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$110,000.00	0.47%	0	\$0.00	N
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$114,800.00	0.49%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$3,846,900.00	16.39%	0	\$0.00	N
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$117,500.00	0.5%	0	\$0.00	N
FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED	1	\$125,000.00	0.53%	0	\$0.00	N

BANK.						
GATEWAY BANK MORTGAGE, INC.	1	\$178,000.00	0.76%	0	\$0.00	N.
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$612,000.00	2.61%	0	\$0.00	N.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$255,000.00	1.09%	0	\$0.00	N.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$150,000.00	0.64%	0	\$0.00	N.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$623,000.00	2.66%	0	\$0.00	N.
GOODMORTGAGE.COM, A CORPORATION.	1	\$115,500.00	0.49%	0	\$0.00	N.
GOOGAIN INC., A CORPORATION	1	\$326,000.00	1.39%	0	\$0.00	N.
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$220,000.00	0.94%	0	\$0.00	N.
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$208,000.00	0.89%	0	\$0.00	N.
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$189,000.00	0.81%	0	\$0.00	N.
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$325,000.00	1.39%	0	\$0.00	N.
INDEPENDENT BANK	1	\$200,000.00	0.85%	0	\$0.00	N.
INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$69,834.33	0.3%	0	\$0.00	N.
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$282,750.00	1.2%	0	\$0.00	N.
LENDING SOLUTIONS, INC DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$200,000.00	0.85%	0	\$0.00	N.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$148,000.00	0.63%	0	\$0.00	N.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$285,500.00	1.22%	0	\$0.00	N.
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$384,000.00	1.64%	0	\$0.00	N.
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$193,900.00	0.83%	0	\$0.00	N.
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$131,500.00	0.56%	0	\$0.00	N.
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	1	\$46,000.00	0.2%	0	\$0.00	N.

	NEVADA CO						
	NORTH ISLAND CREDIT UNION.	1	\$120,500.00	0.51%	0	\$0.00	N.
	NP INC, A FLORIDA CORPORATION.	1	\$166,000.00	0.71%	0	\$0.00	N.
	NP INC, A FLORIDA CORPORATION	1	\$150,000.00	0.64%	0	\$0.00	N.
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$225,000.00	0.96%	0	\$0.00	N.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$300,900.00	1.28%	0	\$0.00	N.
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$163,200.00	0.7%	0	\$0.00	N.
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$417,000.00	1.78%	0	\$0.00	N.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	1.78%	0	\$0.00	N.
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20	1	\$112,000.00	0.48%	0	\$0.00	N.
	ROYAL CREDIT INDUSTRIES, INC..	1	\$625,500.00	2.67%	0	\$0.00	N.
	ROYAL UNITED MORTGAGE LLC	1	\$228,000.00	0.97%	0	\$0.00	N.
	ROYAL UNITED MORTGAGE LLC.	1	\$148,700.00	0.63%	0	\$0.00	N.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$150,000.00	0.64%	0	\$0.00	N.
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$150,000.00	0.64%	0	\$0.00	N.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$499,001.00	2.13%	0	\$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$63,000.00	0.27%	0	\$0.00	N.
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$144,300.00	0.61%	0	\$0.00	N.
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$239,400.00	1.02%	0	\$0.00	N.
	SPD MORTGAGEINC., A CALIFORNIA CORPORATION	1	\$182,049.00	0.78%	0	\$0.00	N.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$518,000.00	2.21%	0	\$0.00	N.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$225,398.00	0.96%	0	\$0.00	N.
	TEXELL CREDIT UNION.	1	\$363,750.00	1.55%	0	\$0.00	N.
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$185,000.00	0.79%	0	\$0.00	N.

	THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$249,600.00	1.06%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC.	1	\$166,720.00	0.71%	0	\$0.00	N
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$360,000.00	1.53%	0	\$0.00	N
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$280,000.00	1.19%	0	\$0.00	N
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$141,000.00	0.6%	0	\$0.00	N
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL	1	\$199,000.00	0.85%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$671,602.17	2.86%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	4	\$1,192,800.00	5.07%	0	\$0.00	N
<b>Total</b>		<b>111</b>	<b>\$23,465,051.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRX87	GOOGAIN INC., A CORPORATION.	1	\$211,000.00	8.47%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$126,350.00	5.07%	0	\$0.00	N
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$417,000.00	16.74%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	16.74%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$126,953.76	5.1%	0	\$0.00	N
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$396,720.00	15.92%	0	\$0.00	N
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$380,000.00	15.25%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$416,250.00	16.71%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,491,273.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRX95	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$307,500.00	15.81%	0	\$0.00	N
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$600,000.00	30.86%	0	\$0.00	N
	HORIZON CUMMUNITY BANK, A ARIZONA STATE CHARTERED BANK.	1	\$203,000.00	10.44%	0	\$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$417,000.00	21.45%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$417,000.00	21.44%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,944,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XRXA2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$332,000.00	1.51%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.9%	0	\$0.00	N
	AAXY LLC,DBA AUSTIN FIRST MORTGAGE	1	\$181,800.00	0.83%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$125,000.00	0.57%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$396,000.00	1.8%	0	\$0.00	N
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$220,000.00	1%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$147,746.03	0.67%	0	\$0.00	N
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$385,735.79	1.76%	0	\$0.00	N
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$175,723.01	0.8%	0	\$0.00	N
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$409,000.00	1.86%	0	\$0.00	N
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION.	1	\$80,000.00	0.36%	0	\$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$270,400.00	1.23%	0	\$0.00	N
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$417,000.00	1.9%	0	\$0.00	N
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILIT	1	\$178,000.00	0.81%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$386,250.00	1.76%	0	\$0.00	N
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	2	\$395,000.00	1.8%	0	\$0.00	N
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$298,319.40	1.36%	0	\$0.00	N
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$179,634.97	0.82%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$293,527.12	1.34%	0	\$0.00	N
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$164,250.00	0.75%	0	\$0.00	N
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$312,375.00	1.42%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,024.99	0.51%	0	\$0.00	N
		15	\$4,427,232.00	20.17%	0	\$0.00	N

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
GATEWAY BANK MORTGAGE, INC.	1	\$220,000.00	1%	0	\$0.00	N
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$309,501.38	1.41%	0	\$0.00	N
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$357,372.39	1.63%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$114,816.73	0.52%	0	\$0.00	N
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$213,825.00	0.97%	0	\$0.00	N
GOODMORTGAGE.COM, A CORPORATION.	1	\$206,659.74	0.94%	0	\$0.00	N
GOOGAIN INC., A CORPORATION	4	\$1,614,000.00	7.35%	0	\$0.00	N
GOOGAIN INC., A CORPORATION.	1	\$384,000.00	1.75%	0	\$0.00	N
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$243,450.00	1.11%	0	\$0.00	N
GREENWAY FUNDING GROUP, INC.	1	\$417,000.00	1.9%	0	\$0.00	N
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$193,800.00	0.88%	0	\$0.00	N
IPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$247,500.00	1.13%	0	\$0.00	N
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$124,875.00	0.57%	0	\$0.00	N
LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY.	1	\$117,840.00	0.54%	0	\$0.00	N
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$300,510.00	1.37%	0	\$0.00	N
MATTAMY HOIME FUNDING, LLC, A FLORIDA LLC	1	\$171,315.00	0.78%	0	\$0.00	N
MAXREAL CUPERTINO, A CALIFORNIA CORORATION.	1	\$390,000.00	1.78%	0	\$0.00	N
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.9%	0	\$0.00	N
MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$112,500.00	0.51%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$96,108.21	0.44%	0	\$0.00	N
NORTCO INC., A CALIFORNIA CORPORATION.	1	\$247,000.00	1.13%	0	\$0.00	N
OAK MORTGAGE GROUP, INC.	3	\$679,384.99	3.1%	0	\$0.00	N
OMNI- FUND, INC, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.82%	0	\$0.00	N
	1	\$179,000.00	0.82%	0	\$0.00	N

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.						
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$447,100.00	2.04%	0	\$0.00	N.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$291,477.11	1.33%	0	\$0.00	N.
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$412,000.00	1.88%	0	\$0.00	N.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$416,284.41	1.9%	0	\$0.00	N.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$610,384.00	2.78%	0	\$0.00	N.
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$339,421.43	1.55%	0	\$0.00	N.
	UNION CENTER NATIONAL BANK, A NEW JERSEY NATIONAL BANK.	1	\$380,000.00	1.73%	0	\$0.00	N.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$122,470.00	0.56%	0	\$0.00	N.
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$234,000.00	1.07%	0	\$0.00	N.
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$382,500.00	1.74%	0	\$0.00	N.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$206,000.00	0.94%	0	\$0.00	N.
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$263,250.00	1.2%	0	\$0.00	N.
<b>Total</b>		<b>81</b>	<b>\$21,945,363.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138RXB0	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$175,000.00	1.36%	0	\$0.00	N.
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$221,580.00	1.73%	0	\$0.00	N.
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$213,375.00	1.66%	0	\$0.00	N.
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$375,000.00	2.92%	0	\$0.00	N.
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$320,000.00	2.49%	0	\$0.00	N.
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$319,000.00	2.48%	0	\$0.00	N.
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$150,000.00	1.17%	0	\$0.00	N.

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	3.25%	0	\$0.00	N
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$290,000.00	2.26%	0	\$0.00	N
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$409,143.58	3.19%	0	\$0.00	N
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$348,000.00	2.71%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,727,350.00	13.45%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	3	\$965,400.00	7.52%	0	\$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$315,000.00	2.45%	0	\$0.00	N
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION.	1	\$416,000.00	3.24%	0	\$0.00	N
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$417,000.00	3.25%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$118,812.72	0.93%	0	\$0.00	N
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$417,000.00	3.25%	0	\$0.00	N
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHIGNTON CORPORATION	1	\$324,000.00	2.52%	0	\$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$152,000.00	1.18%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$470,000.00	3.66%	0	\$0.00	N
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$417,000.00	3.25%	0	\$0.00	N
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$343,000.00	2.67%	0	\$0.00	N
	SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$315,000.00	2.45%	0	\$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$59,913.55	0.47%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$212,468.51	1.65%	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$135,799.65	1.06%	0	\$0.00	N
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$518,000.00	4.03%	0	\$0.00	N
		1	\$138,000.00	1.07%	0	\$0.00	N

	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION						
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$225,450.00	1.76%	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$247,500.00	1.93%	0	\$0.00	N
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$417,000.00	3.25%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$396,000.00	3.08%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$232,500.00	1.81%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$213,500.00	1.66%	0	\$0.00	N
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$409,600.00	3.19%	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$12,841,393.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRXC8	ACG FUNDING, INC., A CALIFORNIA CORPORATION	1	\$84,000.00	3.01%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$79,906.08	2.86%	0	\$0.00	N
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$40,000.00	1.43%	0	\$0.00	N
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	2	\$135,000.00	4.84%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$59,931.18	2.15%	0	\$0.00	N
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$71,168.27	2.55%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$54,936.92	1.97%	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$39,600.00	1.42%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$70,421.00	2.52%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$80,907.10	2.9%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$559,587.97	20.06%	0	\$0.00	N
		2	\$121,125.00	4.34%	0	\$0.00	N

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.					
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$82,400.00	2.95%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$82,707.22	2.96%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$35,133.71	1.26%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$60,500.00	2.17%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$55,500.00	1.99%	0	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$83,695.00	3%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$69,917.82	2.51%	0	\$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$64,329.83	2.31%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$73,415.69	2.63%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$73,600.00	2.64%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$81,177.23	2.91%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$45,900.00	1.65%	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$20,000.00	0.72%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$66,000.00	2.37%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$232,352.29	8.33%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$78,900.00	2.83%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$67,900.00	2.43%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$66,500.00	2.38%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$53,000.00	1.91%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,789,512.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRXD6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$124,453.72	4.61%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$109,996.53	4.08%	0	\$0.00

	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$121,357.36	4.5%	0	\$0.00	N
	CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION, A OHIO SAVI	1	\$112,817.39	4.18%	0	\$0.00	N
	COMMUNITY & SOUTHERN BANK	1	\$112,256.09	4.16%	0	\$0.00	N
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$110,548.05	4.1%	0	\$0.00	N
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$124,000.00	4.6%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$118,750.00	4.4%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	4.15%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$236,159.56	8.75%	0	\$0.00	N
	FOUNDATION MORTGAGE CORPORATION, A FLORICA CORPORATION	1	\$116,000.00	4.3%	0	\$0.00	N
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$123,857.77	4.59%	0	\$0.00	N
	GMS FUNDING LLC, A SOUTH CAROLINA LLC.	1	\$124,653.48	4.62%	0	\$0.00	N
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$115,064.75	4.27%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$122,750.00	4.55%	0	\$0.00	N
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$116,990.65	4.34%	0	\$0.00	N
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$112,800.00	4.18%	0	\$0.00	N
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$116,800.00	4.33%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$120,008.94	4.45%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$122,544.00	4.54%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$110,700.00	4.1%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$112,920.32	4.2%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$2,697,428.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138RXE4		1	\$106,993.46	3.88%	0	\$0.00	N

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA COR						
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$104,130.42	3.77%	0	\$0.00	N.
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC.	1	\$90,000.00	3.26%	0	\$0.00	N.
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$98,234.54	3.56%	0	\$0.00	N.
	CAPITAL CITY MORTGAGE INVESTMENTS, INC., A GEORGIA CORPORATI	1	\$95,200.00	3.45%	0	\$0.00	N.
	CHRISTENSON FINANCIAL, INC., A FLORIDA CORPORATION	1	\$100,684.38	3.65%	0	\$0.00	N.
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$107,950.56	3.91%	0	\$0.00	N.
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$95,250.00	3.45%	0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,000.00	3.66%	0	\$0.00	N.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$87,300.00	3.16%	0	\$0.00	N.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$486,792.00	17.64%	0	\$0.00	N.
	GETZY MORTGAGE SERVICES, A GEORGIA LLC	1	\$99,634.02	3.61%	0	\$0.00	N.
	HOME FUNDING CORP., A NEVADA CORPORATION.	1	\$102,600.00	3.72%	0	\$0.00	N.
	HOUSTON CAPITAL MORTGAGE	1	\$95,031.87	3.44%	0	\$0.00	N.
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$108,800.00	3.94%	0	\$0.00	N.
	LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$104,000.00	3.77%	0	\$0.00	N.
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$89,147.63	3.23%	0	\$0.00	N.
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$96,002.00	3.48%	0	\$0.00	N.
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$100,000.00	3.62%	0	\$0.00	N.
	OAK MORTGAGE GROUP, INC.	1	\$97,719.53	3.54%	0	\$0.00	N.
	PRIORITY LENDING, A ARIZONA LLC	1	\$89,000.00	3.22%	0	\$0.00	N.
	ROYAL UNITED MORTGAGE LLC.	2	\$218,748.81	7.93%	0	\$0.00	N.

	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$85,500.00	3.11%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$2,759,719.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRXF1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$140,834.46	4.66%	0	\$0.00	N
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$133,500.00	4.42%	0	\$0.00	N
	CENTURY MORTGAGE INC., A TEXAS CORPORATION.	1	\$140,000.00	4.63%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$134,841.50	4.46%	0	\$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$133,000.00	4.4%	0	\$0.00	N
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$137,113.84	4.54%	0	\$0.00	N
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$139,200.00	4.61%	0	\$0.00	N
	FIRST HOME FINANCE INC., A OHIO CORPORATION.	1	\$133,452.05	4.42%	0	\$0.00	N
	FIRST NATIONAL BANK, A CORPORATION.	1	\$137,841.71	4.56%	0	\$0.00	N
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY.	1	\$128,000.00	4.24%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$268,475.00	8.88%	0	\$0.00	N
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$149,624.13	4.95%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$148,000.00	4.9%	0	\$0.00	N
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$132,800.00	4.39%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC.	1	\$137,700.00	4.56%	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	1	\$144,334.26	4.78%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$125,200.00	4.14%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	4.9%	0	\$0.00	N
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$143,500.00	4.75%	0	\$0.00	N
		1	\$135,000.00	4.47%	0	\$0.00	N

	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION.						
	TRUST MORTGAGE LENDING CORP	1	\$131,845.03	4.34%	0	\$0.00	N.
<b>Total</b>		<b>22</b>	<b>\$3,022,261.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRXG9	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$163,212.58	4.38%	0	\$0.00	N.
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$154,663.08	4.15%	0	\$0.00	N.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$152,000.00	4.08%	0	\$0.00	N.
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.	1	\$159,200.00	4.28%	0	\$0.00	N.
	COLUMBUS CAPITAL LENDING, LLC. A LIMITED LIABILITY CORPORATIO	1	\$172,697.01	4.64%	0	\$0.00	N.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$169,301.00	4.55%	0	\$0.00	N.
	FIRST FINANCIAL SERVICES INC. A CORPORATION	1	\$169,805.00	4.56%	0	\$0.00	N.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$974,006.01	26.16%	0	\$0.00	N.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$165,000.00	4.43%	0	\$0.00	N.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$166,209.13	4.46%	0	\$0.00	N.
	GOLD STAR MORTGAGE FNANCIAL GROUP, CORPORATION.	1	\$161,500.00	4.34%	0	\$0.00	N.
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$160,000.00	4.3%	0	\$0.00	N.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$162,525.42	4.36%	0	\$0.00	N.
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$160,000.00	4.3%	0	\$0.00	N.
	LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$172,500.00	4.63%	0	\$0.00	N.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$157,315.09	4.22%	0	\$0.00	N.
	TEXAS LOAN STAR, INC.	1	\$153,500.00	4.12%	0	\$0.00	N.
	VALLEY MORTGAGE FINANCIAL L.L.C., AN ARIZONA LLC	1	\$150,450.00	4.04%	0	\$0.00	N.

<b>Total</b>			<b>23</b>	<b>\$3,723,884.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRXH7		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$89,202.25	7.31%	0	\$0.00	N
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$76,000.00	6.22%	0	\$0.00	N
		FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I , A KENTUCK	1	\$84,000.00	6.88%	0	\$0.00	N
		FIAGSTAR BANK, FSB	1	\$46,550.00	3.81%	0	\$0.00	N
		FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$85,406.41	6.99%	0	\$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$78,400.00	6.42%	0	\$0.00	N
		HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$66,726.89	5.46%	0	\$0.00	N
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$105,484.41	8.64%	0	\$0.00	N
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$101,888.36	8.34%	0	\$0.00	N
		METROPLEX MORTGAGE SERVICES, INC..	1	\$65,550.00	5.37%	0	\$0.00	N
		NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$67,376.18	5.52%	0	\$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$99,780.58	8.17%	0	\$0.00	N
		ROYAL UNITED MORTGAGE LLC.	2	\$154,055.00	12.62%	0	\$0.00	N
		TRUST MORTGAGE LENDING CORP..	1	\$100,689.67	8.25%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,221,109.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRJ3		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$134,514.60	7.02%	0	\$0.00	N
		CATALYST MORTGAGE	1	\$144,241.94	7.53%	0	\$0.00	N
		COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY	1	\$130,150.00	6.79%	0	\$0.00	N
		FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$112,100.00	5.85%	0	\$0.00	N
		FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$120,517.94	6.29%	0	\$0.00	N
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$123,864.27	6.47%	0	\$0.00	N

	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$116,000.00	6.05%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$147,558.28	7.7%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$265,600.00	13.86%	0	\$0.00	N
	METROPLEX MORTGAGE SERVICES, INC.	1	\$123,364.82	6.44%	0	\$0.00	N
	MLB RESIDENTIAL LENDING, LLC, A NEW JERSEY LLC.	1	\$121,875.00	6.36%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$119,868.65	6.26%	0	\$0.00	N
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.	1	\$140,000.00	7.31%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$116,250.00	6.07%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,915,905.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XR XK0	1ST ALLIANCE MORTGAGE, LLC	1	\$204,000.00	0.21%	0	\$0.00	N
	AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.24%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$756,000.00	0.78%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	7	\$2,550,000.00	2.64%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$168,750.00	0.17%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$285,600.00	0.3%	0	\$0.00	N
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$243,600.00	0.25%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.41%	0	\$0.00	N
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$144,000.00	0.15%	0	\$0.00	N
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$164,000.00	0.17%	0	\$0.00	N
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$132,000.00	0.14%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$173,610.00	0.18%	0	\$0.00	N
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$304,000.00	0.31%	0	\$0.00	N
		1	\$289,750.00	0.3%	0	\$0.00	N

AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.						
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$276,000.00	0.29%	0	\$0.00	N.
ANN ARBOR STATE BANK, A STATE BANK	1	\$132,000.00	0.14%	0	\$0.00	N.
APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$160,400.00	0.17%	0	\$0.00	N.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.31%	0	\$0.00	N.
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$371,600.00	0.38%	0	\$0.00	N.
BANKWEST INC.	1	\$122,000.00	0.13%	0	\$0.00	N.
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	N.
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	2	\$592,000.00	0.61%	0	\$0.00	N.
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$285,000.00	0.3%	0	\$0.00	N.
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$125,000.00	0.13%	0	\$0.00	N.
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	4	\$1,058,800.00	1.1%	0	\$0.00	N.
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$258,900.00	0.27%	0	\$0.00	N.
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$118,750.00	0.12%	0	\$0.00	N.
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$104,000.00	0.11%	0	\$0.00	N.
CLARK FINANCIAL GROUP, LLC, A MICHIGAN LLC	1	\$220,000.00	0.23%	0	\$0.00	N.
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY	1	\$268,000.00	0.28%	0	\$0.00	N.
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$320,000.00	0.33%	0	\$0.00	N.
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$343,500.00	0.36%	0	\$0.00	N.
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$215,000.00	0.22%	0	\$0.00	N.
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$404,000.00	0.42%	0	\$0.00	N.
	1	\$417,000.00	0.43%	0	\$0.00	N.

	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION					
	COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK	1	\$81,936.00	0.08%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$840,145.00	0.87%	0	\$0.00
	COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$204,000.00	0.21%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$154,925.00	0.16%	0	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$95,500.00	0.1%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$308,000.00	0.32%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$120,000.00	0.12%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$228,000.00	0.24%	0	\$0.00
	DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC	1	\$73,625.00	0.08%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$334,000.00	0.35%	0	\$0.00
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$299,250.00	0.31%	0	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$330,000.00	0.34%	0	\$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$149,200.00	0.15%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.	1	\$256,000.00	0.27%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$580,800.00	0.6%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$304,200.00	0.31%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$222,500.00	0.23%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$407,000.00	0.42%	0	\$0.00
	ENTERPRISE BANK	1	\$212,000.00	0.22%	0	\$0.00
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$71,920.00	0.07%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$99,050.00	0.1%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$396,000.00	0.41%	0	\$0.00
		1	\$281,200.00	0.29%	0	\$0.00

	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION						
	FDB MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$360,000.00	0.37%	0	\$0.00	N.
	FFSI, INC, A CORPORATION.	1	\$344,000.00	0.36%	0	\$0.00	N.
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$335,200.00	0.35%	0	\$0.00	N.
	FINACIAL DYNAMICS INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.25%	0	\$0.00	N.
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.31%	0	\$0.00	N.
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$470,365.56	0.49%	0	\$0.00	N.
	FINANCIAL DYNAMICS, INC, A CALIFORNIA, CORPORATION.	1	\$400,000.00	0.41%	0	\$0.00	N.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$610,365.00	0.63%	0	\$0.00	N.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$234,000.00	0.24%	0	\$0.00	N.
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$264,000.00	0.27%	0	\$0.00	N.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$336,725.00	0.35%	0	\$0.00	N.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$540,750.00	0.56%	0	\$0.00	N.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	90	\$22,800,051.21	23.61%	0	\$0.00	N.
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$375,000.00	0.39%	0	\$0.00	N.
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$97,660.00	0.1%	0	\$0.00	N.
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$55,200.00	0.06%	0	\$0.00	N.
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$192,800.00	0.2%	0	\$0.00	N.
	G. & M. WOLKENBERG, INC.	1	\$150,000.00	0.16%	0	\$0.00	N.
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$476,000.00	0.49%	0	\$0.00	N.
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$200,000.00	0.21%	0	\$0.00	N.
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$219,450.00	0.23%	0	\$0.00	N.
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.26%	0	\$0.00	N.
		1	\$375,193.00	0.39%	0	\$0.00	N.

	GOODMORTGAGE.COM, A CORPORATION						
	GOODMORTGAGE.COM, A CORPORATION.	2	\$763,521.93	0.79%	0	\$0.00	N.
	GOOGAIN INC., A CORPORATION	4	\$1,261,500.00	1.31%	0	\$0.00	N.
	GOOGAIN INC., A CORPORATION.	1	\$311,250.00	0.32%	0	\$0.00	N.
	GOOGAIN., A CORPORATION	1	\$478,704.50	0.5%	0	\$0.00	N.
	GOOGIAN INC., A CORPORATION	2	\$773,000.00	0.8%	0	\$0.00	N.
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$180,000.00	0.19%	0	\$0.00	N.
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.21%	0	\$0.00	N.
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$261,000.00	0.27%	0	\$0.00	N.
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$97,000.00	0.1%	0	\$0.00	N.
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$124,000.00	0.13%	0	\$0.00	N.
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$274,110.00	0.28%	0	\$0.00	N.
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$408,760.00	0.42%	0	\$0.00	N.
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$236,250.00	0.24%	0	\$0.00	N.
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$157,700.00	0.16%	0	\$0.00	N.
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$236,700.00	0.25%	0	\$0.00	N.
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$260,000.00	0.27%	0	\$0.00	N.
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.27%	0	\$0.00	N.
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,900.00	0.12%	0	\$0.00	N.
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$147,000.00	0.15%	0	\$0.00	N.
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$205,600.00	0.21%	0	\$0.00	N.
	INDEPENDENT BANK	2	\$766,000.00	0.79%	0	\$0.00	N.
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,200.00	0.19%	0	\$0.00	N.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$216,000.00	0.22%	0	\$0.00	N.

	JAB FINANCIAL BANK	1	\$228,750.00	0.24%	0	\$0.00	N
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$320,000.00	0.33%	0	\$0.00	N
	JLB MORTGAGE GROUP, LLC, A INDIANA LLC	1	\$150,400.00	0.16%	0	\$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$240,118.00	0.25%	0	\$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$216,000.00	0.22%	0	\$0.00	N
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$215,900.00	0.22%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,300.00	0.26%	0	\$0.00	N
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$314,100.00	0.33%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$395,000.00	0.41%	0	\$0.00	N
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$166,250.00	0.17%	0	\$0.00	N
	LEWIS & CLARK BANK, A OREGON STATE CHARTERED BANK.	1	\$378,750.00	0.39%	0	\$0.00	N
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$332,500.00	0.34%	0	\$0.00	N
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$325,600.00	0.34%	0	\$0.00	N
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$279,775.00	0.29%	0	\$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	2	\$366,400.00	0.38%	0	\$0.00	N
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$152,100.00	0.16%	0	\$0.00	N
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$296,000.00	0.31%	0	\$0.00	N
	MAPS CREDIT UNION.	1	\$148,000.00	0.15%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$739,300.00	0.77%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$99,865.29	0.1%	0	\$0.00	N
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$147,725.00	0.15%	0	\$0.00	N
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$248,000.00	0.26%	0	\$0.00	N
		1	\$159,600.00	0.17%	0	\$0.00	N

MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY						
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$259,300.00	0.27%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.27%	0	\$0.00	N
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$240,800.00	0.25%	0	\$0.00	N
NORTCO INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.43%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	2	\$443,561.72	0.46%	0	\$0.00	N
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,243,300.00	1.29%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$203,200.00	0.21%	0	\$0.00	N
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$89,300.00	0.09%	0	\$0.00	N
NP INC, A FLORIDA CORPORATION.	3	\$931,000.00	0.96%	0	\$0.00	N
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$208,820.00	0.22%	0	\$0.00	N
OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$134,000.00	0.14%	0	\$0.00	N
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$543,000.00	0.56%	0	\$0.00	N
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$262,500.00	0.27%	0	\$0.00	N
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$163,800.00	0.17%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$534,100.00	0.55%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$161,000.00	0.17%	0	\$0.00	N
PARADISE BANK , A FLORIDA FEDERALLY CHARTERED COMMERCIAL BA	1	\$224,250.00	0.23%	0	\$0.00	N
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	2	\$433,500.00	0.45%	0	\$0.00	N
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$357,000.00	0.37%	0	\$0.00	N

	PIONEER BANK, SSB	1	\$180,000.00	0.19%	0	\$0.00	N.
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$225,000.00	0.23%	0	\$0.00	N.
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	\$175,275.00	0.18%	0	\$0.00	N.
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$192,000.00	0.2%	0	\$0.00	N.
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$232,200.00	0.24%	0	\$0.00	N.
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$340,100.00	0.35%	0	\$0.00	N.
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$227,850.00	0.24%	0	\$0.00	N.
	PRIORITY LENDING, A ARIZONA LLC	2	\$529,620.00	0.55%	0	\$0.00	N.
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$93,675.00	0.1%	0	\$0.00	N.
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$156,750.00	0.16%	0	\$0.00	N.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$420,000.00	0.43%	0	\$0.00	N.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$493,000.00	0.51%	0	\$0.00	N.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$295,000.00	0.31%	0	\$0.00	N.
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$403,467.02	0.42%	0	\$0.00	N.
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$185,000.00	0.19%	0	\$0.00	N.
	RATE ONE FINANCIAL, INC., A CALIFORNIA	1	\$329,000.00	0.34%	0	\$0.00	N.
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$584,500.00	0.61%	0	\$0.00	N.
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$132,000.00	0.14%	0	\$0.00	N.
	REGENT FINANCIAL GROUP INC, A NEBRASKA	1	\$265,905.00	0.28%	0	\$0.00	N.
	RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$230,000.00	0.24%	0	\$0.00	N.
	RJS, INC., A CALIFORNIA CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	N.
	ROSCOE STATE BANK.	1	\$176,900.00	0.18%	0	\$0.00	N.

	ROYAL UNITED MORTGAGE LLC	1	\$403,200.00	0.42%	0	\$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$528,000.00	0.55%	0	\$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BAN	1	\$175,000.00	0.18%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$321,400.00	0.33%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	2	\$675,997.00	0.7%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$340,000.00	0.35%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$227,500.00	0.24%	0	\$0.00	N
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$444,500.00	0.46%	0	\$0.00	N
	STARION FINANCIAL, A CORPORATION	1	\$70,400.00	0.07%	0	\$0.00	N
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$730,600.00	0.76%	0	\$0.00	N
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.43%	0	\$0.00	N
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$974,500.00	1.01%	0	\$0.00	N
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$199,500.00	0.21%	0	\$0.00	N
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$146,600.00	0.15%	0	\$0.00	N
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.43%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$357,226.00	0.37%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,638,671.00	1.7%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	\$1,090,033.00	1.13%	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$559,520.00	0.58%	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$351,000.00	0.36%	0	\$0.00	N
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$276,000.00	0.29%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS	1	\$156,800.00	0.16%	0	\$0.00	N

	CORPORATION						
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$214,800.00	0.22%	0	\$0.00	N.
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$417,000.00	0.43%	0	\$0.00	N.
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	2	\$573,977.00	0.59%	0	\$0.00	N.
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$276,000.00	0.29%	0	\$0.00	N.
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$475,000.00	0.49%	0	\$0.00	N.
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$240,000.00	0.25%	0	\$0.00	N.
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$145,000.00	0.15%	0	\$0.00	N.
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$211,200.00	0.22%	0	\$0.00	N.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	4	\$1,605,000.00	1.66%	0	\$0.00	N.
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$142,975.00	0.15%	0	\$0.00	N.
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$134,400.00	0.14%	0	\$0.00	N.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$706,000.00	0.73%	0	\$0.00	N.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,921,675.00	1.99%	0	\$0.00	N.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$270,000.00	0.28%	0	\$0.00	N.
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$297,000.00	0.31%	0	\$0.00	N.
	WESTERN MORTGTAGE CO, A TEXAS CORPORATION.	1	\$96,500.00	0.1%	0	\$0.00	N.
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$417,000.00	0.43%	0	\$0.00	N.
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	\$78,750.00	0.08%	0	\$0.00	N.
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$1,085,700.00	1.12%	0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$266,000.00	0.28%	0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$364,040.00	0.38%	0	\$0.00	N.

	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	2	\$925,000.00	0.93%	0	\$0.00	N
<b>Total</b>		<b>368</b>	<b>\$96,586,038.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRXL8	1ST ALLIANCE MORTGAGE, LLC	1	\$104,500.00	0.07%	0	\$0.00	N
	1ST ALLIANCE MORTGAGE, LLC.	1	\$127,500.00	0.09%	0	\$0.00	N
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$100,000.00	0.07%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$299,604.94	0.21%	0	\$0.00	N
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	3	\$570,620.00	0.4%	0	\$0.00	N
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	4	\$1,086,400.00	0.77%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$591,920.00	0.42%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	3	\$989,611.25	0.7%	0	\$0.00	N
	AAA CAPITAL INVVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$403,978.89	0.28%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$193,330.00	0.14%	0	\$0.00	N
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$364,000.00	0.26%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$364,000.00	0.26%	0	\$0.00	N
	ACS MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$112,410.00	0.08%	0	\$0.00	N
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$109,709.76	0.08%	0	\$0.00	N
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$333,750.00	0.24%	0	\$0.00	N
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$279,040.00	0.2%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$449,446.69	0.32%	0	\$0.00	N
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$296,250.00	0.21%	0	\$0.00	N
	ALLIED FIRST BANK, SB.	1	\$109,112.55	0.08%	0	\$0.00	N
	AMC INC, A CALIFORNIA CORPORATION.	1	\$575,000.00	0.41%	0	\$0.00	N
	AMERIBEST MORTGAGE LLC, A FLORIDA LLC	1	\$108,800.00	0.08%	0	\$0.00	N
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$65,600.00	0.05%	0	\$0.00	N
		2	\$444,750.00	0.31%	0	\$0.00	N

AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION						
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$290,000.00	0.2%	0	\$0.00	N
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$112,000.00	0.08%	0	\$0.00	N
AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION	1	\$406,125.00	0.29%	0	\$0.00	N
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	2	\$628,000.00	0.44%	0	\$0.00	N
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$142,960.00	0.1%	0	\$0.00	N
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$268,125.00	0.19%	0	\$0.00	N
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	2	\$375,059.23	0.26%	0	\$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$212,532.26	0.15%	0	\$0.00	N
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$138,300.00	0.1%	0	\$0.00	N
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	\$417,000.00	0.29%	0	\$0.00	N
ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	N
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$127,339.59	0.09%	0	\$0.00	N
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$37,452.82	0.03%	0	\$0.00	N
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.44%	0	\$0.00	N
ASSENT INC., A CALIFORNIA CORPORATION.	1	\$214,470.20	0.15%	0	\$0.00	N
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$73,600.00	0.05%	0	\$0.00	N
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$1,424,063.62	1%	0	\$0.00	N
AUSTIN CAPITAL MORTGAGE, INC.	1	\$388,000.00	0.27%	0	\$0.00	N
AVRUS FINANCIAL AND MORTGAGE SERVICES, A	1	\$82,650.00	0.06%	0	\$0.00	N

FLORIDA CORPORATION						
AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$221,000.00	0.16%	0	\$0.00	N.
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$270,093.86	0.19%	0	\$0.00	N.
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	\$455,599.00	0.32%	0	\$0.00	N.
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	2	\$549,050.00	0.39%	0	\$0.00	N.
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$73,125.00	0.05%	0	\$0.00	N.
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$75,050.00	0.05%	0	\$0.00	N.
BANKWEST INC	1	\$77,600.00	0.05%	0	\$0.00	N.
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$319,597.40	0.23%	0	\$0.00	N.
BEST MORTGAGE , INC, A WASHINGTON CORPORATION.	1	\$131,837.69	0.09%	0	\$0.00	N.
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK.	1	\$104,400.00	0.07%	0	\$0.00	N.
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$143,982.15	0.1%	0	\$0.00	N.
BLUE CHIP LENDING SERVICES, INC, A FLORDIA CORPORATION	1	\$143,450.00	0.1%	0	\$0.00	N.
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION.	1	\$227,600.00	0.16%	0	\$0.00	N.
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$84,000.00	0.06%	0	\$0.00	N.
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$168,000.00	0.12%	0	\$0.00	N.
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	\$312,859.00	0.22%	0	\$0.00	N.
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.27%	0	\$0.00	N.
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$422,750.00	0.3%	0	\$0.00	N.
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$131,920.00	0.09%	0	\$0.00	N.
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.27%	0	\$0.00	N.
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN	1	\$284,660.45	0.2%	0	\$0.00	N.
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A	2	\$657,664.65	0.46%	0	\$0.00	N.

	CALIFORNI						
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$130,000.00	0.09%	0	\$0.00	N.
	CAPSTONE DIRECT, INC	1	\$584,000.00	0.41%	0	\$0.00	N.
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.	2	\$803,650.00	0.57%	0	\$0.00	N.
	CATALYST LENDING, INC., A COLORADO CORPORATION.	3	\$1,078,941.23	0.76%	0	\$0.00	N.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$205,746.71	0.14%	0	\$0.00	N.
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	3	\$657,000.00	0.46%	0	\$0.00	N.
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$228,095.00	0.16%	0	\$0.00	N.
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$163,637.00	0.12%	0	\$0.00	N.
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$152,000.00	0.11%	0	\$0.00	N.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	8	\$1,095,556.00	0.77%	0	\$0.00	N.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION.	1	\$199,920.00	0.14%	0	\$0.00	N.
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$100,000.00	0.07%	0	\$0.00	N.
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$258,000.00	0.18%	0	\$0.00	N.
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	2	\$774,500.00	0.55%	0	\$0.00	N.
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$186,000.00	0.13%	0	\$0.00	N.
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$272,365.00	0.19%	0	\$0.00	N.
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$196,650.00	0.14%	0	\$0.00	N.
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	2	\$216,000.00	0.15%	0	\$0.00	N.
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$137,275.00	0.1%	0	\$0.00	N.
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	3	\$361,392.00	0.25%	0	\$0.00	N.
	COMMUNITY & SOUTHERN BANK	1	\$356,000.00	0.25%	0	\$0.00	N.
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	N.
		1	\$100,700.00	0.07%	0	\$0.00	N.

	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.						
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$93,634.73	0.07%	0	\$0.00	N.
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$270,000.00	0.19%	0	\$0.00	N.
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	2	\$319,720.00	0.23%	0	\$0.00	N.
	CROW RIVER STAT BANK, A MINNESOTA STATE CHARTERED BANK.	1	\$67,300.00	0.05%	0	\$0.00	N.
	CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK.	3	\$324,505.00	0.23%	0	\$0.00	N.
	CS FINANCIAL, INC	1	\$411,300.00	0.29%	0	\$0.00	N.
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$210,000.00	0.15%	0	\$0.00	N.
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$216,600.00	0.15%	0	\$0.00	N.
	DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$260,500.00	0.18%	0	\$0.00	N.
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	3	\$487,053.08	0.34%	0	\$0.00	N.
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$404,000.00	0.28%	0	\$0.00	N.
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$196,000.00	0.14%	0	\$0.00	N.
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$252,000.00	0.18%	0	\$0.00	N.
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$379,950.00	0.27%	0	\$0.00	N.
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$185,000.00	0.13%	0	\$0.00	N.
	EMPIREAMERICA, A CALIFORNIA CORPORATON.	1	\$72,000.00	0.05%	0	\$0.00	N.
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION.	2	\$256,700.00	0.18%	0	\$0.00	N.
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	2	\$251,750.00	0.18%	0	\$0.00	N.
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	2	\$326,500.00	0.23%	0	\$0.00	N.
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$77,799.73	0.05%	0	\$0.00	N.
		1	\$411,493.41	0.29%	0	\$0.00	N.

EQUITY MORTGAGE BANKERS, LLC, A CORPORATION.						
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$323,000.00	0.23%	0	\$0.00	N
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$153,600.00	0.11%	0	\$0.00	N
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$207,800.00	0.15%	0	\$0.00	N
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$225,000.00	0.16%	0	\$0.00	N
FAIRWAY ASSETS CORPORATION, A MARYLAND CORPORATION.	1	\$163,000.00	0.11%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$304,082.92	0.21%	0	\$0.00	N
FAMILY FIRST MORTGAGE, INC	1	\$351,000.00	0.25%	0	\$0.00	N
FAMILY FIRST MORTGAGE, INC.	2	\$648,400.00	0.46%	0	\$0.00	N
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$337,500.00	0.24%	0	\$0.00	N
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$259,000.00	0.18%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$78,650.92	0.06%	0	\$0.00	N
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$129,900.00	0.09%	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$226,500.00	0.16%	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE	1	\$65,916.96	0.05%	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$613,132.29	0.43%	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	3	\$740,922.98	0.52%	0	\$0.00	N
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$29,963.12	0.02%	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$66,975.00	0.05%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$85,025.00	0.06%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$231,630.80	0.16%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	3	\$240,154.00	0.17%	0	\$0.00	N
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$455,000.00	0.32%	0	\$0.00	N
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	3	\$795,500.00	0.56%	0	\$0.00	N

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$68,800.00	0.05%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$108,000.00	0.08%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$70,000.00	0.05%	0	\$0.00	N
FIRST VOLUNTEER BANK, A CORPORATION	1	\$290,000.00	0.2%	0	\$0.00	N
FIRST VOLUNTEER BANK, A CORPORATION.	3	\$318,605.00	0.22%	0	\$0.00	N
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$415,948.63	0.29%	0	\$0.00	N
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.19%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	120	\$26,254,038.67	18.5%	0	\$0.00	N
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$154,275.00	0.11%	0	\$0.00	N
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$213,600.00	0.15%	0	\$0.00	N
FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$365,750.00	0.26%	0	\$0.00	N
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$202,245.22	0.14%	0	\$0.00	N
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$90,000.00	0.06%	0	\$0.00	N
FRONTLINE FINANCIAL LLC, A UTAH LLC.	1	\$51,936.06	0.04%	0	\$0.00	N
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$188,100.00	0.13%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$106,400.00	0.07%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC.	1	\$215,000.00	0.15%	0	\$0.00	N
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$223,930.12	0.16%	0	\$0.00	N
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$308,000.00	0.22%	0	\$0.00	N
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$185,000.00	0.13%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$294,000.00	0.21%	0	\$0.00	N
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR..	1	\$231,100.00	0.16%	0	\$0.00	N
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.	1	\$417,000.00	0.29%	0	\$0.00	N
	1	\$89,300.00	0.06%	0	\$0.00	N

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$268,000.00	0.19%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	7	\$1,411,693.00	0.99%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	2	\$456,450.90	0.32%	0	\$0.00
	GOLDWTER BANK, N.A., A CORPORATION.	1	\$153,750.00	0.11%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$217,116.62	0.15%	0	\$0.00
	GOODMORTGAGE. COM. A CORPORATION	1	\$242,250.00	0.17%	0	\$0.00
	GOOGAIN INC., A CORPORATION	3	\$979,847.37	0.69%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	2	\$795,000.00	0.56%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$140,000.00	0.1%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$219,716.81	0.15%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$289,100.00	0.2%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$114,450.00	0.08%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$148,100.00	0.1%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$70,160.00	0.05%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$162,000.00	0.11%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	3	\$418,325.00	0.29%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	2	\$806,400.00	0.57%	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$441,600.00	0.31%	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$413,250.00	0.29%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$236,900.00	0.17%	0	\$0.00
		1	\$272,000.00	0.19%	0	\$0.00

	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL						
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$123,395.00	0.09%	0	\$0.00	N
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$204,250.00	0.14%	0	\$0.00	N
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$194,750.00	0.14%	0	\$0.00	N
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$108,300.00	0.08%	0	\$0.00	N
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$313,622.71	0.22%	0	\$0.00	N
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$100,400.00	0.07%	0	\$0.00	N
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$225,150.00	0.16%	0	\$0.00	N
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	\$105,672.64	0.07%	0	\$0.00	N
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	3	\$606,100.00	0.43%	0	\$0.00	N
	HUNTER FINANCIAL GROUP. LLC, A LIMITED LIABILITY COMPANY	1	\$231,000.00	0.16%	0	\$0.00	N
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$381,615.00	0.27%	0	\$0.00	N
	IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$471,885.49	0.33%	0	\$0.00	N
	INDEPENDENT BANK	3	\$666,100.00	0.47%	0	\$0.00	N
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$198,550.00	0.14%	0	\$0.00	N
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$331,200.00	0.23%	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$489,804.00	0.35%	0	\$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$670,000.00	0.47%	0	\$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$273,600.00	0.19%	0	\$0.00	N
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	2	\$254,986.00	0.18%	0	\$0.00	N
		1	\$105,000.00	0.07%	0	\$0.00	N

JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK.						
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$458,320.00	0.32%	0	\$0.00	N
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$137,300.00	0.1%	0	\$0.00	N
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$72,000.00	0.05%	0	\$0.00	N
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$249,500.00	0.18%	0	\$0.00	N
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$358,890.00	0.25%	0	\$0.00	N
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$116,750.00	0.08%	0	\$0.00	N
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$365,750.00	0.26%	0	\$0.00	N
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,400.00	0.09%	0	\$0.00	N
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$544,739.44	0.38%	0	\$0.00	N
LIMETREE LENDING, INC, A COLORADO CORPORATION	1	\$234,060.00	0.16%	0	\$0.00	N
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$378,575.00	0.27%	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$295,017.89	0.21%	0	\$0.00	N
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$185,625.00	0.13%	0	\$0.00	N
LUCEY MORTGAGE CORPORATION, A CORPORATION.	2	\$688,529.00	0.49%	0	\$0.00	N
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$319,200.00	0.22%	0	\$0.00	N
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$128,250.00	0.09%	0	\$0.00	N
MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$914,300.00	0.64%	0	\$0.00	N
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	3	\$717,900.00	0.51%	0	\$0.00	N
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$96,000.00	0.07%	0	\$0.00	N
MANHATTAN FINANCIAL GROUP, INC.	1	\$353,592.30	0.25%	0	\$0.00	N
MAPS CREDIT UNION.	1	\$150,860.00	0.11%	0	\$0.00	N
MARKETLINE INC, A CALIFORINA CORPORATION	1	\$286,800.00	0.2%	0	\$0.00	N

MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$210,000.00	0.15%	0	\$0.00	N
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$96,800.00	0.07%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$549,995.00	0.39%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	4	\$1,167,324.00	0.82%	0	\$0.00	N
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$293,950.00	0.21%	0	\$0.00	N
MCLAUGHLIN LENDING SERVICES, LLC, A WAHSINGTON CORPORATION	1	\$340,100.00	0.24%	0	\$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$148,000.00	0.1%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$352,800.00	0.25%	0	\$0.00	N
MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION (CFL	1	\$319,578.61	0.23%	0	\$0.00	N
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$66,800.00	0.05%	0	\$0.00	N
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$82,500.00	0.06%	0	\$0.00	N
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$127,100.00	0.09%	0	\$0.00	N
MILEND, INC., A GEORGIA CORPORATION	2	\$360,500.00	0.25%	0	\$0.00	N
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$118,257.48	0.08%	0	\$0.00	N
MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$172,282.97	0.12%	0	\$0.00	N
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$229,500.00	0.16%	0	\$0.00	N
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$156,655.00	0.11%	0	\$0.00	N
MORTGAGE ASSOCIATES INC, A NEW JERSEY CORPORATION	1	\$296,000.00	0.21%	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	2	\$414,500.00	0.29%	0	\$0.00	N
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$335,000.00	0.24%	0	\$0.00	N
MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC.	1	\$256,500.00	0.18%	0	\$0.00	N
	3	\$699,450.00	0.49%	0	\$0.00	N

MORTGAGE FACTORY, INC, A TEXAS CORPORATION						
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$224,710.38	0.16%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$175,528.88	0.12%	0	\$0.00	N
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$80,000.00	0.06%	0	\$0.00	N
MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$94,500.00	0.07%	0	\$0.00	N
MORTGAGE PRO'S INC., A TEXAS CORPORATION.	1	\$157,875.00	0.11%	0	\$0.00	N
MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	\$70,390.50	0.05%	0	\$0.00	N
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$66,500.00	0.05%	0	\$0.00	N
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$385,000.00	0.27%	0	\$0.00	N
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$75,000.00	0.05%	0	\$0.00	N
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$207,000.00	0.15%	0	\$0.00	N
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$132,905.00	0.09%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$76,100.00	0.05%	0	\$0.00	N
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$117,600.00	0.08%	0	\$0.00	N
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$205,549.00	0.14%	0	\$0.00	N
NOBLE HOME LOANS INC, A UTAH CORPORATION	4	\$1,050,850.00	0.74%	0	\$0.00	N
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$119,920.00	0.08%	0	\$0.00	N
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$80,000.00	0.06%	0	\$0.00	N
NORTCO INC., A CALIFORNIA CORPORATION.	1	\$625,000.00	0.44%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	3	\$685,419.00	0.48%	0	\$0.00	N
NORTH AMERICAN SAVNGS BANK, FSB	1	\$173,376.53	0.12%	0	\$0.00	N

	NORTH COMMUNITY BANK, A BANK CORPORATION.	1	\$131,821.88	0.09%	0	\$0.00	N
	NORTH VALLEY BANK, A CALIFORNIA STATE CHARTERED BANK.	1	\$156,515.79	0.11%	0	\$0.00	N
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$196,000.00	0.14%	0	\$0.00	N
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$176,250.00	0.12%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$581,905.00	0.41%	0	\$0.00	N
	NORTHPOINTE MORTGAGE, INC., A CORPORATION.	1	\$80,698.34	0.06%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$266,380.06	0.19%	0	\$0.00	N
	NP INC, A FLORIDA CORPORATION	1	\$336,000.00	0.24%	0	\$0.00	N
	NP INC, A FLORIDA CORPORATION.	2	\$343,750.00	0.24%	0	\$0.00	N
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$549,242.11	0.39%	0	\$0.00	N
	OMFI-FUND, INC. A CALIFORNIA CORPORATION	1	\$129,500.00	0.09%	0	\$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$562,491.41	0.4%	0	\$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$738,000.00	0.52%	0	\$0.00	N
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$637,500.00	0.45%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$254,033.70	0.18%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$344,000.00	0.24%	0	\$0.00	N
	PARADISE BANK, A FEDERAL BANK	1	\$124,500.00	0.09%	0	\$0.00	N
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$261,000.00	0.18%	0	\$0.00	N
	PARK LANE LENDING, A NEVADA LLC	1	\$123,600.00	0.09%	0	\$0.00	N
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION.	1	\$171,120.00	0.12%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$289,393.73	0.2%	0	\$0.00	N
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA	1	\$219,171.56	0.15%	0	\$0.00	N

	CORPORATION						
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$408,000.00	0.29%	0	\$0.00	N
	PERENNIAL FINDING LLC, A PENNSYLVANIA LLC	1	\$415,000.00	0.29%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.18%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$208,000.00	0.15%	0	\$0.00	N
	PIONEER BANK, SSB.	1	\$243,000.00	0.17%	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	1	\$175,528.88	0.12%	0	\$0.00	N
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$274,000.00	0.19%	0	\$0.00	N
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$274,000.00	0.19%	0	\$0.00	N
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$57,600.00	0.04%	0	\$0.00	N
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.	1	\$305,000.00	0.21%	0	\$0.00	N
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	3	\$1,730,750.00	1.22%	0	\$0.00	N
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$192,375.00	0.14%	0	\$0.00	N
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$144,732.00	0.1%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$180,500.00	0.13%	0	\$0.00	N
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$391,850.00	0.28%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION.	1	\$286,000.00	0.2%	0	\$0.00	N
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	3	\$516,550.00	0.36%	0	\$0.00	N
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$345,165.19	0.24%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$624,346.47	0.44%	0	\$0.00	N
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	2	\$362,400.00	0.26%	0	\$0.00	N
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.29%	0	\$0.00	N
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.15%	0	\$0.00	N

REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	4	\$557,735.18	0.39%	0	\$0.00	N
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$276,250.00	0.19%	0	\$0.00	N
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$212,035.00	0.15%	0	\$0.00	N
RJS, INC., A CALIFORNIA CORPORATION.	1	\$155,000.00	0.11%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	3	\$184,620.00	0.13%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC.	4	\$450,389.34	0.32%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$608,455.00	0.43%	0	\$0.00	N
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$240,911.93	0.17%	0	\$0.00	N
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$405,000.00	0.29%	0	\$0.00	N
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$178,600.00	0.13%	0	\$0.00	N
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	4	\$527,815.00	0.37%	0	\$0.00	N
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$80,000.00	0.06%	0	\$0.00	N
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$250,000.00	0.18%	0	\$0.00	N
SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION.	1	\$142,140.00	0.1%	0	\$0.00	N
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$48,450.00	0.03%	0	\$0.00	N
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$284,500.00	0.2%	0	\$0.00	N
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$136,000.00	0.1%	0	\$0.00	N
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$212,850.00	0.15%	0	\$0.00	N
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$385,600.00	0.27%	0	\$0.00	N
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$192,500.00	0.14%	0	\$0.00	N
SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	2	\$381,600.00	0.27%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$1,096,590.58	0.77%	0	\$0.00	N

TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$538,895.00	0.38%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	13	\$4,246,748.01	2.99%	0	\$0.00	N
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.21%	0	\$0.00	N
TEXAS LOAN STAR.	1	\$160,000.00	0.11%	0	\$0.00	N
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$313,500.00	0.22%	0	\$0.00	N
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$372,000.00	0.26%	0	\$0.00	N
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	N
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$289,000.00	0.2%	0	\$0.00	N
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$157,500.00	0.11%	0	\$0.00	N
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$112,500.00	0.08%	0	\$0.00	N
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$177,175.00	0.12%	0	\$0.00	N
TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$279,200.00	0.2%	0	\$0.00	N
TRUST MORTGAGE LENDING CORP	1	\$80,000.00	0.06%	0	\$0.00	N
TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$289,750.00	0.2%	0	\$0.00	N
TRUST MORTGAGE LENDING CORP..	1	\$361,000.00	0.25%	0	\$0.00	N
TRUSTWORTHY MORTGAGE CORPORATION	1	\$625,500.00	0.44%	0	\$0.00	N
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$199,249.00	0.14%	0	\$0.00	N
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	5	\$1,327,000.00	0.94%	0	\$0.00	N
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$289,420.00	0.2%	0	\$0.00	N
UNITED BANKERS LLC, A CONNECTICUT LLC	1	\$109,200.00	0.08%	0	\$0.00	N
UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$142,200.00	0.1%	0	\$0.00	N
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$168,000.00	0.12%	0	\$0.00	N
	1	\$76,000.00	0.05%	0	\$0.00	N

	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI						
	VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC.	2	\$245,800.00	0.17%	0	\$0.00	N.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$694,250.00	0.49%	0	\$0.00	N.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$220,000.00	0.16%	0	\$0.00	N.
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$169,786.12	0.12%	0	\$0.00	N.
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$349,112.00	0.25%	0	\$0.00	N.
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$119,000.00	0.08%	0	\$0.00	N.
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$80,718.65	0.06%	0	\$0.00	N.
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$112,000.00	0.08%	0	\$0.00	N.
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$279,000.00	0.2%	0	\$0.00	N.
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION.	1	\$153,750.00	0.11%	0	\$0.00	N.
	WOOD & HUSTON BANK, A CORPORATION.	1	\$72,000.00	0.05%	0	\$0.00	N.
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$355,300.00	0.25%	0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	4	\$1,123,318.61	0.85%	0	\$0.00	N.
<b>Total</b>		<b>647</b>	<b>\$141,901,419.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRXM6	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$206,250.00	1.44%	0	\$0.00	N.
	ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION	1	\$196,075.00	1.36%	0	\$0.00	N.
	ANCHOR FUNDING INC. A CALIFORNIA CORPORATION	1	\$307,500.00	2.14%	0	\$0.00	N.
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$248,800.00	1.73%	0	\$0.00	N.
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$245,965.00	1.71%	0	\$0.00	N.
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$218,500.00	1.52%	0	\$0.00	N.

COMMUNITY MORTGAGE LLC D/B/A COMMUNITY MORTGAGE ADVISORS LLC	1	\$329,650.00	2.29%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$192,678.74	1.34%	0	\$0.00	N
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	1.61%	0	\$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	1.39%	0	\$0.00	N
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$272,781.71	1.9%	0	\$0.00	N
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$325,600.00	2.27%	0	\$0.00	N
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$196,650.00	1.37%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$184,961.60	1.29%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$773,597.00	5.38%	0	\$0.00	N
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$301,736.00	2.1%	0	\$0.00	N
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$237,227.58	1.65%	0	\$0.00	N
GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$262,800.00	1.83%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$361,000.00	2.51%	0	\$0.00	N
GOODMORTGAGE.COM, A CORPORATION	1	\$176,000.00	1.22%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$246,716.69	1.72%	0	\$0.00	N
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$216,800.00	1.51%	0	\$0.00	N
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$328,000.00	2.28%	0	\$0.00	N
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$231,920.00	1.61%	0	\$0.00	N
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$256,000.00	1.78%	0	\$0.00	N
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$204,250.00	1.42%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA	2	\$798,000.00	5.55%	0	\$0.00	N

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MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$270,000.00	1.88%	0	\$0.00	N.
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$204,000.00	1.42%	0	\$0.00	N.
MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC	1	\$234,000.00	1.63%	0	\$0.00	N.
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$383,000.00	2.66%	0	\$0.00	N.
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$177,800.54	1.24%	0	\$0.00	N.
MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$240,000.00	1.67%	0	\$0.00	N.
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$230,535.26	1.6%	0	\$0.00	N.
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$307,500.00	2.14%	0	\$0.00	N.
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$320,000.00	2.23%	0	\$0.00	N.
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$190,400.00	1.32%	0	\$0.00	N.
NP INC, A FLORIDA CORPORATION.	1	\$340,000.00	2.37%	0	\$0.00	N.
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$288,000.00	2%	0	\$0.00	N.
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$315,940.00	2.2%	0	\$0.00	N.
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$220,000.00	1.53%	0	\$0.00	N.
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$169,708.92	1.18%	0	\$0.00	N.
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$533,000.00	3.71%	0	\$0.00	N.
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION.	1	\$187,150.00	1.3%	0	\$0.00	N.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$417,000.00	2.9%	0	\$0.00	N.
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$414,000.00	2.88%	0	\$0.00	N.
VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC	1	\$408,500.00	2.84%	0	\$0.00	N.
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.9%	0	\$0.00	N.
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$353,584.39	2.48%	0	\$0.00	N.

<b>Total</b>			<b>52</b>	<b>\$14,372,578.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRNX4	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$158,950.83	9.83%	0	\$0.00	N	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$165,000.00	10.21%	0	\$0.00	N	
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$256,500.00	15.87%	0	\$0.00	N	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$417,000.00	25.8%	0	\$0.00	N	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$324,470.50	20.07%	0	\$0.00	N	
	FORTUNE FINANCIAL CORPORATION, A TENNESSEE CORPORATION	1	\$294,405.00	18.22%	0	\$0.00	N	
<b>Total</b>		<b>7</b>	<b>\$1,616,326.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XRXP9	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	\$64,630.21	6.06%	0	\$0.00	N	
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$68,719.61	6.44%	0	\$0.00	N	
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$38,642.33	3.62%	0	\$0.00	N	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$59,258.22	5.56%	0	\$0.00	N	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$72,500.00	6.8%	0	\$0.00	N	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$56,000.00	5.25%	0	\$0.00	N	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$131,100.00	12.29%	0	\$0.00	N	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$30,000.00	2.81%	0	\$0.00	N	
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$44,025.84	4.13%	0	\$0.00	N	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$92,000.00	8.63%	0	\$0.00	N	
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$69,622.12	6.53%	0	\$0.00	N	
	ROYAL UNITED MORTGAGE LLC	1	\$64,838.16	6.08%	0	\$0.00	N	
	ROYAL UNITED MORTGAGE LLC.	3	\$155,750.00	14.6%	0	\$0.00	N	

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	TOP ONE MORTGAGE, LLC	1	\$46,550.00	4.36%	0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$72,937.00	6.84%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$1,066,573.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRQ7	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$89,000.00	4.04%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$106,400.00	4.83%	0	\$0.00	N
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$103,600.00	4.7%	0	\$0.00	N
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$104,250.00	4.73%	0	\$0.00	N
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$78,000.00	3.54%	0	\$0.00	N
	GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$90,000.00	4.08%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$177,279.36	8.05%	0	\$0.00	N
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	\$106,440.71	4.83%	0	\$0.00	N
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$103,483.50	4.7%	0	\$0.00	N
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$102,800.00	4.67%	0	\$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$101,250.00	4.6%	0	\$0.00	N
	LENDERLIVE NETWORK, INC.,	1	\$100,000.00	4.54%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$89,600.00	4.07%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$81,968.98	3.72%	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	1	\$95,902.70	4.35%	0	\$0.00	N
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$103,200.00	4.68%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$196,188.96	8.9%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	3	\$274,770.33	12.47%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$99,193.89	4.5%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$2,203,328.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XR5		1	\$135,452.98	6.68%	0	\$0.00	N

	AMC INC, A CALIFORNIA CORPORATION.						
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$112,047.51	5.53%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$136,284.85	6.72%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$116,800.00	5.76%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$123,200.00	6.08%	0	\$0.00	N
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$111,563.21	5.5%	0	\$0.00	N
	FIRST IMPERIAL MORTGAGE IN, A TEXAS CORPORATION.	1	\$144,950.00	7.15%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$124,200.00	6.12%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$141,125.00	6.96%	0	\$0.00	N
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$121,100.00	5.97%	0	\$0.00	N
	HOMETOWN MORTGAGE CO., INC	1	\$110,400.00	5.44%	0	\$0.00	N
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$150,000.00	7.4%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMILITED LIABILITY COMPANY.	1	\$136,214.52	6.72%	0	\$0.00	N
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$124,340.20	6.13%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$124,800.00	6.15%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$115,300.00	5.69%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$2,027,778.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRXS3	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$84,150.00	7.74%	0	\$0.00	N
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$100,000.00	9.2%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$87,000.00	8%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION.	1	\$86,464.97	7.96%	0	\$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$100,809.39	9.28%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$81,285.04	7.48%	0	\$0.00	N

	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$88,400.00	8.13%	0	\$0.00	N.
	ROYAL UNITED MORTGAGE LLC.	2	\$168,360.79	15.49%	0	\$0.00	N.
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$104,386.33	9.6%	0	\$0.00	N.
	TEXAS LOAN STAR, INC.	1	\$90,000.00	8.28%	0	\$0.00	N.
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$96,000.00	8.84%	0	\$0.00	N.
<b>Total</b>		<b>12</b>	<b>\$1,086,856.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRXT1	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$252,000.00	1.67%	0	\$0.00	N.
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$350,000.00	2.32%	0	\$0.00	N.
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION.	1	\$266,400.00	1.77%	0	\$0.00	N.
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$360,550.00	2.39%	0	\$0.00	N.
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$86,000.00	0.57%	0	\$0.00	N.
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$417,000.00	2.77%	0	\$0.00	N.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$524,000.00	3.48%	0	\$0.00	N.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$237,750.00	1.58%	0	\$0.00	N.
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$417,000.00	2.77%	0	\$0.00	N.
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$384,000.00	2.55%	0	\$0.00	N.
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$197,000.00	1.31%	0	\$0.00	N.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,234,330.00	14.82%	0	\$0.00	N.
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$387,600.00	2.57%	0	\$0.00	N.
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$404,000.00	2.68%	0	\$0.00	N.
	GOODMORTGAGE.COM, A CORPORATION	1	\$311,500.00	2.07%	0	\$0.00	N.
	GOOGAIN INC., A CORPORATION	3	\$1,322,000.00	8.77%	0	\$0.00	N.
	GOOGAIN INC., A CORPORATION.	1	\$368,000.00	2.44%	0	\$0.00	N.
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$248,000.00	1.65%	0	\$0.00	N.
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$717,000.00	4.76%	0	\$0.00	N.

	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$743,000.00	4.93%	0	\$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$160,000.00	1.06%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$123,900.00	0.82%	0	\$0.00	N
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$372,000.00	2.47%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	2	\$380,000.00	2.52%	0	\$0.00	N
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$222,836.70	1.48%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$296,000.00	1.96%	0	\$0.00	N
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$409,000.00	2.71%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$147,000.00	0.98%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$197,000.00	1.31%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$685,000.00	4.54%	0	\$0.00	N
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$266,000.00	1.76%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$116,000.00	0.77%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$107,000.00	0.71%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY, A CORPORATION.	1	\$200,000.00	1.33%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$353,650.00	2.35%	0	\$0.00	N
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$393,000.00	2.61%	0	\$0.00	N
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	2.75%	0	\$0.00	N
<b>Total</b>		<b>54</b>	<b>\$15,072,516.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XR XU8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	2.04%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$427,232.30	2.91%	0	\$0.00	N

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$280,720.00	1.91%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$920,600.00	6.27%	0	\$0.00	N
	AAZY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$229,600.00	1.56%	0	\$0.00	N
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$102,400.00	0.7%	0	\$0.00	N
	ALTA MORTGAGE FINANCIAL	1	\$181,540.73	1.24%	0	\$0.00	N
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$177,650.00	1.21%	0	\$0.00	N
	FFSI OF NC, INC., A CORPORATION	2	\$671,500.00	4.58%	0	\$0.00	N
	FFSI, INC, A CORPORATION	2	\$783,226.04	5.34%	0	\$0.00	N
	FFSI, INC., A CORPORATION	1	\$238,300.00	1.62%	0	\$0.00	N
	FIRST COMMUNITY BANK, MISSOURI, A MISSOURI STATE CHARTERED B	1	\$119,000.00	0.81%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$499,200.00	3.4%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$300,000.00	2.04%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,554,975.00	10.6%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION.	1	\$394,000.00	2.69%	0	\$0.00	N
	GOOGIAN INC., A CORPORATION	1	\$292,800.00	2%	0	\$0.00	N
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$358,000.00	2.44%	0	\$0.00	N
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$390,000.00	2.66%	0	\$0.00	N
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$67,900.00	0.46%	0	\$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$1,071,930.00	7.31%	0	\$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$499,000.00	3.4%	0	\$0.00	N
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$111,900.00	0.76%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$312,000.00	2.13%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$682,800.00	4.65%	0	\$0.00	N
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$271,200.00	1.85%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$148,750.00	1.01%	0	\$0.00	N

	ROYAL UNITED MORTGAGE LLC	1	\$372,800.00	2.54%	0	\$0.00	N
	S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION	1	\$352,500.00	2.4%	0	\$0.00	N
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$300,000.00	2.04%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$230,000.00	1.57%	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$341,700.00	2.33%	0	\$0.00	N
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$130,000.00	0.89%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC A TEXAS LLC.	1	\$193,600.00	1.32%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$589,000.00	4.01%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$328,000.00	2.24%	0	\$0.00	N
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$205,670.00	1.4%	0	\$0.00	N
	WHITE ROCK MORTGAGE	1	\$242,923.43	1.67%	0	\$0.00	N
<b>Total</b>		<b>57</b>	<b>\$14,672,417.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XR XV6	1ST ALLIANCE MORTGAGE, LLC.	1	\$350,000.00	0.63%	0	\$0.00	N
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$200,000.00	0.36%	0	\$0.00	N
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	2	\$187,474.53	0.34%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC	1	\$247,879.12	0.45%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC .	1	\$616,272.39	1.11%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$336,000.00	0.61%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC.	1	\$411,690.11	0.74%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	\$279,750.00	0.5%	0	\$0.00	N
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$233,000.00	0.42%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$190,000.00	0.34%	0	\$0.00	N
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$263,821.24	0.48%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$268,800.00	0.48%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$177,000.00	0.32%	0	\$0.00	N

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	2	\$224,651.85	0.4%	0	\$0.00	N
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$146,800.00	0.26%	0	\$0.00	N
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$325,000.00	0.59%	0	\$0.00	N
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$308,000.00	0.56%	0	\$0.00	N
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$491,396.53	0.89%	0	\$0.00	N
BANK OF NEBRASKA	1	\$88,000.00	0.16%	0	\$0.00	N
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$104,000.00	0.19%	0	\$0.00	N
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$100,000.00	0.18%	0	\$0.00	N
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$130,000.00	0.23%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$564,300.00	1.02%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	3	\$594,437.84	1.07%	0	\$0.00	N
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$200,000.00	0.36%	0	\$0.00	N
C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$103,000.00	0.19%	0	\$0.00	N
C&T MORTGAGE INC, A TEXAS CORPORATION	1	\$87,000.00	0.16%	0	\$0.00	N
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$305,000.00	0.55%	0	\$0.00	N
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$417,000.00	0.75%	0	\$0.00	N
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$208,333.55	0.38%	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$73,000.00	0.13%	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION.	1	\$127,200.00	0.23%	0	\$0.00	N
CENTRAL NATIONAL BANK	1	\$79,500.00	0.14%	0	\$0.00	N
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$145,000.00	0.26%	0	\$0.00	N
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$497,350.00	0.9%	0	\$0.00	N
CLM MORTGAGE, LLC.	1	\$216,662.77	0.39%	0	\$0.00	N
	1	\$300,000.00	0.54%	0	\$0.00	N

	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.						
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$94,200.00	0.17%	0	\$0.00	N.
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$82,000.00	0.15%	0	\$0.00	N.
	DESERET FIRST UNION, A UTAH CREDIT UNION	1	\$240,000.00	0.43%	0	\$0.00	N.
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$139,425.26	0.25%	0	\$0.00	N.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$134,744.57	0.24%	0	\$0.00	N.
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$216,000.00	0.39%	0	\$0.00	N.
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$66,750.00	0.12%	0	\$0.00	N.
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	\$406,500.00	0.73%	0	\$0.00	N.
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.	1	\$98,400.00	0.18%	0	\$0.00	N.
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$184,000.00	0.33%	0	\$0.00	N.
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$100,000.00	0.18%	0	\$0.00	N.
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$582,000.00	1.05%	0	\$0.00	N.
	ENTERPRISE BANK	1	\$159,200.00	0.29%	0	\$0.00	N.
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$59,746.07	0.11%	0	\$0.00	N.
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP	1	\$553,000.00	1%	0	\$0.00	N.
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$170,000.00	0.31%	0	\$0.00	N.
	FFSI, INC., A CORPORAITON	1	\$165,290.34	0.3%	0	\$0.00	N.
	FFSI, INC., A CORPORATION.	2	\$251,441.69	0.45%	0	\$0.00	N.
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	N.
	FIRST DIRECT LENDING LLC, A CALIFORNIA LLC.	1	\$200,000.00	0.36%	0	\$0.00	N.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$275,000.00	0.5%	0	\$0.00	N.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$204,800.00	0.37%	0	\$0.00	N.
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI	1	\$100,000.00	0.18%	0	\$0.00	N.

	CORPORAT						
	FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	\$500,000.00	0.9%	0	\$0.00	N.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	47	\$8,135,689.55	14.66%	0	\$0.00	N.
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	0.75%	0	\$0.00	N.
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$139,000.00	0.25%	0	\$0.00	N.
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$308,000.00	0.56%	0	\$0.00	N.
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$172,000.00	0.31%	0	\$0.00	N.
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$150,000.00	0.27%	0	\$0.00	N.
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$145,100.00	0.26%	0	\$0.00	N.
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	4	\$1,378,000.00	2.48%	0	\$0.00	N.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$635,350.00	1.14%	0	\$0.00	N.
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$171,000.00	0.31%	0	\$0.00	N.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$112,000.00	0.2%	0	\$0.00	N.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	3	\$673,692.11	1.21%	0	\$0.00	N.
	GOODMORTGAGE.COM, A CORPORATION	2	\$566,365.18	1.02%	0	\$0.00	N.
	GOODMORTGAGE.COM, A CORPORATION.	1	\$120,500.00	0.22%	0	\$0.00	N.
	GOOGAIN INC., A CORPORATION	3	\$818,500.00	1.47%	0	\$0.00	N.
	GOOGAIN INC., A CORPORATION.	2	\$469,500.00	0.85%	0	\$0.00	N.
	GOOGAIN., A CORPORATION	1	\$200,000.00	0.36%	0	\$0.00	N.
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$165,000.00	0.3%	0	\$0.00	N.
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORP.	1	\$160,800.00	0.29%	0	\$0.00	N.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$515,297.59	0.93%	0	\$0.00	N.
		1	\$273,000.00	0.49%	0	\$0.00	N.

	GUARANTY FEDERAL MORTGAGE LLC						
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$194,750.00	0.35%	0	\$0.00	N
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$195,000.00	0.35%	0	\$0.00	N
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$57,000.00	0.1%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$243,500.00	0.44%	0	\$0.00	N
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$128,000.00	0.23%	0	\$0.00	N
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$266,250.00	0.48%	0	\$0.00	N
	HOMEWAY MORTGAGE LLC	1	\$128,887.26	0.23%	0	\$0.00	N
	HOMEWAY MORTGAGE LLC.	1	\$107,000.00	0.19%	0	\$0.00	N
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$160,000.00	0.29%	0	\$0.00	N
	HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY.	1	\$400,750.00	0.72%	0	\$0.00	N
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$108,700.00	0.2%	0	\$0.00	N
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$415,576.82	0.75%	0	\$0.00	N
	INDEPENDENT BANK	1	\$417,000.00	0.75%	0	\$0.00	N
	INLAND MORTGAGE INC.	1	\$220,737.22	0.4%	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$202,000.00	0.36%	0	\$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$1,051,000.00	1.89%	0	\$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$153,900.00	0.28%	0	\$0.00	N
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$130,000.00	0.23%	0	\$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$299,000.00	0.54%	0	\$0.00	N
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$203,600.00	0.37%	0	\$0.00	N
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$175,000.00	0.32%	0	\$0.00	N
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	3	\$339,429.37	0.61%	0	\$0.00	N
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$339,800.00	0.61%	0	\$0.00	N

LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$124,000.00	0.22%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$318,000.00	0.57%	0	\$0.00	N
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$109,800.00	0.2%	0	\$0.00	N
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	2	\$470,750.00	0.85%	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$257,750.00	0.46%	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$198,000.00	0.36%	0	\$0.00	N
LOANLEADERS OF AMERICA INC., A CALIFORNIA CORPORATION	1	\$159,800.00	0.29%	0	\$0.00	N
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$187,200.00	0.34%	0	\$0.00	N
MAPS CREDIT UNION.	1	\$148,000.00	0.27%	0	\$0.00	N
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$297,200.00	0.54%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$233,700.00	0.42%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$365,900.00	0.66%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$165,950.00	0.3%	0	\$0.00	N
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$107,300.00	0.19%	0	\$0.00	N
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$250,000.00	0.45%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$193,730.00	0.35%	0	\$0.00	N
MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION	1	\$184,000.00	0.33%	0	\$0.00	N
MONARCH COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$63,969.91	0.12%	0	\$0.00	N
MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$199,500.00	0.36%	0	\$0.00	N
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$417,000.00	0.75%	0	\$0.00	N
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$123,000.00	0.22%	0	\$0.00	N
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION.	1	\$417,000.00	0.75%	0	\$0.00	N

	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$188,000.00	0.34%	0	\$0.00	N
	MY MORTGAGE OPTION	1	\$417,000.00	0.75%	0	\$0.00	N
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$178,000.00	0.32%	0	\$0.00	N
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$97,000.00	0.17%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$154,700.00	0.28%	0	\$0.00	N
	NP INC, A FLORIDA CORPORATION.	1	\$279,200.00	0.5%	0	\$0.00	N
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.27%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA COPORATION	1	\$272,000.00	0.49%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$520,000.00	0.94%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$204,000.00	0.37%	0	\$0.00	N
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$70,933.75	0.13%	0	\$0.00	N
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$589,500.00	1.06%	0	\$0.00	N
	PARK LANE LENDING, A NEVADA LLC	1	\$279,700.00	0.5%	0	\$0.00	N
	PILOT BANK, A FLORIDA STATE CHARTERED BANK.	1	\$187,000.00	0.34%	0	\$0.00	N
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$187,300.00	0.34%	0	\$0.00	N
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$93,600.00	0.17%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$529,500.00	0.95%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$260,000.00	0.47%	0	\$0.00	N
	RED OAK MORTGAGE INC	1	\$275,552.81	0.5%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$120,173.00	0.22%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$252,750.00	0.46%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$120,720.00	0.22%	0	\$0.00	N
	RESOURCEMORTGAGES.COM,LLC, A MICHIGAN LLC	1	\$225,100.00	0.41%	0	\$0.00	N
		1	\$212,500.00	0.38%	0	\$0.00	N

RJS, INC., A CALIFORNIA CORPORATION.							
ROYAL UNITED MORTGAGE LLC	1	\$153,000.00	0.28%	0	\$0.00	N	
ROYAL UNITED MORTGAGE LLC.	5	\$641,921.38	1.16%	0	\$0.00	N	
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$100,000.00	0.18%	0	\$0.00	N	
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$293,300.00	0.53%	0	\$0.00	N	
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	N	
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$220,000.00	0.4%	0	\$0.00	N	
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$105,000.00	0.19%	0	\$0.00	N	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$77,400.00	0.14%	0	\$0.00	N	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$184,500.00	0.33%	0	\$0.00	N	
STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC	1	\$69,015.51	0.12%	0	\$0.00	N	
STRATIS FINANCIAL CORP .	1	\$302,520.95	0.55%	0	\$0.00	N	
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$457,873.65	0.83%	0	\$0.00	N	
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$366,000.00	0.66%	0	\$0.00	N	
STRATIS FINANCIAL CORP.	1	\$135,884.56	0.24%	0	\$0.00	N	
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$72,000.00	0.13%	0	\$0.00	N	
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$770,000.00	1.39%	0	\$0.00	N	
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$111,520.00	0.2%	0	\$0.00	N	
TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$99,800.00	0.18%	0	\$0.00	N	
TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$268,000.00	0.48%	0	\$0.00	N	
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$300,000.00	0.54%	0	\$0.00	N	
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$161,600.00	0.29%	0	\$0.00	N	
THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$270,400.00	0.49%	0	\$0.00	N	

	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$107,000.00	0.19%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$178,000.00	0.32%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	1	\$94,400.00	0.17%	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.36%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$85,895.92	0.15%	0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$100,000.00	0.18%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$474,000.00	0.85%	0	\$0.00	N
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$74,685.78	0.13%	0	\$0.00	N
	WHITE CROWN FINANCIAL CREDIT UNION, A COLORADO CREDIT UNION	1	\$359,500.00	0.65%	0	\$0.00	N
	WOLSEY INC, A WASHINGTON CORPORATION	1	\$113,000.00	0.2%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.75%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$830,488.16	1.48%	0	\$0.00	N
<b>Total</b>		<b>275</b>	<b>\$55,491,978.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRXW4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$230,000.00	7.68%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$298,000.00	9.95%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$208,000.00	6.95%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$379,200.00	12.67%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$154,550.00	5.16%	0	\$0.00	N
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BA	1	\$247,525.07	8.27%	0	\$0.00	N
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$325,800.00	10.88%	0	\$0.00	N
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$170,280.00	5.69%	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA	1	\$167,317.32	5.59%	0	\$0.00	N

	CORPORATION.						
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$154,000.00	5.14%	0	\$0.00	N
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$315,000.00	10.52%	0	\$0.00	N
	RED OAK MORTGAGE INC.	1	\$168,188.60	5.62%	0	\$0.00	N
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$176,000.00	5.88%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$2,993,860.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138RXX2	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$56,000.00	4.51%	0	\$0.00	N
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$40,897.03	3.29%	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$41,250.00	3.32%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$360,961.71	29.04%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$32,000.00	2.57%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$46,820.46	3.77%	0	\$0.00	N
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$53,244.83	4.28%	0	\$0.00	N
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$66,833.30	5.38%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$142,886.24	11.5%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$181,900.00	14.64%	0	\$0.00	N
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION.	1	\$122,400.00	9.85%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$97,705.21	7.85%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,242,898.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138RXY0	1ST ALLIANCE MORTGAGE, LLC	1	\$360,000.00	0.58%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$220,000.00	0.35%	0	\$0.00	N
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$245,000.00	0.39%	0	\$0.00	N
		1	\$417,000.00	0.67%	0	\$0.00	N

	ACG FUNDING INC., A CALIFORNIA CORPORATION.						
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$189,000.00	0.3%	0	\$0.00	N.
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$273,600.00	0.44%	0	\$0.00	N.
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.67%	0	\$0.00	N.
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	2	\$567,000.00	0.91%	0	\$0.00	N.
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$284,000.00	0.46%	0	\$0.00	N.
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$110,000.00	0.18%	0	\$0.00	N.
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$160,000.00	0.26%	0	\$0.00	N.
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$255,000.00	0.41%	0	\$0.00	N.
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION.	1	\$344,250.00	0.55%	0	\$0.00	N.
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$220,000.00	0.35%	0	\$0.00	N.
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$375,250.00	0.6%	0	\$0.00	N.
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$264,000.00	0.42%	0	\$0.00	N.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,159,896.75	1.86%	0	\$0.00	N.
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$140,300.00	0.23%	0	\$0.00	N.
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$173,500.00	0.28%	0	\$0.00	N.
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$198,000.00	0.32%	0	\$0.00	N.
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$240,000.00	0.39%	0	\$0.00	N.
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$132,050.00	0.21%	0	\$0.00	N.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$291,650.00	0.47%	0	\$0.00	N.
		1	\$209,000.00	0.34%	0	\$0.00	N.

CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR						
CAPSTONE DIRECT, INC.	1	\$315,000.00	0.51%	0	\$0.00	N
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.	1	\$159,920.00	0.26%	0	\$0.00	N
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$406,000.00	0.65%	0	\$0.00	N
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$252,000.00	0.41%	0	\$0.00	N
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$204,000.00	0.33%	0	\$0.00	N
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$294,000.00	0.47%	0	\$0.00	N
COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC	1	\$210,000.00	0.34%	0	\$0.00	N
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$348,800.00	0.56%	0	\$0.00	N
COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$237,700.00	0.38%	0	\$0.00	N
COVENANT BANK, A ALABAMA STATE CHARTERED BANK.	1	\$104,000.00	0.17%	0	\$0.00	N
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	2	\$617,000.00	0.99%	0	\$0.00	N
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$239,606.00	0.39%	0	\$0.00	N
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$95,920.00	0.15%	0	\$0.00	N
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$154,310.00	0.25%	0	\$0.00	N
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	N
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$350,000.00	0.56%	0	\$0.00	N
FFSI, INC, A CORPORATION.	1	\$466,000.00	0.75%	0	\$0.00	N
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.45%	0	\$0.00	N
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$302,000.00	0.49%	0	\$0.00	N
FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$124,000.00	0.2%	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	3	\$1,286,000.00	2.07%	0	\$0.00	N
FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION.	1	\$222,800.00	0.36%	0	\$0.00	N
	1	\$342,950.00	0.55%	0	\$0.00	N

FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI						
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$226,400.00	0.36%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	56	\$14,425,554.78	23.19%	0	\$0.00	N
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$357,200.00	0.57%	0	\$0.00	N
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$417,000.00	0.67%	0	\$0.00	N
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$192,850.00	0.31%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC.	1	\$204,723.87	0.33%	0	\$0.00	N
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$193,000.00	0.31%	0	\$0.00	N
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$186,000.00	0.3%	0	\$0.00	N
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$504,000.00	0.81%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$170,490.00	0.27%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$185,600.00	0.3%	0	\$0.00	N
GOODMORTGAGE.COM, A CORPORATION.	1	\$122,400.00	0.2%	0	\$0.00	N
GOOGAIN INC., A CORPORATION	2	\$665,000.00	1.07%	0	\$0.00	N
GOOGAIN INC., A CORPORATION.	1	\$258,300.97	0.42%	0	\$0.00	N
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	2	\$361,500.00	0.58%	0	\$0.00	N
GUARANTY FEDERAL MORTGAGE LLC	1	\$332,000.00	0.53%	0	\$0.00	N
GUARDHILL FINANCIAL CORP.	1	\$325,000.00	0.52%	0	\$0.00	N
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$250,000.00	0.4%	0	\$0.00	N
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$231,000.00	0.37%	0	\$0.00	N
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$125,000.00	0.2%	0	\$0.00	N
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$236,000.00	0.38%	0	\$0.00	N

	HOMESTAR MORTGAGE INC.	1	\$341,011.29	0.55%	0	\$0.00	N
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK.	1	\$89,100.00	0.14%	0	\$0.00	N
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$246,905.00	0.4%	0	\$0.00	N
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNE	1	\$141,000.00	0.23%	0	\$0.00	N
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$181,450.00	0.29%	0	\$0.00	N
	INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$228,000.00	0.37%	0	\$0.00	N
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$133,000.00	0.21%	0	\$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$290,000.00	0.47%	0	\$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$560,000.00	0.9%	0	\$0.00	N
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$417,000.00	0.67%	0	\$0.00	N
	JJST CORPORATION.	1	\$318,293.97	0.51%	0	\$0.00	N
	K & B CAPITAL, A FLORIDA CORPORATION	1	\$280,250.00	0.45%	0	\$0.00	N
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$299,250.00	0.48%	0	\$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$166,500.00	0.27%	0	\$0.00	N
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$160,000.00	0.26%	0	\$0.00	N
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$240,000.00	0.39%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$275,300.00	0.44%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$204,000.00	0.33%	0	\$0.00	N
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$198,000.00	0.32%	0	\$0.00	N
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	2	\$680,000.00	1.09%	0	\$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$225,000.00	0.36%	0	\$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$359,983.44	0.58%	0	\$0.00	N
		2	\$534,874.00	0.86%	0	\$0.00	N

MATTAMY HOME FUNDING, LLC, A FLORIDA LLC						
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	4	\$977,485.00	1.57%	0	\$0.00	N
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$600,000.00	0.96%	0	\$0.00	N
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$128,000.00	0.21%	0	\$0.00	N
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$404,925.00	0.65%	0	\$0.00	N
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$117,000.00	0.19%	0	\$0.00	N
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$175,000.00	0.28%	0	\$0.00	N
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$105,450.00	0.17%	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$308,500.00	0.5%	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$307,500.00	0.49%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$270,750.00	0.44%	0	\$0.00	N
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$245,672.00	0.39%	0	\$0.00	N
MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$134,800.00	0.22%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$297,925.00	0.48%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$172,800.00	0.28%	0	\$0.00	N
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$232,500.00	0.37%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$110,000.00	0.18%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$246,905.00	0.4%	0	\$0.00	N
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$123,000.00	0.2%	0	\$0.00	N
NORTHWEST EQUIY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$297,358.00	0.48%	0	\$0.00	N

NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$170,000.00	0.27%	0	\$0.00	N
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.67%	0	\$0.00	N
OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.48%	0	\$0.00	N
OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY.	1	\$399,950.00	0.64%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$265,000.00	0.43%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$347,500.00	0.56%	0	\$0.00	N
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$339,000.00	0.54%	0	\$0.00	N
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$187,000.00	0.3%	0	\$0.00	N
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$162,000.00	0.26%	0	\$0.00	N
PRIORITY LENDING, A ARIZONA LLC	1	\$192,850.00	0.31%	0	\$0.00	N
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$412,000.00	0.66%	0	\$0.00	N
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$184,000.00	0.3%	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.53%	0	\$0.00	N
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$190,000.00	0.31%	0	\$0.00	N
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION.	1	\$384,000.00	0.62%	0	\$0.00	N
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$184,000.00	0.3%	0	\$0.00	N
RJS, INC., A CALIFORNIA CORPORATION.	1	\$241,500.00	0.39%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$387,000.00	0.62%	0	\$0.00	N
RUIDSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$203,670.00	0.33%	0	\$0.00	N
S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION	1	\$417,000.00	0.67%	0	\$0.00	N
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND	1	\$159,200.00	0.26%	0	\$0.00	N

	CORPORATION						
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$228,750.00	0.37%	0	\$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$269,000.00	0.43%	0	\$0.00	N.
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$124,500.00	0.2%	0	\$0.00	N.
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$285,300.00	0.46%	0	\$0.00	N.
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$362,000.00	0.58%	0	\$0.00	N.
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$387,000.00	0.62%	0	\$0.00	N.
	STRATIS FINANCIAL CORP.	1	\$201,695.54	0.32%	0	\$0.00	N.
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$279,600.00	0.45%	0	\$0.00	N.
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$108,000.00	0.17%	0	\$0.00	N.
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$288,750.00	0.46%	0	\$0.00	N.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$996,320.00	1.6%	0	\$0.00	N.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	\$1,074,427.00	1.73%	0	\$0.00	N.
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$343,650.00	0.55%	0	\$0.00	N.
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$150,000.00	0.24%	0	\$0.00	N.
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$231,300.00	0.37%	0	\$0.00	N.
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$321,700.00	0.52%	0	\$0.00	N.
	TOP ONE MORTGAGE, LLC.	1	\$208,000.00	0.33%	0	\$0.00	N.
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$252,700.00	0.41%	0	\$0.00	N.
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$80,500.00	0.13%	0	\$0.00	N.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$500,000.00	0.8%	0	\$0.00	N.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA	3	\$1,335,910.00	2.15%	0	\$0.00	N.

	CORPORATION.						
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$187,000.00	0.3%	0	\$0.00	N.
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$163,875.00	0.26%	0	\$0.00	N.
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$308,000.00	0.5%	0	\$0.00	N.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$302,000.00	0.49%	0	\$0.00	N.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$255,000.00	0.41%	0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORTION	1	\$404,000.00	0.65%	0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$536,000.00	0.84%	0	\$0.00	N.
<b>Total</b>		<b>236</b>	<b>\$62,208,657.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRZ7	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	2	\$346,450.00	0.51%	0	\$0.00	N.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$441,000.00	0.65%	0	\$0.00	N.
	AAA CAPITAL INVESTMENT, INC.	1	\$119,333.64	0.18%	0	\$0.00	N.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$87,975.00	0.13%	0	\$0.00	N.
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$309,000.00	0.46%	0	\$0.00	N.
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$324,000.00	0.48%	0	\$0.00	N.
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.92%	0	\$0.00	N.
	AK BELL INC, AN IDAHO CORPORATION	1	\$116,800.00	0.17%	0	\$0.00	N.
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$437,000.00	0.65%	0	\$0.00	N.
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$292,000.00	0.43%	0	\$0.00	N.
	ALTA MORTGAGE FINANCIAL	1	\$164,347.62	0.24%	0	\$0.00	N.
	AMERICA HOME MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$324,000.00	0.48%	0	\$0.00	N.
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION.	1	\$156,750.00	0.23%	0	\$0.00	N.
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$208,000.00	0.31%	0	\$0.00	N.
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$358,780.97	0.53%	0	\$0.00	N.
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA	1	\$125,000.00	0.18%	0	\$0.00	N.

LLC						
AMERICAN HOMESTEAD MORTGAGE, LLC.	1	\$155,594.03	0.23%	0	\$0.00	N
AMERICAN LIBERTY MORTGAGE, INC.	2	\$737,271.41	1.09%	0	\$0.00	N
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	2	\$145,825.00	0.22%	0	\$0.00	N
AMERICAN MORTGAGE FINANCE, A PENNSYLVANIA CORPORATION	1	\$284,905.00	0.42%	0	\$0.00	N
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$174,250.00	0.26%	0	\$0.00	N
AMERICAN PREFERRED LENDING	1	\$110,380.12	0.16%	0	\$0.00	N
AMERICAN PREFERRED LENDING.	1	\$337,119.64	0.5%	0	\$0.00	N
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$123,200.00	0.18%	0	\$0.00	N
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$525,400.00	0.78%	0	\$0.00	N
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$228,276.00	0.34%	0	\$0.00	N
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$136,000.00	0.2%	0	\$0.00	N
BANKLINE MORTGAGE CORPORATION	2	\$412,594.34	0.61%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$417,000.00	0.62%	0	\$0.00	N
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$156,750.00	0.23%	0	\$0.00	N
C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$321,926.00	0.48%	0	\$0.00	N
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$210,000.00	0.31%	0	\$0.00	N
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$252,700.00	0.37%	0	\$0.00	N
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$188,800.00	0.28%	0	\$0.00	N
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$217,000.00	0.32%	0	\$0.00	N
CAPITAL CITY MORTGAGE INVESTMENTS, INC, A GEORGIA CORPORATIO	1	\$201,600.00	0.3%	0	\$0.00	N
CASH SAVER LOANS, A CALIFORNIA CORPORATION.	1	\$415,972.44	0.61%	0	\$0.00	N
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$412,250.00	0.61%	0	\$0.00	N
CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$91,000.00	0.13%	0	\$0.00	N

NATIONAL BANK						
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$206,739.56	0.31%	0	\$0.00	N
CF FUNDING, A CORPORATION, A ILLINOIS CORPORATION	1	\$234,000.00	0.35%	0	\$0.00	N
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$177,000.00	0.26%	0	\$0.00	N
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$588,200.00	0.87%	0	\$0.00	N
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$214,934.30	0.32%	0	\$0.00	N
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION.	1	\$600,000.00	0.89%	0	\$0.00	N
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$220,000.00	0.33%	0	\$0.00	N
COLUMBIA MORTGAGE INC.	1	\$111,717.61	0.17%	0	\$0.00	N
COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$76,000.00	0.11%	0	\$0.00	N
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$237,150.00	0.35%	0	\$0.00	N
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	2	\$167,370.23	0.25%	0	\$0.00	N
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$152,800.00	0.23%	0	\$0.00	N
EMERALD 2000 GROUP.	1	\$378,493.16	0.56%	0	\$0.00	N
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$231,920.00	0.34%	0	\$0.00	N
EQUIFUND MORTGAGE	1	\$196,000.00	0.29%	0	\$0.00	N
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$397,000.00	0.59%	0	\$0.00	N
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$340,000.00	0.5%	0	\$0.00	N
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$179,200.00	0.26%	0	\$0.00	N
FIRST BANK TEXAS, SSB.	1	\$99,275.00	0.15%	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP,	1	\$256,500.00	0.38%	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$229,400.00	0.34%	0	\$0.00	N
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$417,000.00	0.62%	0	\$0.00	N

FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	4	\$666,590.00	0.98%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$144,400.00	0.21%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.17%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$152,000.00	0.22%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$380,000.00	0.56%	0	\$0.00	N
FIRST WHOLESALE LENDING INC.	1	\$457,299.96	0.68%	0	\$0.00	N
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$168,000.00	0.25%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	59	\$13,698,122.05	20.24%	0	\$0.00	N
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$256,500.00	0.38%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC.	1	\$163,798.35	0.24%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$224,000.00	0.33%	0	\$0.00	N
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.27%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$93,000.00	0.14%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$48,000.00	0.07%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	3	\$966,250.00	1.43%	0	\$0.00	N
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	\$384,000.00	0.57%	0	\$0.00	N
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$213,750.00	0.32%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$585,870.49	0.87%	0	\$0.00	N
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$260,000.00	0.38%	0	\$0.00	N
GUARDHILL FINANCIAL CORP.	1	\$338,000.00	0.5%	0	\$0.00	N
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$205,000.00	0.3%	0	\$0.00	N

HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$101,250.00	0.15%	0	\$0.00	N
HEMOPROMISE CORPORATION	2	\$458,000.00	0.68%	0	\$0.00	N
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$246,000.00	0.36%	0	\$0.00	N
HOMESTAR MORTGAGE INC.	4	\$635,852.56	0.94%	0	\$0.00	N
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$136,800.00	0.2%	0	\$0.00	N
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$128,132.34	0.19%	0	\$0.00	N
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	2	\$567,300.00	0.84%	0	\$0.00	N
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$366,000.00	0.54%	0	\$0.00	N
IHS MORTGAGE LLC	1	\$144,000.00	0.21%	0	\$0.00	N
INDEPENDENT BANK	2	\$320,600.00	0.47%	0	\$0.00	N
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$96,000.00	0.14%	0	\$0.00	N
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$316,500.00	0.47%	0	\$0.00	N
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$580,000.00	0.86%	0	\$0.00	N
J.S.SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL # C	1	\$110,105.00	0.16%	0	\$0.00	N
K & B CAPITAL CORP. A FLORDIA CORPORATION..	1	\$356,000.00	0.53%	0	\$0.00	N
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$320,800.00	0.47%	0	\$0.00	N
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$400,500.00	0.59%	0	\$0.00	N
L ALLEY LOANS, INC.	2	\$487,172.94	0.72%	0	\$0.00	N
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$187,500.00	0.28%	0	\$0.00	N
LENDERLIVE NETWORK, INC.	1	\$280,250.00	0.41%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$114,200.00	0.17%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	5	\$1,103,650.00	1.63%	0	\$0.00	N
LIBERTY MORTGAGE LENDING , A FLORIDA CORPORATION.	1	\$348,000.00	0.51%	0	\$0.00	N
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$385,600.00	0.57%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	3	\$619,732.00	0.92%	0	\$0.00	N

	MBA MORTGAGE SERVICES, INC	1	\$248,000.00	0.37%	0	\$0.00	N.
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$305,000.00	0.45%	0	\$0.00	N.
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$159,200.00	0.24%	0	\$0.00	N.
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$76,575.47	0.11%	0	\$0.00	N.
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$169,600.00	0.25%	0	\$0.00	N.
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$124,530.00	0.18%	0	\$0.00	N.
	MILESTONE MORTGAGE, INC.	1	\$132,900.00	0.2%	0	\$0.00	N.
	MLB RESIDENTIAL LENDING, LLC, A NEW JERSEY LLC	1	\$264,000.00	0.39%	0	\$0.00	N.
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$234,629.04	0.35%	0	\$0.00	N.
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$249,000.00	0.37%	0	\$0.00	N.
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$188,000.00	0.28%	0	\$0.00	N.
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$251,750.00	0.37%	0	\$0.00	N.
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	3	\$373,835.00	0.55%	0	\$0.00	N.
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$140,000.00	0.21%	0	\$0.00	N.
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$84,312.00	0.12%	0	\$0.00	N.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$318,155.00	0.47%	0	\$0.00	N.
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$214,400.00	0.32%	0	\$0.00	N.
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$64,000.00	0.09%	0	\$0.00	N.
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$136,875.00	0.2%	0	\$0.00	N.
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$170,456.00	0.25%	0	\$0.00	N.
	OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY	1	\$288,800.00	0.43%	0	\$0.00	N.

OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY.	1	\$133,200.00	0.2%	0	\$0.00	N
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.3%	0	\$0.00	N
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$710,000.00	1.05%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,009,109.89	1.49%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$159,000.00	0.23%	0	\$0.00	N
PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	1	\$200,000.00	0.3%	0	\$0.00	N
PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC.	1	\$139,500.00	0.21%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$120,594.57	0.18%	0	\$0.00	N
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$661,150.00	0.98%	0	\$0.00	N
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION.	1	\$234,900.00	0.35%	0	\$0.00	N
PRIORITY LENDING MORTGAGE COPROATION, A CALIFORNIA CORPORATI	1	\$270,000.00	0.4%	0	\$0.00	N
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$337,000.00	0.5%	0	\$0.00	N
PRIORITY LENDING, A ARIZONA LLC	1	\$252,700.00	0.37%	0	\$0.00	N
PRIORITY LENDING, A ARIZONA LLC.	1	\$193,325.00	0.29%	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.62%	0	\$0.00	N
PROVIDENT COMMUNITY BANK, N.A., A SOUTH CAROLINA NATIONAL AS	2	\$194,085.00	0.29%	0	\$0.00	N
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$280,250.00	0.41%	0	\$0.00	N
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$262,500.00	0.39%	0	\$0.00	N
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$184,667.37	0.27%	0	\$0.00	N
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$136,000.00	0.2%	0	\$0.00	N
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$139,500.00	0.21%	0	\$0.00	N
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$284,521.00	0.42%	0	\$0.00	N

RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$298,411.00	0.44%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$69,000.00	0.1%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC.	3	\$361,900.00	0.53%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$464,000.00	0.69%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$460,850.00	0.68%	0	\$0.00	N
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$286,875.00	0.42%	0	\$0.00	N
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$148,000.00	0.22%	0	\$0.00	N
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	2	\$568,000.00	0.84%	0	\$0.00	N
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$825,750.00	1.22%	0	\$0.00	N
SHAH MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$260,400.00	0.38%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$128,768.00	0.19%	0	\$0.00	N
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.	1	\$292,495.00	0.43%	0	\$0.00	N
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$229,900.00	0.34%	0	\$0.00	N
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$243,000.00	0.36%	0	\$0.00	N
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	2	\$151,537.00	0.22%	0	\$0.00	N
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$287,273.89	0.42%	0	\$0.00	N
STARION FINANCIAL, A CORPORATION	2	\$337,998.49	0.5%	0	\$0.00	N
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$128,250.00	0.19%	0	\$0.00	N
STRATIS FINANCIAL CORP	1	\$596,080.24	0.88%	0	\$0.00	N
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$252,000.00	0.37%	0	\$0.00	N
STRATIS FINANCIAL CORP.	1	\$324,590.07	0.48%	0	\$0.00	N
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION.	1	\$180,000.00	0.27%	0	\$0.00	N
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.41%	0	\$0.00	N
	2	\$602,180.00	0.89%	0	\$0.00	N

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC						
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$219,181.27	0.32%	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$196,000.00	0.29%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$64,600.00	0.1%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$287,200.00	0.42%	0	\$0.00	N
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$213,750.00	0.32%	0	\$0.00	N
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$157,500.00	0.23%	0	\$0.00	N
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$356,250.00	0.53%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	2	\$264,500.00	0.39%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC.	1	\$220,101.00	0.33%	0	\$0.00	N
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$150,000.00	0.22%	0	\$0.00	N
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION.	1	\$72,000.00	0.11%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$462,000.00	0.68%	0	\$0.00	N
	VALLEY BANK, AN ILLINOIS CORPORATION	2	\$312,000.00	0.46%	0	\$0.00	N
	VICTORIA FINANCIAL CORP.	2	\$307,336.60	0.45%	0	\$0.00	N
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$123,920.00	0.18%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$140,800.00	0.21%	0	\$0.00	N
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$114,750.00	0.17%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$209,000.00	0.31%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$320,000.00	0.43%	0	\$0.00	N
<b>Total</b>		<b>303</b>	<b>\$67,680,144.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRYA1	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$165,000.00	1.89%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$297,500.00	3.42%	0	\$0.00	N
	CLM MORTGAGE, LLC.	1	\$283,873.00	3.26%	0	\$0.00	N
		1	\$214,400.00	2.46%	0	\$0.00	N

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.						
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,318,500.00	15.14%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$356,250.00	4.09%	0	\$0.00	N
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$340,800.00	3.91%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION.	1	\$118,500.00	1.36%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	4	\$1,496,050.00	17.18%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION.	1	\$230,000.00	2.64%	0	\$0.00	N
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$212,000.00	2.43%	0	\$0.00	N
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$176,000.00	2.02%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.	1	\$386,789.00	4.44%	0	\$0.00	N
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$243,000.00	2.79%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,150.00	4.14%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC.	1	\$120,000.00	1.38%	0	\$0.00	N
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$400,000.00	4.59%	0	\$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	4.79%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$235,000.00	2.7%	0	\$0.00	N
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$200,000.00	2.3%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$410,000.00	4.71%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$184,000.00	2.11%	0	\$0.00	N
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$166,000.00	1.91%	0	\$0.00	N
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$378,750.00	4.34%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$8,709,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRYB9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$248,000.00	5.95%	0	\$0.00	N
		1	\$400,000.00	9.6%	0	\$0.00	N

	AMERCIA HOME MORTGAGE CORP, A WASHINGTON CORPORATION						
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$306,000.00	7.34%	0	\$0.00	N.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$224,000.00	5.38%	0	\$0.00	N.
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$400,000.00	9.6%	0	\$0.00	N.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$682,000.00	16.37%	0	\$0.00	N.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$299,000.00	7.18%	0	\$0.00	N.
	HOMELINK MORGAGE INC, A WASHINGTON CORPORATION	1	\$312,750.00	7.51%	0	\$0.00	N.
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$478,500.00	11.48%	0	\$0.00	N.
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$183,000.00	4.39%	0	\$0.00	N.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$216,819.00	5.2%	0	\$0.00	N.
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$417,000.00	10%	0	\$0.00	N.
<b>Total</b>		<b>13</b>	<b>\$4,167,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRYC7	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$324,000.00	2.83%	0	\$0.00	N.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	\$764,700.00	6.68%	0	\$0.00	N.
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$294,676.00	2.57%	0	\$0.00	N.
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$417,000.00	3.64%	0	\$0.00	N.
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$296,000.00	2.59%	0	\$0.00	N.
	FFSI, INC, A CORPORATION.	1	\$335,000.00	2.93%	0	\$0.00	N.
	FINANCIAL SERVICES, INC,	1	\$108,300.00	0.95%	0	\$0.00	N.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,751,620.00	24.03%	0	\$0.00	N.
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$100,000.00	0.87%	0	\$0.00	N.
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$350,000.00	3.06%	0	\$0.00	N.
		1	\$248,000.00	2.17%	0	\$0.00	N.

	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION						
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$260,000.00	2.27%	0	\$0.00	N.
	HOMETOWN AMERICA INCORPORATED	1	\$345,000.00	3.01%	0	\$0.00	N.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$651,000.00	5.69%	0	\$0.00	N.
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$279,000.00	2.44%	0	\$0.00	N.
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$185,305.00	1.62%	0	\$0.00	N.
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$252,500.00	2.21%	0	\$0.00	N.
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$233,000.00	2.04%	0	\$0.00	N.
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$280,000.00	2.45%	0	\$0.00	N.
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$225,000.00	1.97%	0	\$0.00	N.
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$228,000.00	1.99%	0	\$0.00	N.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$174,000.00	1.52%	0	\$0.00	N.
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$340,000.00	2.97%	0	\$0.00	N.
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$307,900.00	2.69%	0	\$0.00	N.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$650,000.00	5.68%	0	\$0.00	N.
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$214,500.00	1.87%	0	\$0.00	N.
	TRUSTWORTHY MORTGAGE CORP.	1	\$270,000.00	2.36%	0	\$0.00	N.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$369,000.00	3.22%	0	\$0.00	N.
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$195,700.00	1.68%	0	\$0.00	N.
<b>Total</b>		<b>41</b>	<b>\$11,449,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRYD5	ACCESS BANK, A STATE CHARTERED BANK	1	\$403,124.00	2.64%	0	\$0.00	N.
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	1.96%	0	\$0.00	N.
		1	\$100,000.00	0.65%	0	\$0.00	N.

ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.						
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK.	1	\$65,000.00	0.43%	0	\$0.00	N.
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$245,600.00	1.61%	0	\$0.00	N.
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$257,500.00	1.68%	0	\$0.00	N.
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$88,000.00	0.58%	0	\$0.00	N.
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$153,750.00	1.01%	0	\$0.00	N.
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$356,000.00	2.33%	0	\$0.00	N.
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$89,000.00	0.58%	0	\$0.00	N.
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$311,500.00	2.04%	0	\$0.00	N.
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$335,000.00	2.19%	0	\$0.00	N.
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$222,025.00	1.45%	0	\$0.00	N.
EQUITY BANK, A STATE CHARTERED BANK	1	\$87,400.00	0.57%	0	\$0.00	N.
FIRST BANK TEXAS, SSB.	1	\$47,250.00	0.31%	0	\$0.00	N.
FIRST NATIONAL BANK, A CORPORATION.	1	\$260,000.00	1.7%	0	\$0.00	N.
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$192,000.00	1.26%	0	\$0.00	N.
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$74,800.00	0.49%	0	\$0.00	N.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$3,471,903.98	22.71%	0	\$0.00	N.
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$80,000.00	0.52%	0	\$0.00	N.
FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$96,000.00	0.63%	0	\$0.00	N.
GATEWAY CAPITAL MORTGAGE INC,	1	\$116,850.00	0.76%	0	\$0.00	N.
	1	\$197,125.00	1.29%	0	\$0.00	N.

GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION						
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$138,000.00	0.9%	0	\$0.00	N
GOLDWATER BANK, N.A., A CORPORATION.	1	\$140,000.00	0.92%	0	\$0.00	N
GOODMORTGAGE.COM, A CORPORATION.	2	\$308,856.17	2.02%	0	\$0.00	N
GOOGAIN INC., A CORPORATION	1	\$260,000.00	1.7%	0	\$0.00	N
HUNTER FINANCIAL GROUP, LLC. A LIMITED LIABILITY COMPANY.	1	\$152,500.00	1%	0	\$0.00	N
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$262,500.00	1.72%	0	\$0.00	N
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$242,000.00	1.58%	0	\$0.00	N
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$97,750.00	0.64%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$140,591.00	0.92%	0	\$0.00	N
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$105,769.00	0.69%	0	\$0.00	N
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$287,250.00	1.88%	0	\$0.00	N
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPOR	1	\$140,750.00	0.92%	0	\$0.00	N
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$121,600.00	0.8%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$448,500.00	2.93%	0	\$0.00	N
PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK.	1	\$244,800.00	1.6%	0	\$0.00	N
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$417,000.00	2.73%	0	\$0.00	N
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION.	1	\$246,400.00	1.61%	0	\$0.00	N
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$99,750.00	0.65%	0	\$0.00	N
REMINGTON MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$212,000.00	1.39%	0	\$0.00	N
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$170,000.00	1.11%	0	\$0.00	N
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE	1	\$333,600.00	2.18%	0	\$0.00	N

	CHARTERED BA						
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$89,000.00	0.58%	0	\$0.00	N.
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$184,000.00	1.2%	0	\$0.00	N.
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION.	1	\$147,500.00	0.96%	0	\$0.00	N.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$294,350.00	1.93%	0	\$0.00	N.
	TEXAS LOAN STAR, INC.	1	\$332,500.00	2.17%	0	\$0.00	N.
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$260,000.00	1.7%	0	\$0.00	N.
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$128,250.00	0.84%	0	\$0.00	N.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$555,000.00	3.63%	0	\$0.00	N.
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$219,000.00	1.43%	0	\$0.00	N.
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	2	\$961,500.00	6.28%	0	\$0.00	N.
<b>Total</b>		<b>79</b>	<b>\$15,290,544.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRYE3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$380,000.00	0.45%	0	\$0.00	N.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.24%	0	\$0.00	N.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$551,750.00	0.65%	0	\$0.00	N.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	\$236,175.00	0.28%	0	\$0.00	N.
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$348,000.00	0.41%	0	\$0.00	N.
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$414,400.00	0.49%	0	\$0.00	N.
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$159,500.00	0.19%	0	\$0.00	N.
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	0.24%	0	\$0.00	N.
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$342,000.00	0.4%	0	\$0.00	N.
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$200,000.00	0.24%	0	\$0.00	N.
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.49%	0	\$0.00	N.

AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$250,200.00	0.29%	0	\$0.00	N
ALL AMERICAN LIBERTY MORTGAGE A IDAHO CORPORATION,	1	\$400,000.00	0.47%	0	\$0.00	N
AMERICAN FEDERAL SAVINGS BANK, A CORPORATION	1	\$166,997.99	0.2%	0	\$0.00	N
AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$560,000.00	0.66%	0	\$0.00	N
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$216,000.00	0.25%	0	\$0.00	N
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$214,400.00	0.25%	0	\$0.00	N
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$355,250.00	0.42%	0	\$0.00	N
AMERICAS MORTGAGE PROVESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$230,000.00	0.27%	0	\$0.00	N
AMERIFUND HOME MORTGAGE LLC	1	\$300,000.00	0.35%	0	\$0.00	N
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$142,000.00	0.17%	0	\$0.00	N
ANN ARBOR STATE BANK, A STATE BANK	1	\$169,005.00	0.2%	0	\$0.00	N
ATLANTIC COAST MORTGAGE GROUP, INC, A SOUTH CAROLINA CORPORA	1	\$154,400.00	0.18%	0	\$0.00	N
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$120,750.00	0.14%	0	\$0.00	N
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.49%	0	\$0.00	N
AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$143,925.00	0.17%	0	\$0.00	N
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$354,000.00	0.42%	0	\$0.00	N
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$196,000.00	0.23%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$384,750.00	0.45%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$204,200.00	0.24%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$234,200.00	0.28%	0	\$0.00	N
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$150,400.00	0.18%	0	\$0.00	N
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$321,200.00	0.38%	0	\$0.00	N

	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$148,400.00	0.17%	0	\$0.00	N
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$295,920.00	0.35%	0	\$0.00	N
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$190,000.00	0.22%	0	\$0.00	N
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA	1	\$335,000.00	0.39%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$664,000.00	0.78%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$196,650.00	0.23%	0	\$0.00	N
	CATALYST MORTGAGE	1	\$259,500.00	0.31%	0	\$0.00	N
	CATALYST MORTGAGE.	1	\$204,000.00	0.24%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION.	1	\$147,200.00	0.17%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$198,000.00	0.23%	0	\$0.00	N
	CITY NATIONAL BANK OF FLORIDA	1	\$346,750.00	0.41%	0	\$0.00	N
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$188,500.00	0.22%	0	\$0.00	N
	COMMUNITY & SOUTHERN BANK	1	\$164,755.00	0.19%	0	\$0.00	N
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION.	2	\$262,500.00	0.31%	0	\$0.00	N
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.	1	\$290,000.00	0.34%	0	\$0.00	N
	CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK.	1	\$190,950.00	0.23%	0	\$0.00	N
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$276,000.00	0.33%	0	\$0.00	N
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	N
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$389,000.00	0.46%	0	\$0.00	N
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	2	\$238,600.00	0.28%	0	\$0.00	N
	DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC	1	\$189,520.00	0.22%	0	\$0.00	N
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$356,000.00	0.42%	0	\$0.00	N
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$270,750.00	0.32%	0	\$0.00	N
		1	\$136,000.00	0.16%	0	\$0.00	N

	DKF ENTERPRISE, INC., A TEXAS CORPORATION						
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$286,600.00	0.34%	0	\$0.00	N
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$156,000.00	0.18%	0	\$0.00	N
	E-TENG CORP, A CALIFORNIA CORPORATION.	2	\$659,250.00	0.78%	0	\$0.00	N
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.49%	0	\$0.00	N
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$410,000.00	0.48%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$119,000.00	0.14%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$496,000.00	0.58%	0	\$0.00	N
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$271,700.00	0.32%	0	\$0.00	N
	FENDERFI, INC, A CALIFORNIA CORPORATION	1	\$237,000.00	0.28%	0	\$0.00	N
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$270,000.00	0.32%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP,	1	\$156,000.00	0.18%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$336,260.00	0.4%	0	\$0.00	N
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$265,600.00	0.31%	0	\$0.00	N
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$250,000.00	0.29%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$246,905.00	0.29%	0	\$0.00	N
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$382,400.00	0.45%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,300.00	0.22%	0	\$0.00	N
	FIRST WHOLESALE LENDING, INC, A CALIFORNIA CORPORATION.	1	\$246,000.00	0.29%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	71	\$16,044,911.00	18.91%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$377,000.00	0.44%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$295,500.00	0.35%	0	\$0.00	N

	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$200,000.00	0.24%	0	\$0.00	N.
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	2	\$342,000.00	0.4%	0	\$0.00	N.
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$367,000.00	0.43%	0	\$0.00	N.
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	3	\$1,698,000.00	2%	0	\$0.00	N.
	GIANT REALTY INCORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	0.37%	0	\$0.00	N.
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$109,000.00	0.13%	0	\$0.00	N.
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$265,525.00	0.31%	0	\$0.00	N.
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$368,000.00	0.43%	0	\$0.00	N.
	GOODMORTGAGE.COM, A CORPORATION.	2	\$578,400.00	0.68%	0	\$0.00	N.
	GOODWIN MORTGAGE INC, A TEXAS CORPORATION	1	\$172,000.00	0.2%	0	\$0.00	N.
	GOOGAIN INC., A CORPORATION	1	\$318,000.00	0.37%	0	\$0.00	N.
	GOOGAIN INC., A CORPORATION.	1	\$417,000.00	0.49%	0	\$0.00	N.
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$49,200.00	0.06%	0	\$0.00	N.
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$130,000.00	0.15%	0	\$0.00	N.
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$182,400.00	0.21%	0	\$0.00	N.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$159,600.00	0.19%	0	\$0.00	N.
	GUARANTY FEDERAL MORTGAGE LLC	1	\$218,500.00	0.26%	0	\$0.00	N.
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$326,800.00	0.39%	0	\$0.00	N.
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$340,574.00	0.4%	0	\$0.00	N.
	HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$417,000.00	0.49%	0	\$0.00	N.
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$319,875.00	0.38%	0	\$0.00	N.
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	\$596,700.00	0.7%	0	\$0.00	N.
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$240,750.00	0.28%	0	\$0.00	N.
	HOMETOWN MORTGAGE CO., INC.	1	\$229,500.00	0.27%	0	\$0.00	N.
		1	\$200,000.00	0.24%	0	\$0.00	N.

HOMETOWN MORTGAGE CO., INC..						
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$201,000.00	0.24%	0	\$0.00	N.
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$227,000.00	0.27%	0	\$0.00	N.
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$166,400.00	0.2%	0	\$0.00	N.
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$189,600.00	0.22%	0	\$0.00	N.
INDEPENDENT BANK	2	\$619,820.00	0.73%	0	\$0.00	N.
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.26%	0	\$0.00	N.
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$208,000.00	0.25%	0	\$0.00	N.
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$224,000.00	0.26%	0	\$0.00	N.
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$140,000.00	0.16%	0	\$0.00	N.
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$190,000.00	0.22%	0	\$0.00	N.
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$661,150.00	0.78%	0	\$0.00	N.
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$416,800.00	0.49%	0	\$0.00	N.
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$302,000.00	0.36%	0	\$0.00	N.
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$180,405.00	0.21%	0	\$0.00	N.
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	\$274,000.00	0.32%	0	\$0.00	N.
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$337,500.00	0.4%	0	\$0.00	N.
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$146,000.00	0.17%	0	\$0.00	N.
LEND SMART MORTGAGE, LLC, A LIMITED COMPANY	1	\$90,000.00	0.11%	0	\$0.00	N.
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.29%	0	\$0.00	N.
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$453,605.00	0.53%	0	\$0.00	N.
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$296,000.00	0.35%	0	\$0.00	N.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA	2	\$420,000.00	0.49%	0	\$0.00	N.

COR						
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$108,800.00	0.13%	0	\$0.00	N
LEVEL ONE BANK, A STATE BANK	1	\$111,000.00	0.13%	0	\$0.00	N
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$326,812.00	0.39%	0	\$0.00	N
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$341,050.00	0.4%	0	\$0.00	N
LLENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$257,600.00	0.3%	0	\$0.00	N
MAPS CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00	N
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$116,000.00	0.14%	0	\$0.00	N
MATTAMY HOME FNDING, LLC, A FLORIDA LLC.	1	\$201,182.00	0.24%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$219,195.00	0.26%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$402,734.00	0.47%	0	\$0.00	N
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$625,000.00	0.74%	0	\$0.00	N
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$190,223.00	0.22%	0	\$0.00	N
MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$579,200.00	0.68%	0	\$0.00	N
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$220,000.00	0.26%	0	\$0.00	N
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$176,000.00	0.21%	0	\$0.00	N
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$275,500.00	0.32%	0	\$0.00	N
MORTGAGE ATLANTA LLC, A GEORGIA LLC.	1	\$191,200.00	0.23%	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION.	1	\$269,000.00	0.32%	0	\$0.00	N
MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC.	1	\$208,800.00	0.25%	0	\$0.00	N
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$225,000.00	0.27%	0	\$0.00	N
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$105,000.00	0.12%	0	\$0.00	N
	1	\$207,000.00	0.24%	0	\$0.00	N

MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR						
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$130,000.00	0.15%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	3	\$886,550.00	1.04%	0	\$0.00	N
NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$63,000.00	0.07%	0	\$0.00	N
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$234,000.00	0.28%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$96,400.00	0.11%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$230,375.00	0.27%	0	\$0.00	N
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$169,000.00	0.2%	0	\$0.00	N
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$209,950.00	0.25%	0	\$0.00	N
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$226,064.00	0.27%	0	\$0.00	N
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$240,210.00	0.28%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,912,000.00	2.25%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$241,000.00	0.28%	0	\$0.00	N
PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$312,000.00	0.37%	0	\$0.00	N
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$268,000.00	0.32%	0	\$0.00	N
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$168,750.00	0.2%	0	\$0.00	N
PREFERRED HOME LENDING LLC.	1	\$249,000.00	0.29%	0	\$0.00	N
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.35%	0	\$0.00	N
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$266,285.00	0.31%	0	\$0.00	N
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$187,920.00	0.22%	0	\$0.00	N
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$131,250.00	0.15%	0	\$0.00	N
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$250,000.00	0.29%	0	\$0.00	N

PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$129,000.00	0.15%	0	\$0.00	N
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$142,500.00	0.17%	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$343,000.00	0.4%	0	\$0.00	N
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$474,950.00	0.56%	0	\$0.00	N
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION.	1	\$252,225.00	0.3%	0	\$0.00	N
RJS, INC., A CALIFORNIA CORPORATION.	1	\$350,000.00	0.41%	0	\$0.00	N
ROSCOE STATE BANK.	1	\$172,000.00	0.2%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC.	1	\$130,000.00	0.15%	0	\$0.00	N
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$316,000.00	0.37%	0	\$0.00	N
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	2	\$394,250.00	0.46%	0	\$0.00	N
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$300,000.00	0.35%	0	\$0.00	N
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$232,000.00	0.27%	0	\$0.00	N
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$204,600.00	0.24%	0	\$0.00	N
STEPPING STONE MORTGAGE INC., A OREGON CORPORATION	1	\$169,100.00	0.2%	0	\$0.00	N
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$128,000.00	0.15%	0	\$0.00	N
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$200,900.00	0.24%	0	\$0.00	N
SVI GROUP INC., A CALIFORNIA CORPORATION	2	\$1,045,800.00	1.23%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	12	\$3,452,083.00	4.07%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	7	\$1,939,614.00	2.29%	0	\$0.00	N
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$182,400.00	0.21%	0	\$0.00	N
	1	\$299,250.00	0.35%	0	\$0.00	N

TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.						
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$413,200.00	0.49%	0	\$0.00	N
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$450,850.00	0.53%	0	\$0.00	N
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$891,900.00	1.05%	0	\$0.00	N
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$140,000.00	0.16%	0	\$0.00	N
THE CALLAWAY BANK, A MISSOURI NATIONAL BANK.	1	\$129,675.00	0.15%	0	\$0.00	N
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$412,500.00	0.49%	0	\$0.00	N
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$122,500.00	0.14%	0	\$0.00	N
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$417,000.00	0.49%	0	\$0.00	N
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$307,700.00	0.36%	0	\$0.00	N
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$250,000.00	0.29%	0	\$0.00	N
TOP ONE MORTGAGE, LLC	1	\$330,000.00	0.39%	0	\$0.00	N
TOP ONE MORTGAGE, LLC, A TEXAS LLC.	2	\$327,000.00	0.39%	0	\$0.00	N
TOP ONE MORTGAGE, LLC.	2	\$192,000.00	0.23%	0	\$0.00	N
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.32%	0	\$0.00	N
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$217,500.00	0.26%	0	\$0.00	N
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	2	\$347,250.00	0.41%	0	\$0.00	N
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$710,500.00	0.84%	0	\$0.00	N
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.35%	0	\$0.00	N
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$197,900.00	0.23%	0	\$0.00	N
UNITED MORTGAGE, LLC, A KENTUCKY LLC	2	\$188,000.00	0.22%	0	\$0.00	N
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$233,700.00	0.28%	0	\$0.00	N
	1	\$114,000.00	0.13%	0	\$0.00	N

	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI						
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$686,750.00	0.81%	0	\$0.00	N.
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$123,500.00	0.15%	0	\$0.00	N.
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	3	\$989,600.00	1.17%	0	\$0.00	N.
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.35%	0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$282,255.00	0.33%	0	\$0.00	N.
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$280,000.00	0.43%	0	\$0.00	N.
<b>Total</b>		<b>338</b>	<b>\$84,856,029.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRYF0	1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION	1	\$124,200.00	0.17%	0	\$0.00	N.
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$417,000.00	0.59%	0	\$0.00	N.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$123,750.00	0.17%	0	\$0.00	N.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$581,700.00	0.82%	0	\$0.00	N.
	ABS HOME MORTGAGE, INC A ILLINOIS CORPORATION	1	\$399,000.00	0.56%	0	\$0.00	N.
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$126,400.00	0.18%	0	\$0.00	N.
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	\$168,800.00	0.24%	0	\$0.00	N.
	ALLIED FIRST BANK, SB	1	\$56,700.00	0.08%	0	\$0.00	N.
	ALLIED FIRST BANK, SB.	1	\$85,500.00	0.12%	0	\$0.00	N.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$200,250.00	0.28%	0	\$0.00	N.
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$415,200.00	0.58%	0	\$0.00	N.
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	2	\$455,000.00	0.64%	0	\$0.00	N.
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.4%	0	\$0.00	N.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$238,706.13	0.34%	0	\$0.00	N.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	2	\$387,306.00	0.54%	0	\$0.00	N.

	MINNESOTA CO						
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$210,700.00	0.3%	0	\$0.00	N.
	AMERICAS MORTGAGE PROFESSIONALS,LLC, A FLORIDA CORPORATION	1	\$108,600.00	0.15%	0	\$0.00	N.
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$312,075.00	0.44%	0	\$0.00	N.
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	N.
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$210,000.00	0.3%	0	\$0.00	N.
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$70,400.00	0.1%	0	\$0.00	N.
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATIOJN	1	\$314,500.00	0.44%	0	\$0.00	N.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$886,900.00	1.25%	0	\$0.00	N.
	BANCOHIO FINANCIAL LLC, A OHIO LLC.	1	\$68,340.00	0.1%	0	\$0.00	N.
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$102,750.00	0.14%	0	\$0.00	N.
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$181,450.00	0.26%	0	\$0.00	N.
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$239,936.00	0.34%	0	\$0.00	N.
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$450,400.00	0.63%	0	\$0.00	N.
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$32,250.00	0.05%	0	\$0.00	N.
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$260,000.00	0.37%	0	\$0.00	N.
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$122,000.00	0.17%	0	\$0.00	N.
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFOR	1	\$380,000.00	0.53%	0	\$0.00	N.
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	\$209,950.00	0.3%	0	\$0.00	N.
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$227,050.00	0.32%	0	\$0.00	N.
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$210,000.00	0.3%	0	\$0.00	N.

	CATALYST MORTGAGE	1	\$170,905.00	0.24%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$279,534.79	0.39%	0	\$0.00	N
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$262,500.00	0.37%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$175,920.00	0.25%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$373,500.00	0.53%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	7	\$1,339,350.00	1.88%	0	\$0.00	N
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$432,230.00	0.61%	0	\$0.00	N
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$248,000.00	0.35%	0	\$0.00	N
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$344,000.00	0.48%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$216,500.00	0.3%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$264,600.00	0.37%	0	\$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$325,600.00	0.46%	0	\$0.00	N
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$103,500.00	0.15%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$166,000.00	0.23%	0	\$0.00	N
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$107,600.00	0.15%	0	\$0.00	N
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$205,200.00	0.29%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	2	\$273,610.00	0.38%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$164,000.00	0.23%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$71,400.00	0.1%	0	\$0.00	N
	DIRECT HOME LOANS, A NORTH CAROLINA LLC	1	\$153,900.00	0.22%	0	\$0.00	N
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$145,000.00	0.2%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$602,000.00	0.85%	0	\$0.00	N

DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$144,352.00	0.2%	0	\$0.00	N
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.	1	\$174,400.00	0.25%	0	\$0.00	N
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$128,500.00	0.18%	0	\$0.00	N
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$246,525.00	0.35%	0	\$0.00	N
ENTERPRISE BANK	1	\$224,200.00	0.32%	0	\$0.00	N
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	2	\$524,000.00	0.74%	0	\$0.00	N
EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$50,000.00	0.07%	0	\$0.00	N
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$67,950.00	0.1%	0	\$0.00	N
F AND B ACQUISITION GROUP, LLC	1	\$152,000.00	0.21%	0	\$0.00	N
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$77,250.00	0.11%	0	\$0.00	N
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$572,800.00	0.81%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.25%	0	\$0.00	N
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP	1	\$533,850.00	0.75%	0	\$0.00	N
FFSI, INC, A CORPORATION	1	\$121,500.00	0.17%	0	\$0.00	N
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$178,200.00	0.25%	0	\$0.00	N
FIRST COSMOPOLITAN MORTGAGE INC., A ILIINOIS CORPORATION	1	\$181,450.00	0.26%	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$176,999.00	0.25%	0	\$0.00	N
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$195,750.00	0.28%	0	\$0.00	N
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$279,000.00	0.39%	0	\$0.00	N
FIRST NATIONAL BANK, A CORPORATION	1	\$109,250.00	0.15%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	4	\$754,600.00	1.06%	0	\$0.00	N
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$223,000.00	0.31%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,700.00	0.14%	0	\$0.00	N

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$99,350.00	0.14%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$262,500.00	0.37%	0	\$0.00	N
FIRST VOLUNTEER BANK, A CORPORATION.	2	\$273,485.00	0.38%	0	\$0.00	N
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$347,880.00	0.49%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	69	\$14,206,545.83	19.97%	0	\$0.00	N
FOUNDATION MORTGAGE CORPORATION, A FLORDIA CORPORATION.	1	\$598,000.00	0.84%	0	\$0.00	N
FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$88,000.00	0.12%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$209,000.00	0.29%	0	\$0.00	N
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$92,250.00	0.13%	0	\$0.00	N
GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$379,923.50	0.53%	0	\$0.00	N
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$335,000.00	0.47%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$289,000.00	0.41%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$140,080.00	0.2%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$289,850.00	0.41%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$368,000.00	0.52%	0	\$0.00	N
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	\$533,850.00	0.75%	0	\$0.00	N
GOLDWATER BANK, N.A., A CORPORATION.	1	\$123,750.00	0.17%	0	\$0.00	N
GOODMORTGAGE.COM, A CORPORATION.	1	\$258,200.00	0.36%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$365,950.00	0.51%	0	\$0.00	N
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$162,500.00	0.23%	0	\$0.00	N
GREENWAY FUNDING GROUP, INC., A MARYLAND	1	\$240,000.00	0.34%	0	\$0.00	N

	CORPORATION.						
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$229,500.00	0.32%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$132,500.00	0.19%	0	\$0.00	N
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$242,250.00	0.34%	0	\$0.00	N
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$402,250.00	0.57%	0	\$0.00	N
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$318,250.00	0.45%	0	\$0.00	N
	HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$161,500.00	0.23%	0	\$0.00	N
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$188,000.00	0.26%	0	\$0.00	N
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$75,000.00	0.11%	0	\$0.00	N
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$166,250.00	0.23%	0	\$0.00	N
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$151,650.00	0.21%	0	\$0.00	N
	HOMETOWN MORTGAGE CO., INC.	1	\$100,000.00	0.14%	0	\$0.00	N
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$130,400.00	0.18%	0	\$0.00	N
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK.	1	\$329,800.00	0.46%	0	\$0.00	N
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK.	1	\$186,530.00	0.26%	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	\$102,500.00	0.14%	0	\$0.00	N
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$321,600.00	0.45%	0	\$0.00	N
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$243,000.00	0.34%	0	\$0.00	N
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$391,930.00	0.55%	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$60,000.00	0.08%	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$200,400.00	0.28%	0	\$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$431,000.00	0.61%	0	\$0.00	N
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	0.37%	0	\$0.00	N
		1	\$147,725.00	0.21%	0	\$0.00	N

	K & B CAPITAL CORP, A FLORIDA CORPORATION.						
	KENILWORTH FIANCIAL, INC., AN ILLINOIS CORPORATION	1	\$129,600.00	0.18%	0	\$0.00	N.
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$486,000.00	0.68%	0	\$0.00	N.
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$50,625.00	0.07%	0	\$0.00	N.
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,200.00	0.24%	0	\$0.00	N.
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$486,685.00	0.68%	0	\$0.00	N.
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$164,000.00	0.23%	0	\$0.00	N.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$148,000.00	0.21%	0	\$0.00	N.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$58,000.00	0.08%	0	\$0.00	N.
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$252,000.00	0.35%	0	\$0.00	N.
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$168,480.00	0.24%	0	\$0.00	N.
	LONE STAR NATIONAL BANK	1	\$112,086.00	0.16%	0	\$0.00	N.
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	2	\$212,075.00	0.3%	0	\$0.00	N.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$155,000.00	0.22%	0	\$0.00	N.
	MBS CAPITAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$349,500.00	0.49%	0	\$0.00	N.
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$380,950.00	0.54%	0	\$0.00	N.
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$240,748.00	0.34%	0	\$0.00	N.
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$247,500.00	0.35%	0	\$0.00	N.
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$116,000.00	0.16%	0	\$0.00	N.
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$120,000.00	0.17%	0	\$0.00	N.
	MILLENNIUM FINANCIAL GROUP, INC, DBA MLEND, A CORPORATION	1	\$378,709.00	0.53%	0	\$0.00	N.
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$142,000.00	0.2%	0	\$0.00	N.
		1	\$87,675.00	0.12%	0	\$0.00	N.

	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION						
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$416,250.00	0.59%	0	\$0.00	N
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$97,425.00	0.14%	0	\$0.00	N
	MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$241,400.00	0.34%	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$215,010.00	0.3%	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$218,405.00	0.31%	0	\$0.00	N
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$35,200.00	0.05%	0	\$0.00	N
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$240,000.00	0.34%	0	\$0.00	N
	NOBLE HOME LOANS INC, A UTAH CORPORATION	2	\$309,600.00	0.44%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$479,876.00	0.67%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$173,250.00	0.24%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$131,250.00	0.18%	0	\$0.00	N
	NP INC, A FLORIDA CORPORATION	2	\$132,150.00	0.19%	0	\$0.00	N
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$190,400.00	0.27%	0	\$0.00	N
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$230,000.00	0.32%	0	\$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$452,000.00	0.64%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.59%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$587,750.00	0.83%	0	\$0.00	N
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$180,000.00	0.25%	0	\$0.00	N
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION.	1	\$150,400.00	0.21%	0	\$0.00	N
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	1	\$330,030.00	0.46%	0	\$0.00	N
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$372,400.00	0.52%	0	\$0.00	N

POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION.	1	\$484,000.00	0.68%	0	\$0.00	N
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$299,250.00	0.42%	0	\$0.00	N
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	3	\$912,200.00	1.28%	0	\$0.00	N
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$101,000.00	0.14%	0	\$0.00	N
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$115,155.00	0.16%	0	\$0.00	N
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$78,750.00	0.11%	0	\$0.00	N
RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$153,520.00	0.22%	0	\$0.00	N
RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$108,000.00	0.15%	0	\$0.00	N
RGBW INC, A OREGON CORPORATION	1	\$132,000.00	0.19%	0	\$0.00	N
RJS, INC., A CALIFORNIA CORPORATION.	1	\$308,000.00	0.43%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC.	4	\$366,200.00	0.51%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$286,092.00	0.4%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$232,500.00	0.33%	0	\$0.00	N
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$181,800.00	0.26%	0	\$0.00	N
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$234,000.00	0.33%	0	\$0.00	N
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$75,525.00	0.11%	0	\$0.00	N
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$294,891.17	0.41%	0	\$0.00	N
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$217,990.00	0.31%	0	\$0.00	N
SNARE AND ASSOCIATES MORTGAGES SERVICES LLC, A PENNSYLVANIA	1	\$358,000.00	0.5%	0	\$0.00	N
STARION FINANCIAL, A CORPORATION.	1	\$123,405.00	0.17%	0	\$0.00	N
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$426,453.85	0.6%	0	\$0.00	N
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$498,000.00	0.7%	0	\$0.00	N
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$737,250.00	1.04%	0	\$0.00	N
	1	\$196,000.00	0.28%	0	\$0.00	N

	SUNQUEST FUNDING, LLC, A NEW JERSEY LLC.						
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION.	1	\$112,500.00	0.16%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	7	\$2,263,421.00	3.18%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	\$1,237,038.00	1.74%	0	\$0.00	N
	TEXAS LOAN STAR, INC.	1	\$168,000.00	0.24%	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$272,000.00	0.38%	0	\$0.00	N
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$308,000.00	0.43%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	2	\$318,950.00	0.45%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC.	2	\$208,560.00	0.29%	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$533,850.00	0.75%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$360,000.00	0.51%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE COPR, A CALIFORNIA CORPORATION	1	\$488,000.00	0.69%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$305,000.00	0.43%	0	\$0.00	N
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$136,500.00	0.19%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$282,400.00	0.4%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$525,000.00	0.74%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$208,000.00	0.29%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$319,200.00	0.45%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$374,400.00	0.5%	0	\$0.00	N
<b>Total</b>		<b>331</b>	<b>\$71,138,018.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRYG8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$217,500.00	2.24%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$254,714.26	2.63%	0	\$0.00	N

AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$187,500.00	1.93%	0	\$0.00	N
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$334,400.00	3.45%	0	\$0.00	N
CATALYST MORTGAGE	1	\$332,500.00	3.43%	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$360,917.49	3.72%	0	\$0.00	N
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$399,000.00	4.12%	0	\$0.00	N
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$406,300.00	4.19%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$323,400.00	3.34%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,017,800.00	10.5%	0	\$0.00	N
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$222,775.00	2.3%	0	\$0.00	N
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$308,275.00	3.18%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$336,341.90	3.47%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$318,000.00	3.28%	0	\$0.00	N
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$250,000.00	2.58%	0	\$0.00	N
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$314,400.00	3.24%	0	\$0.00	N
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$196,650.00	2.03%	0	\$0.00	N
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$238,400.00	2.46%	0	\$0.00	N
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$247,000.00	2.55%	0	\$0.00	N
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$187,580.00	1.93%	0	\$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	2	\$601,250.00	6.2%	0	\$0.00	N
MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC.	1	\$156,000.00	1.61%	0	\$0.00	N
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$322,040.00	3.32%	0	\$0.00	N
NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$213,750.00	2.2%	0	\$0.00	N

	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$256,500.00	2.65%	0	\$0.00	N.
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$290,000.00	2.99%	0	\$0.00	N.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$276,000.00	2.85%	0	\$0.00	N.
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$179,550.00	1.85%	0	\$0.00	N.
	USA LENDING LLC, A MARYLAND LLC.	1	\$392,000.00	4.04%	0	\$0.00	N.
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$367,650.00	3.79%	0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$186,750.00	1.93%	0	\$0.00	N.
<b>Total</b>		<b>35</b>	<b>\$9,694,943.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRYH6	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$886,500.00	7.05%	0	\$0.00	N.
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$105,000.00	0.83%	0	\$0.00	N.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$377,000.00	3%	0	\$0.00	N.
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$171,700.00	1.36%	0	\$0.00	N.
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$66,500.00	0.53%	0	\$0.00	N.
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$168,800.00	1.34%	0	\$0.00	N.
	CLIFTON MORTGAGE SERVICES, LLC,	1	\$204,300.00	1.62%	0	\$0.00	N.
	COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$318,250.00	2.53%	0	\$0.00	N.
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC.	1	\$228,000.00	1.81%	0	\$0.00	N.
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$162,450.00	1.29%	0	\$0.00	N.
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC.	1	\$84,000.00	0.67%	0	\$0.00	N.
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$155,120.00	1.23%	0	\$0.00	N.
	FAIRVIEH LENDING, INC, A FLORIDA CORPORATION	1	\$67,200.00	0.53%	0	\$0.00	N.

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,000.00	1.39%	0	\$0.00	N
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION.	1	\$60,800.00	0.48%	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$147,050.00	1.17%	0	\$0.00	N
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$348,947.00	2.77%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$92,800.00	0.74%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,809,082.83	22.33%	0	\$0.00	N
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$232,700.00	1.85%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$159,000.00	1.26%	0	\$0.00	N
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.	1	\$115,500.00	0.92%	0	\$0.00	N
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$187,000.00	1.49%	0	\$0.00	N
HOMETOWN MORTGAGE CO., INC.	1	\$171,500.00	1.36%	0	\$0.00	N
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$261,000.00	2.07%	0	\$0.00	N
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$84,000.00	0.67%	0	\$0.00	N
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$172,500.00	1.37%	0	\$0.00	N
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$91,000.00	0.72%	0	\$0.00	N
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$83,700.00	0.67%	0	\$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$204,000.00	1.62%	0	\$0.00	N
MLB RESIDENTIAL LENDING, LLC, A NEW JERSEY LLC.	1	\$200,000.00	1.59%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$138,750.00	1.1%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	2.31%	0	\$0.00	N
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$179,910.00	1.43%	0	\$0.00	N
PREFERRED HOME LENDING LLC.	1	\$270,400.00	2.15%	0	\$0.00	N
PRIORITY LENDING, A ARIZONA LLC.	1	\$143,200.00	1.14%	0	\$0.00	N

	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A	1	\$224,000.00	1.78%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$121,730.00	0.97%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$162,925.00	1.3%	0	\$0.00	N
	STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA	1	\$169,200.00	1.35%	0	\$0.00	N
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$116,280.00	0.92%	0	\$0.00	N
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$51,192.00	0.41%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$93,750.00	0.75%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$225,625.00	1.79%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$112,500.00	0.89%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$616,000.00	4.9%	0	\$0.00	N
	UNITED BANKERS LLC, A CONNECTICUT LLC.	1	\$327,750.00	2.61%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CORPORATION	1	\$246,905.00	1.96%	0	\$0.00	N
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$380,900.00	3.03%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$118,400.00	0.95%	0	\$0.00	N
<b>Total</b>		<b>61</b>	<b>\$12,579,816.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XS2X4	BANK OF CANTON	1	\$199,724.45	3.27%	0	\$0.00	N
	BAY-VALLEY MORTGAGE GROUP	1	\$229,683.12	3.76%	0	\$0.00	N
	COMMONWEALTH MORTGAGE LLC	1	\$399,448.91	6.55%	0	\$0.00	N
	DIRECT MORTGAGE LOANS LLC	1	\$416,438.29	6.82%	0	\$0.00	N
	EVESHAM MORTGAGE LLC	2	\$832,876.58	13.65%	0	\$0.00	N
	F&B ACQUISITION GROUP LLC	1	\$182,628.66	2.99%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$215,417.02	3.53%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	10	\$2,183,717.41	35.79%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$258,051.93	4.23%	0	\$0.00	N
		1	\$369,305.99	6.05%	0	\$0.00	N

	MORTGAGE CAPITAL ASSOCIATES INC.						
	OCWEN LOAN SERVICING LLC	1	\$219,696.90	3.6%	0	\$0.00	N
	PINNACLE MORTGAGE INC.	1	\$243,421.66	3.99%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORP.	1	\$351,515.04	5.77%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$6,101,925.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XS2Y2	AMERICAN FINANCIAL NETWORK INC.	1	\$180,272.91	0.86%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC.	2	\$553,952.17	2.65%	0	\$0.00	N
	AMERIFUND HOME MORTGAGE LLC	1	\$399,485.11	1.91%	0	\$0.00	N
	BAY-VALLEY MORTGAGE GROUP	3	\$818,927.52	3.92%	0	\$0.00	N
	CENTENNIAL LENDING GROUP LLC	1	\$294,405.00	1.41%	0	\$0.00	N
	DATA MORTGAGE INC.	1	\$224,723.34	1.07%	0	\$0.00	N
	EVESHAM MORTGAGE LLC	2	\$620,173.75	2.97%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	\$251,675.62	1.2%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$192,524.42	0.92%	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC	1	\$206,689.42	0.99%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	22	\$5,582,553.91	26.69%	0	\$0.00	N
	IAPPROVE LENDING	3	\$1,078,660.15	5.16%	0	\$0.00	N
	KINGS MORTGAGE SERVICES INC.	1	\$278,007.75	1.33%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	3	\$691,063.29	3.3%	0	\$0.00	N
	LOANDEPOT.COM LLC	9	\$2,122,590.93	10.15%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$286,047.85	1.37%	0	\$0.00	N
	MORTGAGE FINANCIAL INC.	2	\$656,171.22	3.14%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	13	\$3,709,742.32	17.74%	0	\$0.00	N
	ONY GLO INC.	1	\$415,476.62	1.99%	0	\$0.00	N
	PINNACLE MORTGAGE INC.	2	\$702,123.70	3.36%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORP.	1	\$387,511.84	1.85%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$388,510.58	1.86%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$232,457.17	1.11%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$289,435.40	1.38%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$349,559.65	1.67%	0	\$0.00	N
<b>Total</b>		<b>76</b>	<b>\$20,912,741.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XS2Z9	HOMEWARD RESIDENTIAL INC.	12	\$3,347,243.32	58.72%	0	\$0.00	N
	LOANDEPOT.COM LLC	6	\$2,023,107.00	35.49%	0	\$0.00	N

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		OCWEN LOAN SERVICING LLC	1	\$329,612.57	5.79%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$5,699,962.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XS3A3		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$115,504.09	1.18%	0	\$0.00	N
		AMERIFIRST FINANCIAL INC.	2	\$291,784.95	2.98%	0	\$0.00	N
		BAY-VALLEY MORTGAGE GROUP	2	\$557,621.34	5.7%	0	\$0.00	N
		CENTENNIAL LENDING GROUP LLC	1	\$296,266.20	3.03%	0	\$0.00	N
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$107,054.18	1.09%	0	\$0.00	N
		DIRECT MORTGAGE LOANS LLC	2	\$404,597.80	4.13%	0	\$0.00	N
		EVESHAM MORTGAGE LLC	1	\$59,748.63	0.61%	0	\$0.00	N
		F&B ACQUISITION GROUP LLC	1	\$49,792.64	0.51%	0	\$0.00	N
		GRAYSTONE FUNDING COMPANY LLC	1	\$92,896.80	0.95%	0	\$0.00	N
		GROUP ONE MORTGAGE INC.	1	\$179,253.50	1.83%	0	\$0.00	N
		HOMeward RESIDENTIAL INC	3	\$455,428.02	4.65%	0	\$0.00	N
		HOMeward RESIDENTIAL INC.	18	\$2,338,095.87	23.89%	0	\$0.00	N
		KINGS MORTGAGE SERVICES INC.	1	\$170,585.52	1.74%	0	\$0.00	N
		LHM FINANCIAL CORPORATION	2	\$314,765.87	3.22%	0	\$0.00	N
		LOANDEPOT.COM LLC	10	\$1,159,133.77	11.84%	0	\$0.00	N
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	6	\$1,041,448.90	10.64%	0	\$0.00	N
		NEWCASTLE HOME LOANS LLC	2	\$445,512.88	4.55%	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	3	\$494,935.62	5.06%	0	\$0.00	N
		PARAGON HOME LOANS INC.	1	\$87,826.72	0.9%	0	\$0.00	N
		PEOPLES HOME EQUITY INC.	1	\$224,057.36	2.29%	0	\$0.00	N
		PINNACLE MORTGAGE INC.	1	\$166,724.73	1.7%	0	\$0.00	N
		RESIDENTIAL MORTGAGE FUNDING INC.	1	\$209,129.08	2.14%	0	\$0.00	N
		SIGNATURE MORTGAGE CORPORATION	2	\$205,864.27	2.1%	0	\$0.00	N
		THE MORTGAGE FIRM INC.	1	\$107,111.85	1.09%	0	\$0.00	N
		TIDEWATER MORTGAGE SERVICES	1	\$213,592.21	2.18%	0	\$0.00	N
<b>Total</b>			<b>66</b>	<b>\$9,788,732.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XS3B1		HOMeward RESIDENTIAL INC.	4	\$1,188,588.90	59.72%	0	\$0.00	N
		LOANDEPOT.COM LLC	3	\$801,778.94	40.28%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,990,367.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XS3D7		HOMeward RESIDENTIAL INC.	2	\$521,282.32	38.92%	0	\$0.00	N
		LOANDEPOT.COM LLC	2	\$432,715.41	32.3%	0	\$0.00	N
		LYC MORTGAGE LLC	1	\$385,514.36	28.78%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,339,512.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XS3E5	GLENDENNING MORTGAGE CORPORATION	1	\$360,795.50	8.98%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	7	\$1,951,079.41	48.54%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$191,763.92	4.77%	0	\$0.00	N
	LOANDEPOT.COM LLC	2	\$391,623.16	9.74%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC.	2	\$388,742.70	9.67%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	2	\$549,271.26	13.67%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$185,925.92	4.63%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$4,019,201.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XS3F2	HOMEWARD RESIDENTIAL INC.	2	\$545,782.55	45.83%	0	\$0.00	N
	LOANDEPOT.COM LLC	1	\$345,166.13	28.98%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$300,000.00	25.19%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,190,948.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XS3G0	LOANDEPOT.COM LLC	4	\$1,246,143.83	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,246,143.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XS3H8	AURORA FINANCIAL GROUP INC.	1	\$45,938.04	4.25%	0	\$0.00	N
	EVESHAM MORTGAGE LLC	1	\$133,444.84	12.35%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	3	\$399,830.28	37.02%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$167,536.26	15.51%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	3	\$333,346.83	30.87%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,080,096.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XS3J4	F&B ACQUISITION GROUP LLC	2	\$119,852.46	8.21%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	\$73,588.39	5.04%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	2	\$150,406.55	10.31%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	10	\$787,554.31	53.98%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$56,111.39	3.85%	0	\$0.00	N
	THE MORTGAGE FIRM INC.	2	\$113,611.53	7.79%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES	1	\$83,239.07	5.7%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$74,743.08	5.12%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$1,459,106.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XS3K1	F&B ACQUISITION GROUP LLC	2	\$184,930.00	6.45%	0	\$0.00	N
	GROUP ONE MORTGAGE INC.	1	\$95,802.06	3.34%	0	\$0.00	N
	GVC MORTGAGE INC.	1	\$102,873.36	3.59%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	14	\$1,341,867.58	46.8%	0	\$0.00	N
	LOANDEPOT.COM LLC	6	\$592,475.06	20.66%	0	\$0.00	N
	NEWCASTLE HOME LOANS LLC	2	\$186,652.23	6.51%	0	\$0.00	N

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	PEOPLES HOME EQUITY INC.	1	\$94,343.15	3.29%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	2	\$178,600.00	6.23%	0	\$0.00	N
	THE MORTGAGE FIRM INC.	1	\$89,889.34	3.13%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$2,867,432.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XS3L9	AMERIFIRST FINANCIAL INC.	1	\$113,320.07	5.1%	0	\$0.00	N
	EVESHAM MORTGAGE LLC	1	\$116,759.54	5.25%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	14	\$1,649,069.52	74.16%	0	\$0.00	N
	LOAN SIMPLE INC.	1	\$113,725.47	5.11%	0	\$0.00	N
	LOANDEPOT.COM LLC	1	\$119,849.02	5.39%	0	\$0.00	N
	PEOPLES HOME EQUITY INC.	1	\$110,863.52	4.99%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$2,223,587.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XS3M7	COMMONWEALTH MORTGAGE LLC	1	\$140,618.76	3.91%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL LTD.	1	\$142,156.85	3.96%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	17	\$2,326,445.19	64.76%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$144,621.96	4.03%	0	\$0.00	N
	LOANDEPOT.COM LLC	4	\$561,241.45	15.62%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$149,806.92	4.17%	0	\$0.00	N
	PEOPLES HOME EQUITY INC.	1	\$127,343.23	3.55%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$3,592,234.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XS3N5	AURORA FINANCIAL GROUP INC.	1	\$159,803.27	4.47%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	14	\$2,269,499.19	63.43%	0	\$0.00	N
	LOAN SIMPLE INC.	1	\$159,614.71	4.46%	0	\$0.00	N
	LOANDEPOT.COM LLC	1	\$168,347.48	4.71%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$165,000.00	4.61%	0	\$0.00	N
	PEOPLES HOME EQUITY INC.	2	\$338,568.87	9.46%	0	\$0.00	N
	THE MORTGAGE FIRM INC.	1	\$157,056.65	4.39%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$159,803.27	4.47%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$3,577,693.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XS3P0	HOMEWARD RESIDENTIAL INC.	11	\$1,104,664.63	81.22%	0	\$0.00	N
	LOANDEPOT.COM LLC	3	\$255,499.68	18.78%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,360,164.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XS3Q8	HOMEWARD RESIDENTIAL INC.	4	\$564,071.61	45.34%	0	\$0.00	N
	LOANDEPOT.COM LLC	4	\$549,747.49	44.19%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$130,246.91	10.47%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,244,066.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XS3R6	GREENTREE MORTGAGE COMPANY LP	1	\$240,996.41	9.32%	0	\$0.00	N

	HOMEWARD RESIDENTIAL INC.	7	\$1,816,688.08	70.28%	0	\$0.00	N
	MILLENIU HOME MORTGAGE LLC	1	\$332,571.35	12.87%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$194,808.91	7.53%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,585,064.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XS3S4	ATLANTIC HOME LOANS INC.	1	\$220,522.20	7.01%	0	\$0.00	N
	GLENDENNING MORTGAGE CORPORATION	1	\$288,394.96	9.16%	0	\$0.00	N
	HIGHTECHLENDING INC.	1	\$367,547.51	11.68%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	4	\$1,081,802.00	34.37%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$202,900.21	6.45%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$274,654.01	8.73%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$272,000.00	8.64%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$207,000.00	6.58%	0	\$0.00	N
	THE MORTGAGE FIRM INC.	1	\$232,469.82	7.38%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$3,147,290.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XS3T2	HOMEWARD RESIDENTIAL INC.	12	\$1,076,604.62	73.39%	0	\$0.00	N
	LOANDEPOT.COM LLC	4	\$390,299.02	26.61%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,466,903.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XS3U9	HOMEWARD RESIDENTIAL INC.	7	\$942,773.18	59.99%	0	\$0.00	N
	LOANDEPOT.COM LLC	4	\$489,887.63	31.17%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE	1	\$138,933.14	8.84%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,571,593.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XS3V7	COMMONWEALTH MORTGAGE LLC	1	\$259,649.78	11.92%	0	\$0.00	N
	GRAYSTONE FUNDING COMPANY LLC	1	\$197,883.09	9.08%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	\$202,227.23	9.28%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	3	\$900,000.00	41.31%	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC	1	\$319,568.96	14.67%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES	1	\$299,297.30	13.74%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,178,626.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XS3Z8	HOMEWARD RESIDENTIAL INC	1	\$74,518.77	6.78%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	4	\$923,359.60	83.99%	0	\$0.00	N
	LOANDEPOT.COM LLC	1	\$101,489.81	9.23%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,099,368.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XS4A2		BAY-VALLEY MORTGAGE GROUP	2	\$659,663.25	9.13%	0	\$0.00	N
		CENTENNIAL LENDING GROUP LLC	1	\$384,000.00	5.31%	0	\$0.00	N
		COMMONWEALTH MORTGAGE LLC	2	\$507,920.00	7.03%	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC.	9	\$2,725,718.00	37.71%	0	\$0.00	N
		JMAC LENDING INC	2	\$410,750.00	5.68%	0	\$0.00	N
		MORTGAGE CAPITAL ASSOCIATES INC.	1	\$304,000.00	4.21%	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	1	\$225,000.00	3.11%	0	\$0.00	N
		PINNACLE MORTGAGE INC.	5	\$1,767,000.00	24.44%	0	\$0.00	N
		THE EQUITABLE MORTGAGE CORPORATION	1	\$244,800.00	3.38%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$7,228,851.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XS4B0		HOMEWARD RESIDENTIAL INC.	9	\$2,167,826.00	66.32%	0	\$0.00	N
		LOANDEPOT.COM LLC	2	\$476,851.00	14.59%	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	1	\$225,000.00	6.88%	0	\$0.00	N
		SECURITY MORTGAGE FUNDING CORP.	1	\$399,000.00	12.21%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$3,268,677.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XS4C8		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$416,510.43	14.73%	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC.	5	\$1,493,066.00	52.81%	0	\$0.00	N
		LOANDEPOT.COM LLC	3	\$917,550.00	32.46%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$2,827,126.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XS4E4		AURORA FINANCIAL GROUP INC.	1	\$79,788.90	6.98%	0	\$0.00	N
		CENTENNIAL LENDING GROUP LLC	1	\$67,920.00	5.95%	0	\$0.00	N
		DIRECTORS FINANCIAL GROUP	1	\$78,400.00	6.86%	0	\$0.00	N
		EVESHAM MORTGAGE LLC	1	\$65,000.00	5.69%	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC	1	\$75,024.00	6.57%	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC.	5	\$321,050.00	28.1%	0	\$0.00	N
		LOAN SIMPLE INC.	1	\$52,500.00	4.6%	0	\$0.00	N
		LOANDEPOT.COM LLC	1	\$71,500.00	6.26%	0	\$0.00	N
		MILLENIUM HOME MORTGAGE LLC	1	\$67,500.00	5.91%	0	\$0.00	N
		MORTGAGE FINANCIAL INC.	1	\$76,705.57	6.71%	0	\$0.00	N
		REGENCY MORTGAGE CORP.	1	\$50,400.00	4.41%	0	\$0.00	N
		TIDEWATER MORTGAGE SERVICES	1	\$56,628.66	4.96%	0	\$0.00	N
		US MORTGAGE CORPORATION	1	\$80,000.00	7%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$1,142,417.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XS4F1		AMERIFIRST FINANCIAL INC.	1	\$88,875.00	6.42%	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC.	11	\$1,082,668.00	78.26%	0	\$0.00	N
		LOANDEPOT.COM LLC	1	\$109,350.00	7.9%	0	\$0.00	N
		VICTORIAN FINANCE LLC	1	\$102,500.00	7.42%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,383,393.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XS4G9		HOMEWARD RESIDENTIAL INC	1	\$124,000.00	6.48%	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC.	8	\$941,316.00	49.18%	0	\$0.00	N
		LOANDEPOT.COM LLC	3	\$362,700.00	18.95%	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	2	\$248,250.00	12.97%	0	\$0.00	N
		THE EQUITABLE MORTGAGE CORPORATION	1	\$114,000.00	5.96%	0	\$0.00	N
		THE MORTGAGE FIRM INC.	1	\$123,850.73	6.46%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,914,116.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XS4H7		GREENTREE MORTGAGE COMPANY LP	1	\$147,414.30	8.28%	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC.	8	\$1,090,150.00	61.24%	0	\$0.00	N
		LOANDEPOT.COM LLC	2	\$280,500.00	15.76%	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	2	\$262,000.00	14.72%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,780,064.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XS4J3		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$168,093.06	11.14%	0	\$0.00	N
		GREENTREE MORTGAGE COMPANY LP	1	\$161,301.42	10.69%	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC.	4	\$681,190.00	45.15%	0	\$0.00	N
		LOAN SIMPLE INC.	1	\$156,018.31	10.34%	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	1	\$172,000.00	11.4%	0	\$0.00	N
		UNIFIRST MORTGAGE CORPORATION	1	\$170,259.00	11.28%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,508,861.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XS4K0		COMMONWEALTH MORTGAGE LLC	1	\$150,000.00	10.8%	0	\$0.00	N
		FISHER FINANCIAL GROUP INC.	1	\$164,767.52	11.87%	0	\$0.00	N
		GMH MORTGAGE SERVICES LLC	1	\$143,806.03	10.36%	0	\$0.00	N
		GREENTREE MORTGAGE COMPANY LP	1	\$170,769.66	12.3%	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC.	4	\$587,250.00	42.29%	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	1	\$171,944.00	12.38%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,388,537.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XS4L8		HOMEWARD RESIDENTIAL INC.	8	\$1,064,761.00	88.54%	0	\$0.00	N
		LHM FINANCIAL CORPORATION	1	\$137,837.98	11.46%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,202,598.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XS4M6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$225,600.00	18.89%	0	\$0.00	N
	BAY-VALLEY MORTGAGE GROUP	1	\$331,552.79	27.77%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$400,000.00	33.5%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$236,859.00	19.84%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,194,011.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XS4N4	Unavailable	6	\$1,432,401.00	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,432,401.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XS4P9	HOMEWARD RESIDENTIAL INC.	4	\$718,370.00	32.62%	0	\$0.00	N
	LOANDEPOT.COM LLC	7	\$1,483,946.05	67.38%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,202,316.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XS4Q7	HOMEWARD RESIDENTIAL INC.	4	\$1,076,500.00	48.09%	0	\$0.00	N
	LOANDEPOT.COM LLC	1	\$246,396.66	11.01%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	2	\$665,500.00	29.73%	0	\$0.00	N
	PRINCETON MORTGAGE CORPORATION	1	\$250,000.00	11.17%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,238,396.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XS4R5	HOMEWARD RESIDENTIAL INC.	4	\$808,625.93	54.22%	0	\$0.00	N
	LOANDEPOT.COM LLC	2	\$480,633.99	32.23%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$202,000.00	13.55%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,491,259.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XS4S3	LOANDEPOT.COM LLC	5	\$1,502,388.34	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,502,388.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XS4T1	HOMEWARD RESIDENTIAL INC.	3	\$843,420.46	62.55%	0	\$0.00	N
	LOANDEPOT.COM LLC	2	\$504,894.97	37.45%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,348,315.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XS4U8	HOMEWARD RESIDENTIAL INC.	2	\$377,650.00	26.57%	0	\$0.00	N
	LOANDEPOT.COM LLC	4	\$1,043,829.99	73.43%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,421,479.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XS4V6	FIRST FINANCIAL SERVICES INC.	1	\$91,251.06	4.66%	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC	1	\$89,641.70	4.58%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	10	\$1,036,750.00	52.99%	0	\$0.00	N
	LOANDEPOT.COM LLC	6	\$564,916.03	28.87%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$88,786.12	4.54%	0	\$0.00	N

		TIDEWATER MORTGAGE SERVICES	1	\$85,165.23	4.36%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$1,956,510.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XS4W4		HOMEWARD RESIDENTIAL INC.	9	\$1,341,169.90	80.78%	0	\$0.00	N
		LOANDEPOT.COM LLC	2	\$319,065.60	19.22%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,660,235.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XS4X2		AMERIFIRST FINANCIAL INC.	1	\$199,170.56	2.38%	0	\$0.00	N
		CENTENNIAL LENDING GROUP LLC	1	\$78,000.00	0.93%	0	\$0.00	N
		EVESHAM MORTGAGE LLC	1	\$119,502.33	1.43%	0	\$0.00	N
		GSF MORTGAGE CORPORATION	1	\$74,692.11	0.89%	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC	3	\$689,700.00	8.23%	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC.	28	\$4,641,121.17	55.41%	0	\$0.00	N
		LOANDEPOT.COM LLC	1	\$222,580.23	2.66%	0	\$0.00	N
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	4	\$769,069.46	9.18%	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	4	\$781,600.00	9.33%	0	\$0.00	N
		PEOPLES HOME EQUITY INC.	1	\$179,245.88	2.14%	0	\$0.00	N
		PINNACLE MORTGAGE INC.	1	\$200,000.00	2.39%	0	\$0.00	N
		RADIUS FINANCIAL GROUP INC	1	\$42,000.00	0.5%	0	\$0.00	N
		THE MORTGAGE FIRM INC.	1	\$76,565.12	0.91%	0	\$0.00	N
		TIDEWATER MORTGAGE SERVICES	1	\$218,153.82	2.6%	0	\$0.00	N
		VANGUARD FUNDING LLC	1	\$84,647.49	1.02%	0	\$0.00	N
<b>Total</b>			<b>50</b>	<b>\$8,376,048.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XS4Y0		HOMEWARD RESIDENTIAL INC.	7	\$1,747,745.38	63.59%	0	\$0.00	N
		LOANDEPOT.COM LLC	3	\$776,630.64	28.26%	0	\$0.00	N
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$224,095.01	8.15%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$2,748,471.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XS4Z7		HOMEWARD RESIDENTIAL INC.	3	\$868,001.34	71.68%	0	\$0.00	N
		KENTWOOD MORTGAGE INC.	1	\$151,800.00	12.54%	0	\$0.00	N
		NEWCASTLE HOME LOANS LLC	1	\$191,200.00	15.78%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,211,001.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XS5F0		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	8	\$2,168,225.00	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$2,168,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XS6F9		EVERETT FINANCIAL, INC.	1	\$417,000.00	1.66%	0	\$0.00	N
			1	\$416,343.73	1.66%	0	\$0.00	N

	HOMEOWNERS MORTGAGE ENTERPRISES, INC.						
	HOMESERVICES LENDING, LLC	3	\$883,190.00	3.51%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$416,314.56	1.66%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORP	1	\$366,934.16	1.46%	0	\$0.00	N
	SERVISFIRST BANK A CORP	1	\$416,371.94	1.66%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$350,000.00	1.39%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	1	\$114,561.38	0.46%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$124,811.73	0.5%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	80	\$21,624,539.24	86.04%	0	\$0.00	N
<b>Total</b>		<b>91</b>	<b>\$25,130,066.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XS6K8	HOMESERVICES LENDING, LLC	7	\$1,898,294.00	2.91%	0	\$0.00	N
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$1,456,483.49	2.23%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	231	\$61,933,436.33	94.86%	0	\$0.00	N
<b>Total</b>		<b>244</b>	<b>\$65,288,213.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XS6L6	WELLS FARGO BANK, N.A.	95	\$25,319,524.00	100%	0	\$0.00	N
<b>Total</b>		<b>95</b>	<b>\$25,319,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XS6N2	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$259,866.60	1.17%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$156,000.00	0.7%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$164,268.41	0.74%	0	\$0.00	N
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$201,757.94	0.91%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	76	\$21,382,096.41	96.48%	0	\$0.00	N
<b>Total</b>		<b>80</b>	<b>\$22,163,989.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XS6Q5	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$348,847.84	1.16%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$182,580.34	0.61%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$622,726.60	2.07%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	2	\$519,539.75	1.73%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$169,440.38	0.56%	0	\$0.00	N
	M/I FINANCIAL, LLC	2	\$498,390.21	1.66%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC A	1	\$393,781.81	1.31%	0	\$0.00	N

	CALIFORNIA CORPORATION						
	ON Q FINANCIAL INC.	1	\$557,405.51	1.85%	0	\$0.00	N
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$177,451.05	0.59%	0	\$0.00	N
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$368,403.13	1.22%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	1	\$310,994.91	1.03%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	100	\$25,954,536.29	86.21%	0	\$0.00	N
<b>Total</b>		<b>113</b>	<b>\$30,104,097.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XS6R3	CARRINGTON MORTGAGE SERVICES, LLC	1	\$547,962.92	1.3%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$329,565.44	0.78%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$354,619.92	0.84%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$303,626.21	0.72%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC. A CORP	1	\$323,000.00	0.77%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$379,404.72	0.9%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC., A CORP	1	\$323,592.36	0.77%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$581,954.38	1.38%	0	\$0.00	N
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$325,000.00	0.77%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$694,477.93	1.65%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$417,000.00	0.99%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$616,331.42	1.47%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$366,000.00	0.87%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$399,508.17	0.95%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$355,562.27	0.85%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	2	\$462,485.32	1.1%	0	\$0.00	N
	HOMESTEAD FUNDING CORPORATION	1	\$206,250.00	0.49%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$219,710.29	0.52%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC.	1	\$200,000.00	0.48%	0	\$0.00	N

	MCS MORTGAGE BANKERS, INC., A CORPORATION	3	\$735,073.10	1.75%	0	\$0.00	N
	MORTGAGE MASTER, INC.	4	\$1,082,027.12	2.57%	0	\$0.00	N
	PARAGON HOME LOANS INC.	1	\$239,084.75	0.57%	0	\$0.00	N
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$374,538.91	0.89%	0	\$0.00	N
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$398,126.46	0.95%	0	\$0.00	N
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	2	\$605,201.99	1.44%	0	\$0.00	N
	PREMIUM MORTGAGE CORP. A NY CORP	1	\$206,827.28	0.49%	0	\$0.00	N
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$383,529.28	0.91%	0	\$0.00	N
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$303,750.00	0.72%	0	\$0.00	N
	PRESIDENTS FIRST MORTGAGE BANKERS, A CORP	1	\$299,613.83	0.71%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$194,000.00	0.46%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORP	1	\$193,600.00	0.46%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$649,034.09	1.54%	0	\$0.00	N
	STERLING NATIONAL BANK	4	\$1,002,988.42	2.39%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$400,000.00	0.95%	0	\$0.00	N
	SYRACUSE SECURITIES, INC. A NEW YORK CORP	1	\$222,880.62	0.53%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$272,000.00	0.65%	0	\$0.00	N
	US MORTGAGE CORPORATION , A NEW YORK CORP	1	\$237,500.00	0.56%	0	\$0.00	N
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$327,568.07	0.78%	0	\$0.00	N
	VANGUARD FUNDING, LLC	1	\$292,500.00	0.7%	0	\$0.00	N
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$1,034,655.72	2.46%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	82	\$25,180,456.38	59.92%	0	\$0.00	N
<b>Total</b>		<b>140</b>	<b>\$42,041,007.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XS6S1	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES, A CORP	1	\$343,586.66	3.73%	0	\$0.00	N
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$322,257.38	3.49%	0	\$0.00	N

	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$217,755.71	2.36%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$311,642.12	3.38%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC.	1	\$329,241.30	3.57%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$379,126.35	4.11%	0	\$0.00	N
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$356,590.50	3.87%	0	\$0.00	N
	QUIK FUND, INC A FLORIDA CORPORATION	1	\$415,772.54	4.51%	0	\$0.00	N
	QUIK FUND, INC A FLORIDA CORPORATON	1	\$387,533.80	4.2%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$224,729.65	2.44%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$255,306.82	2.77%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$356,000.00	3.86%	0	\$0.00	N
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	2.73%	0	\$0.00	N
	VANGUARD FUNDING, LLC A LLC	1	\$230,722.44	2.5%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	11	\$4,840,646.88	52.48%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$9,222,912.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XS6T9	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$220,800.00	0.17%	0	\$0.00	N
	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CORPORATION	1	\$399,473.26	0.3%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORP	1	\$417,000.00	0.32%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$327,347.00	0.25%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY LLC	1	\$292,204.70	0.22%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$203,993.03	0.16%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$179,762.97	0.14%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$301,500.00	0.23%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	1	\$232,513.75	0.18%	0	\$0.00	N
		1	\$417,000.00	0.32%	0	\$0.00	N

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES						
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$235,703.07	0.18%	0	\$0.00	N
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$330,593.01	0.25%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP	1	\$189,760.95	0.14%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$175,439.02	0.13%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.19%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$217,550.00	0.17%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$236,250.00	0.18%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$187,768.84	0.14%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC. , A CORP.	1	\$216,540.08	0.16%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$335,286.86	0.26%	0	\$0.00	N
	AMERIS BANK A CORPORATION	1	\$253,262.11	0.19%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$370,573.79	0.28%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$189,500.00	0.14%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC. A CORP	1	\$417,000.00	0.32%	0	\$0.00	N
	BANCFIRST	1	\$217,263.52	0.17%	0	\$0.00	N
	BANKPLUS	1	\$319,606.00	0.24%	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$184,173.26	0.14%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$241,952.13	0.18%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$199,736.63	0.15%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$416,487.26	0.32%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	4	\$1,248,103.63	0.95%	0	\$0.00	N

	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$461,743.61	0.35%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,948.63	0.32%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$226,714.40	0.17%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	3	\$793,022.37	0.6%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	2	\$554,666.97	0.42%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$314,931.29	0.24%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC. A CORP	1	\$242,687.20	0.18%	0	\$0.00	N
	CRITERION MORTGAGE SERVICES LLC	1	\$337,085.01	0.26%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$379,532.76	0.29%	0	\$0.00	N
	CTHM LLC DBA CT HOME MORTGAGE A LLC	1	\$252,000.00	0.19%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	2	\$547,465.65	0.42%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	8	\$2,116,563.15	1.61%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LP	1	\$333,472.45	0.25%	0	\$0.00	N
	ECOM MORTGAGE, INC.	1	\$1,027,461.93	0.78%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION	1	\$356,250.00	0.27%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION, CORP	1	\$269,800.00	0.21%	0	\$0.00	N
	F+M BANK A BANKING CORPORATION	1	\$394,698.09	0.3%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$256,064.74	0.2%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$544,792.73	0.42%	0	\$0.00	N
	FIDELITY CAPTIAL MORTGAGE COMPANY	1	\$205,229.38	0.16%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$212,800.00	0.16%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP, A CORP	1	\$345,175.06	0.26%	0	\$0.00	N
	FINANCIAL FEDERAL BANK	1	\$179,100.00	0.14%	0	\$0.00	N
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP	1	\$404,000.00	0.31%	0	\$0.00	N
		1	\$196,757.77	0.15%	0	\$0.00	N

FIRST COLONY MORTGAGE CORPORATION						
FIRST FINANCIAL BANK	1	\$250,000.00	0.19%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$266,180.45	0.2%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$345,082.98	0.26%	0	\$0.00	N
FIRST NATIONAL BANK OF GRANBURY	2	\$634,600.00	0.48%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$392,000.00	0.3%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$251,690.15	0.19%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$275,602.57	0.21%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	4	\$972,565.81	0.74%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$361,000.00	0.28%	0	\$0.00	N
GIBRALTER MORTGAGE SERVICES LLC	1	\$251,690.14	0.19%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$565,503.81	0.43%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$772,213.00	0.59%	0	\$0.00	N
GOODMORTGAGE.COM A CORPORATION	1	\$186,969.82	0.14%	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,743.01	0.16%	0	\$0.00	N
GUARANTEED RATE, INC. A DE CORP	1	\$274,162.47	0.21%	0	\$0.00	N
GUARANTY BOND BANK NA	1	\$247,695.06	0.19%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$671,786.55	0.51%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$254,000.00	0.19%	0	\$0.00	N
HANCOCK MORTGAGE PARTNERS, LLC	2	\$618,978.18	0.47%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$392,712.00	0.3%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$182,875.00	0.14%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$250,400.00	0.19%	0	\$0.00	N
HOMESERVICES LENDING, LLC	5	\$1,621,550.72	1.24%	0	\$0.00	N

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$220,865.00	0.17%	0	\$0.00	N
HOUSE OF FINANCE, INC. A HI CORP	1	\$295,400.00	0.23%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$252,531.87	0.19%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$221,557.00	0.17%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES A PA CORP	1	\$349,539.10	0.27%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$219,922.95	0.17%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$209,620.73	0.16%	0	\$0.00	N
INLAND HOME MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$232,800.00	0.18%	0	\$0.00	N
INLANTA MORTGAGE, INC	1	\$283,100.00	0.22%	0	\$0.00	N
JERSEY MORTGAGE COMPANY	3	\$648,058.87	0.49%	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	1	\$175,783.59	0.13%	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$207,294.86	0.16%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$194,750.00	0.15%	0	\$0.00	N
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$176,000.00	0.13%	0	\$0.00	N
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$232,750.00	0.18%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$215,200.00	0.16%	0	\$0.00	N
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC - 3794)	1	\$204,000.00	0.16%	0	\$0.00	N
MANN MORTGAGE, LLC	1	\$191,763.92	0.15%	0	\$0.00	N
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$358,527.25	0.27%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$332,062.15	0.25%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$255,677.91	0.19%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL	1	\$384,515.62	0.29%	0	\$0.00	N

	#603A486						
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$195,741.90	0.15%	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL #57777)	1	\$309,609.97	0.24%	0	\$0.00	N
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$324,000.00	0.25%	0	\$0.00	N
	MORTGAGE 1 INC.	1	\$188,718.04	0.14%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$639,413.97	0.49%	0	\$0.00	N
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$378,301.18	0.29%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$231,000.00	0.18%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$235,709.82	0.18%	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$563,523.64	0.43%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNTIED HOME LOANS, A MISSOURI LLC	1	\$303,599.68	0.23%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$195,259.61	0.15%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$606,641.70	0.46%	0	\$0.00	N
	MSA MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$270,417.09	0.21%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	6	\$1,788,747.83	1.36%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$704,277.22	0.54%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$271,426.43	0.21%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$358,748.07	0.27%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LLC	1	\$256,184.61	0.2%	0	\$0.00	N
	NETWORK FUNDING, LP	2	\$457,003.40	0.35%	0	\$0.00	N
	NETWORK FUNDING, LP DBA UNITED LENDING	4	\$966,346.35	0.74%	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$380,909.06	0.29%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$201,400.00	0.15%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$220,000.00	0.17%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORP	2	\$503,360.74	0.38%	0	\$0.00	N
		3	\$721,645.24	0.55%	0	\$0.00	N

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION						
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$186,964.48	0.14%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,094,342.69	0.83%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$268,424.55	0.2%	0	\$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	2	\$431,445.33	0.33%	0	\$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	2	\$790,500.00	0.6%	0	\$0.00	N
	PA EQUITY RESOURCES, INC. OH CORP	1	\$260,300.00	0.2%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$270,409.36	0.21%	0	\$0.00	N
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$284,641.43	0.22%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$179,778.68	0.14%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$261,670.36	0.2%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$653,538.09	0.5%	0	\$0.00	N
	PATRIOT BANK	2	\$454,523.76	0.35%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC. A CORP	1	\$262,676.62	0.2%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$404,502.02	0.31%	0	\$0.00	N
	PHH HOME LOANS, LLC A LLC	2	\$596,213.84	0.45%	0	\$0.00	N
	PINNACLE MORTGAGE, INC.	1	\$211,727.10	0.16%	0	\$0.00	N
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$182,525.29	0.14%	0	\$0.00	N
	POINT MORTGAGE CORPORATION A FLORIDA CORP	1	\$285,538.95	0.22%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$415,473.68	0.32%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$430,948.38	0.33%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$175,750.00	0.13%	0	\$0.00	N

PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,669,751.11	4.32%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$244,677.37	0.19%	0	\$0.00	N
PROSPERITY MORTGAGE COMPANY	1	\$274,439.54	0.21%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC , A DELAWARE LLC	1	\$199,207.90	0.15%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$370,000.00	0.28%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$399,912.11	0.3%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$194,028.00	0.15%	0	\$0.00	N
REPUBLIC STATE MORTGAGE COMPANY A TX CORP	1	\$285,000.00	0.22%	0	\$0.00	N
REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORP	1	\$279,920.00	0.21%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,250.00	0.21%	0	\$0.00	N
RESMAC, INC. A CORPORATION	2	\$396,352.40	0.3%	0	\$0.00	N
RMC MORTGAGE CORPORATION	2	\$492,344.00	0.38%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$203,000.00	0.15%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$247,200.00	0.19%	0	\$0.00	N
SECURITY MORTGAGE FUNDING CORP	1	\$424,465.29	0.32%	0	\$0.00	N
SENTE MORTGAGE, INC.	1	\$330,084.19	0.25%	0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$209,100.59	0.16%	0	\$0.00	N
SHELTER MORTGAGE COMPANY, LLC	1	\$251,425.94	0.19%	0	\$0.00	N
SMI LENDING INC	1	\$408,984.78	0.31%	0	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$286,933.31	0.22%	0	\$0.00	N
SUMMIT FUNDING, INC.	2	\$451,611.96	0.34%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC.	1	\$213,000.00	0.16%	0	\$0.00	N
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$621,935.51	0.47%	0	\$0.00	N
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$374,935.43	0.29%	0	\$0.00	N
SYNOVUS MORTGAGE CORP	2	\$624,053.85	0.48%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA	1	\$238,680.00	0.18%	0	\$0.00	N

	CORPORATION						
	THE BANK OF CANTON A CORPORATION	1	\$235,938.89	0.18%	0	\$0.00	N.
	THE COASTAL BANK	1	\$247,673.42	0.19%	0	\$0.00	N.
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$411,992.80	0.31%	0	\$0.00	N.
	THE LENDING PARTNERS LLC	1	\$284,424.96	0.22%	0	\$0.00	N.
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$1,145,755.33	0.87%	0	\$0.00	N.
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$375,537.68	0.29%	0	\$0.00	N.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$190,964.90	0.15%	0	\$0.00	N.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$190,909.38	0.15%	0	\$0.00	N.
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$206,370.93	0.16%	0	\$0.00	N.
	TOWNE MORTGAGE COMPANY DBA GREAT AKES MORTGAGE FUNDING	1	\$231,600.00	0.18%	0	\$0.00	N.
	TRIDENT MORTGAGE CO., LP	2	\$539,535.77	0.41%	0	\$0.00	N.
	TRIDENT MORTGAGE COMPANY LP	1	\$348,650.00	0.27%	0	\$0.00	N.
	UNION MORTGAGE GROUP, INC.	1	\$273,254.97	0.21%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$194,140.99	0.15%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$229,211.24	0.17%	0	\$0.00	N.
	UNIVERSITY LENDING GROUP LLC	1	\$414,973.39	0.32%	0	\$0.00	N.
	UNIVERSITY LENDING GROUP, LLC	1	\$310,500.00	0.24%	0	\$0.00	N.
	V.I.P. MORTGAGE, INC	1	\$189,671.50	0.14%	0	\$0.00	N.
	V.I.P. MORTGAGE, INC.	1	\$202,251.01	0.15%	0	\$0.00	N.
	VAN DYK MORTGAGE CORPORATION	1	\$415,972.44	0.32%	0	\$0.00	N.
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$188,299.19	0.14%	0	\$0.00	N.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$272,000.00	0.21%	0	\$0.00	N.
	VERITAS FUNDING, LLC	1	\$224,315.00	0.17%	0	\$0.00	N.
	VISION ONE MORTGAGE, INC A CALIFORNIA CORP	1	\$326,588.58	0.25%	0	\$0.00	N.
	WALLICK + VOLK, INC.	3	\$784,605.32	0.6%	0	\$0.00	N.

	WALLICK AND VOLK, INC.	3	\$760,591.85	0.58%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP	1	\$250,969.08	0.19%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORP	1	\$215,467.74	0.16%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$267,670.47	0.2%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	158	\$49,270,136.89	37.54%	0	\$0.00	N
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$361,494.61	0.28%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$563,905.78	0.43%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$415,899.68	0.32%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$465,262.00	0.33%	0	\$0.00	N
<b>Total</b>		<b>457</b>	<b>\$131,253,539.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XS6U6	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$572,127.51	0.83%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$408,009.16	0.59%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA COMPANY	1	\$180,292.95	0.26%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$227,726.05	0.33%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$332,528.14	0.48%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$194,526.61	0.28%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$239,920.00	0.35%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORP	1	\$240,011.27	0.35%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$259,200.00	0.38%	0	\$0.00	N
	BANK 34 A CORPORATION	1	\$177,758.13	0.26%	0	\$0.00	N
	BELL STATE BANK + TRUST	1	\$210,000.00	0.3%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	2	\$542,510.07	0.79%	0	\$0.00	N

C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,000.00	0.6%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$696,985.38	1.01%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$503,421.89	0.73%	0	\$0.00	N
CENDERA FUNDING, INC.	3	\$797,867.95	1.16%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$190,400.00	0.28%	0	\$0.00	N
CITY FIRST MORTGAGE SERVICES, LLC	1	\$237,227.58	0.34%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$211,745.27	0.31%	0	\$0.00	N
COMMERCE MORTGAGE	1	\$254,693.60	0.37%	0	\$0.00	N
COMMUNITY MORTGAGE CORPORATION	1	\$324,527.32	0.47%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$214,653.50	0.31%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$416,521.69	0.6%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$389,502.44	0.57%	0	\$0.00	N
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$232,000.00	0.34%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	2	\$448,463.48	0.65%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$480,967.68	0.7%	0	\$0.00	N
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LLC	1	\$492,434.51	0.71%	0	\$0.00	N
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$187,284.93	0.27%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPNAY A WASHINGTON CORPORATION	1	\$298,906.74	0.43%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPY	1	\$243,692.89	0.35%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$267,442.87	0.39%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,010,923.11	1.47%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$399,530.38	0.58%	0	\$0.00	N
FIRST CITIZENS BANK + TRUST COMPANY , NC BANKING CORP.	1	\$190,970.26	0.28%	0	\$0.00	N

FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$181,781.31	0.26%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$367,208.26	0.53%	0	\$0.00	N
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$199,271.16	0.29%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$182,180.84	0.26%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$320,731.68	0.47%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,842.58	0.38%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$809,439.75	1.17%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$228,000.00	0.33%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$253,708.65	0.37%	0	\$0.00	N
GREENPATH LENDING LLC	1	\$227,582.66	0.33%	0	\$0.00	N
GROUP ONE MORTGAGE, INC. A CORP	1	\$319,124.89	0.46%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$332,100.48	0.48%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC AN IN LIMITED LIABILITY COMPANY	1	\$236,746.72	0.34%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$367,557.83	0.53%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$249,656.05	0.36%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ATIZONA LIMITED LIABILITY COMPANY	1	\$229,552.84	0.33%	0	\$0.00	N
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$298,529.37	0.43%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$246,405.19	0.36%	0	\$0.00	N
JERSEY MORTGAGE COMPANY	1	\$548,949.33	0.8%	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$218,193.53	0.32%	0	\$0.00	N

LHM FINANCIAL CORPORATION , AN ARIZONA CORP	1	\$256,198.85	0.37%	0	\$0.00	N
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$211,756.83	0.31%	0	\$0.00	N
MAGNOLIA BANK, INC	1	\$260,000.00	0.38%	0	\$0.00	N
MANN MORTGAGE, LLC	1	\$215,235.97	0.31%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$425,499.86	0.62%	0	\$0.00	N
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$271,688.01	0.39%	0	\$0.00	N
MONARCH BANK	1	\$267,677.98	0.39%	0	\$0.00	N
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$936,577.93	1.36%	0	\$0.00	N
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$211,601.28	0.31%	0	\$0.00	N
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY CO	1	\$237,500.00	0.34%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$356,590.50	0.52%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$451,038.31	0.65%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$230,735.03	0.33%	0	\$0.00	N
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$340,700.14	0.49%	0	\$0.00	N
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$355,200.00	0.52%	0	\$0.00	N
NETWORK FUNDING, LP	4	\$1,123,730.77	1.63%	0	\$0.00	N
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$275,643.41	0.4%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP	1	\$221,141.73	0.32%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$307,629.92	0.45%	0	\$0.00	N
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$231,733.89	0.34%	0	\$0.00	N
ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$256,000.00	0.37%	0	\$0.00	N
OPES ADVISORS, INC.	1	\$480,435.29	0.7%	0	\$0.00	N
PACIFIC BAY LENDING GROUP CORPORATION	1	\$276,467.41	0.4%	0	\$0.00	N
PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$324,000.00	0.47%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$211,257.40	0.31%	0	\$0.00	N

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$420,528.38	0.61%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$217,738.06	0.32%	0	\$0.00	N
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$312,000.00	0.45%	0	\$0.00	N
PEOPLES BANK A KANSAS CORPORATION	1	\$194,177.02	0.28%	0	\$0.00	N
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$179,783.72	0.26%	0	\$0.00	N
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$214,000.00	0.31%	0	\$0.00	N
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$273,728.25	0.4%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,748.43	0.91%	0	\$0.00	N
PLATINUM MORTGAGE, INC. AN ALABAMA CORP	1	\$355,347.52	0.52%	0	\$0.00	N
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$174,989.49	0.25%	0	\$0.00	N
PMAC LENDING SERVICES, INC. A CORPORATION	1	\$280,250.00	0.41%	0	\$0.00	N
POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$241,972.13	0.35%	0	\$0.00	N
POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	\$625,500.00	0.91%	0	\$0.00	N
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$201,976.83	0.29%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,100,969.75	1.6%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,928,354.64	2.8%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$285,175.00	0.41%	0	\$0.00	N
PROSPERITY BANK	1	\$295,644.34	0.43%	0	\$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$187,779.28	0.27%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$453,358.34	0.66%	0	\$0.00	N
RESMAC, INC.	1	\$196,788.14	0.29%	0	\$0.00	N
RESMAC, INC. A CORP	1	\$182,325.00	0.26%	0	\$0.00	N
RH FUNDING CO. A NEW YORK CORPORATION	1	\$284,561.58	0.41%	0	\$0.00	N

ROYAL PACIFIC FUNDING CORPORATION	1	\$398,032.14	0.58%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$546,250.00	0.79%	0	\$0.00	N
SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORP	1	\$198,750.00	0.29%	0	\$0.00	N
SEACOAST NATIONAL BANK	1	\$221,700.90	0.32%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$259,701.77	0.38%	0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$182,979.87	0.27%	0	\$0.00	N
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$217,750.00	0.32%	0	\$0.00	N
SPIRITBANK	1	\$211,695.34	0.31%	0	\$0.00	N
STELLARONE BANK A CORP	1	\$312,174.45	0.45%	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$227,726.05	0.33%	0	\$0.00	N
SUBURBAN MORTGAGE, INC. A CORPORATION	1	\$211,756.83	0.31%	0	\$0.00	N
THE BANK OF CANTON, A CORPORATION	1	\$294,000.00	0.43%	0	\$0.00	N
THE MORTGAGE FIRM INC A CORPORATION	1	\$279,583.66	0.41%	0	\$0.00	N
THE MORTGAGE FIRM INC. A CORPORATION	1	\$180,065.34	0.26%	0	\$0.00	N
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$177,650.00	0.26%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY, LP	1	\$292,963.58	0.43%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORP	1	\$232,062.67	0.34%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$216,743.10	0.31%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$186,985.27	0.27%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION A CORPORATION	1	\$326,874.62	0.47%	0	\$0.00	N
V.I.P MORTGAGE, INC.	1	\$241,722.42	0.35%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION A CORP	1	\$384,861.00	0.56%	0	\$0.00	N
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	2	\$563,750.00	0.82%	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$211,850.00	0.31%	0	\$0.00	N

	WATERSTONE MORTGAGE CORPORATION	1	\$323,619.61	0.47%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$220,135.18	0.32%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$221,233.85	0.32%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	90	\$24,225,058.85	35.16%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$257,097.80	0.37%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$542,993.93	0.79%	0	\$0.00	N
<b>Total</b>		<b>252</b>	<b>\$68,900,841.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XS6V4	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$204,686.18	0.35%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$191,358.94	0.33%	0	\$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$312,457.62	0.54%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$299,234.56	0.51%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$179,778.68	0.31%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$363,542.03	0.62%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$209,036.67	0.36%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$179,625.00	0.31%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	3	\$637,239.33	1.09%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,754.82	0.31%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$211,170.00	0.36%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$313,987.70	0.54%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$237,898.67	0.41%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,735.79	0.36%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VA LIMITED LIABILITY COMPANY	1	\$318,750.00	0.55%	0	\$0.00	N
	GREENPATH LENDING LLC	1	\$222,719.44	0.38%	0	\$0.00	N
	HANA FINANCIAL, INC	2	\$579,622.56	1%	0	\$0.00	N

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$204,498.25	0.35%	0	\$0.00	N
INLAND HOME MORTGAGE COMPANY, LLC	1	\$179,778.68	0.31%	0	\$0.00	N
INTERNATIONAL FINANCE BANK A FLORIDA BANKING CORPORATION	1	\$239,394.90	0.41%	0	\$0.00	N
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$203,249.77	0.35%	0	\$0.00	N
KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORP	1	\$188,013.16	0.32%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$516,114.61	0.89%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$258,000.00	0.44%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$416,475.35	0.72%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)	1	\$248,686.72	0.43%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$408,996.48	0.7%	0	\$0.00	N
MEGASTAR FINANCIAL CORP. A CO CORP	1	\$290,864.81	0.5%	0	\$0.00	N
MILITARY FAMILY HOME LOANS, LLC	1	\$187,000.00	0.32%	0	\$0.00	N
MORTGAGE MASTER, INC.	1	\$322,084.87	0.55%	0	\$0.00	N
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$250,941.06	0.43%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$278,192.47	0.48%	0	\$0.00	N
NJ LENDERS CORPORATION	1	\$299,260.76	0.51%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$262,177.23	0.45%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$202,251.01	0.35%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$224,723.34	0.39%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$277,625.27	0.48%	0	\$0.00	N
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$254,371.63	0.44%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$310,000.00	0.53%	0	\$0.00	N

	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$300,000.00	0.52%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$215,734.41	0.37%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORAITON (CFL # 603I741)	1	\$300,000.00	0.52%	0	\$0.00	N
	PEOPLES BANK A KANSAS CORP	1	\$586,517.49	1.01%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$194,760.22	0.33%	0	\$0.00	N
	PINNACLE MORTGAGE, INC.	2	\$601,245.22	1.03%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$255,500.00	0.44%	0	\$0.00	N
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	\$434,465.13	0.75%	0	\$0.00	N
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP	1	\$203,000.00	0.35%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$263,667.42	0.45%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$238,106.00	0.41%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC, A LLC	1	\$247,174.07	0.42%	0	\$0.00	N
	RMR FINANCIAL DBA FIRST CAPITAL A LLC	1	\$190,000.00	0.33%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$194,000.00	0.33%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$449,239.94	0.77%	0	\$0.00	N
	SEACOAST NATIONAL BANK	1	\$290,234.38	0.5%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$184,772.52	0.32%	0	\$0.00	N
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$402,598.10	0.69%	0	\$0.00	N
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$354,930.55	0.61%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	1	\$275,652.75	0.47%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY., LP	1	\$214,723.24	0.37%	0	\$0.00	N
	WALLICK + VOLK, INC.	1	\$194,760.22	0.33%	0	\$0.00	N
	WALLICK + VOLK, INC. , INC.	1	\$198,505.61	0.34%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$250,000.00	0.43%	0	\$0.00	N
	WEI MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$190,748.48	0.33%	0	\$0.00	N

		WELLS FARGO BANK, N.A.	134	\$40,093,994.96	68.9%	0	\$0.00	N
<b>Total</b>			<b>204</b>	<b>\$58,196,629.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XS6W2		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,989.86	0.56%	0	\$0.00	N
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$256,000.00	0.79%	0	\$0.00	N
		ATLANTIC COAST MORTGAGE LLC	2	\$658,228.63	2.03%	0	\$0.00	N
		AXIOM FINANCIAL, LLC	1	\$376,109.53	1.16%	0	\$0.00	N
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$316,836.16	0.97%	0	\$0.00	N
		CBM MORTGAGE, LLC	1	\$417,000.00	1.28%	0	\$0.00	N
		CMC FUNDING, INC, A CORPORATION	1	\$236,115.95	0.73%	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD	1	\$207,750.08	0.64%	0	\$0.00	N
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$279,534.00	0.86%	0	\$0.00	N
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$220,000.00	0.68%	0	\$0.00	N
		FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$206,163.25	0.63%	0	\$0.00	N
		FIRST NATIONS HOME FINANCE CORP A CA CORP	1	\$225,000.00	0.69%	0	\$0.00	N
		FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$188,000.00	0.58%	0	\$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$214,753.39	0.66%	0	\$0.00	N
		GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	\$227,475.82	0.7%	0	\$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,955.32	0.75%	0	\$0.00	N
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$255,854.25	0.79%	0	\$0.00	N
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$261,098.31	0.8%	0	\$0.00	N
		MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$461,444.88	1.42%	0	\$0.00	N
		MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$484,383.79	1.49%	0	\$0.00	N
		MILITARY FAMILY HOME LOANS, LLC	1	\$184,000.00	0.57%	0	\$0.00	N

MONARCH BANK	1	\$222,213.59	0.68%	0	\$0.00	N
MONARCH FUNDING CORP. A CALIFORNIA CORP	1	\$270,874.14	0.83%	0	\$0.00	N
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$207,200.00	0.64%	0	\$0.00	N
MORTGAGE MASTER, INC.	1	\$352,076.45	1.08%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	2	\$395,784.73	1.22%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$263,697.18	0.81%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$347,600.83	1.07%	0	\$0.00	N
PACIFICBANC MORTGAGE A CALIFORNIA CORPROATION	1	\$227,726.05	0.7%	0	\$0.00	N
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$372,000.00	1.14%	0	\$0.00	N
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$259,000.00	0.8%	0	\$0.00	N
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$194,690.79	0.6%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$209,759.12	0.65%	0	\$0.00	N
PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$275,675.97	0.85%	0	\$0.00	N
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$224,729.65	0.69%	0	\$0.00	N
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$224,729.65	0.69%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$627,532.01	1.93%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,332.00	0.55%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$183,114.94	0.56%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$222,943.98	0.69%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC., A CALIFORNA CORPORATION	1	\$197,555.27	0.61%	0	\$0.00	N
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$246,117.37	0.76%	0	\$0.00	N
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$215,740.47	0.66%	0	\$0.00	N
TRIDENT MORTGAGE CO., LP	1	\$208,800.00	0.64%	0	\$0.00	N
UNITED MORTGAGE CORP A NEW YORK CORP	1	\$296,443.38	0.91%	0	\$0.00	N
VERITAS FUNDING, LLC	2	\$443,498.10	1.36%	0	\$0.00	N

	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$185,387.11	0.57%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$191,165.00	0.59%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP., A CORP	1	\$184,293.26	0.57%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	66	\$18,763,413.79	57.74%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$199,770.59	0.63%	0	\$0.00	N
<b>Total</b>		<b>120</b>	<b>\$32,497,558.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XS6X0	ACADEMY MORTGAGE CORPORATION	3	\$501,140.75	3.11%	0	\$0.00	N
	AFMC MORTGAGE	1	\$143,806.03	0.89%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$146,997.19	0.91%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$129,820.90	0.81%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$197,066.00	1.22%	0	\$0.00	N
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS # 472468	1	\$69,606.11	0.43%	0	\$0.00	N
	COMMUNITY FIRST BANK AND TRUST	1	\$175,286.17	1.09%	0	\$0.00	N
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$84,885.51	0.53%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$51,044.84	0.32%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	5	\$628,664.37	3.9%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$117,817.43	0.73%	0	\$0.00	N
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$139,811.42	0.87%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC., OHIO CORP	1	\$157,183.15	0.98%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,350.00	1.15%	0	\$0.00	N
	HOME FUNDING CORP AN NEVADA CORPORATION	1	\$214,349.13	1.33%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$183,752.15	1.14%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$255,631.15	1.59%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$264,634.90	1.64%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP CFL 603A486	1	\$303,091.18	1.88%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$279,605.48	1.74%	0	\$0.00	N
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$101,000.00	0.63%	0	\$0.00	N

	MORTGAGE MASTER, INC.	1	\$197,134.10	1.22%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$159,784.47	0.99%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$241,992.08	1.5%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$219,703.65	1.36%	0	\$0.00	N
	ONE NEVADA CREDIT UNION A NV CORP	1	\$143,246.79	0.89%	0	\$0.00	N
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$107,596.79	0.67%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$199,650.70	1.24%	0	\$0.00	N
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$162,948.95	1.01%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$479,000.00	2.97%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$168,360.72	1.04%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOAN, LLC AN UTAH LLC	1	\$221,993.73	1.38%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$140,000.00	0.87%	0	\$0.00	N
	STEARNS BANK NA A NATIONAL BANKING ASSOCIATION	1	\$83,000.00	0.52%	0	\$0.00	N
	STEARNS BANK NATIONAL ASSOCIATION	1	\$191,835.33	1.19%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	1	\$159,784.47	0.99%	0	\$0.00	N
	THE MCCUE MORTGAGE COMPANY	1	\$105,857.21	0.66%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	1	\$224,696.92	1.39%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,859.10	0.62%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$301,309.30	1.87%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	43	\$7,802,820.69	48.42%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P	1	\$137,521.78	0.85%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$235,851.88	1.46%	0	\$0.00	N
<b>Total</b>		<b>92</b>	<b>\$16,114,492.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XS6Y8	1ST MARINER BANK, A BANKING CORPORATION	1	\$199,243.19	0.31%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$672,995.97	1.04%	0	\$0.00	N
	AFFILIATED BANK	1	\$87,689.28	0.14%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$102,667.67	0.16%	0	\$0.00	N

AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$156,557.26	0.24%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$158,704.62	0.25%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$78,850.00	0.12%	0	\$0.00	N
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$103,866.12	0.16%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$166,680.22	0.26%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$80,541.70	0.12%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$123,736.84	0.19%	0	\$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$74,907.78	0.12%	0	\$0.00	N
AMERICAN SECURITY MORTGAGE CORP A CORPORATION	1	\$166,768.72	0.26%	0	\$0.00	N
AMERICAN SECURITY MORTGAGE CORP.	1	\$96,178.84	0.15%	0	\$0.00	N
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$99,348.88	0.15%	0	\$0.00	N
AMERIS BANK	1	\$187,857.87	0.29%	0	\$0.00	N
ANDERSON BROTHERS BANK	1	\$129,836.44	0.2%	0	\$0.00	N
APEX HOME LOANS, INC	1	\$194,504.98	0.3%	0	\$0.00	N
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$185,000.00	0.29%	0	\$0.00	N
BANK OF ENGLAND A CORPORATION	1	\$70,908.61	0.11%	0	\$0.00	N
BANK OF ENGLAND A CORPORATION	1	\$141,371.91	0.22%	0	\$0.00	N
BANK OF ENGLAND, A CORPORATION	1	\$145,716.44	0.23%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$137,818.27	0.21%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	1	\$60,839.03	0.09%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$540,393.78	0.84%	0	\$0.00	N

	CENDERA FUNDING, INC.	3	\$376,063.20	0.58%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	3	\$433,432.99	0.67%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$221,714.24	0.34%	0	\$0.00	N
	CLEAR FORK ACQUISITIONS, LLC DBA TRADEMARK MORTGAGE	1	\$89,069.64	0.14%	0	\$0.00	N
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$167,187.80	0.26%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$229,703.94	0.36%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC.	1	\$75,904.38	0.12%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$143,818.83	0.22%	0	\$0.00	N
	DELTA TRUST MORTGAGE, INC.	1	\$68,915.16	0.11%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$159,440.14	0.25%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	4	\$682,352.33	1.05%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$162,028.35	0.25%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$303,397.32	0.47%	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	2	\$506,282.10	0.78%	0	\$0.00	N
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP	1	\$225,709.08	0.35%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	1	\$128,084.92	0.2%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$66,577.81	0.1%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$492,894.84	0.76%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$306,303.42	0.47%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORP	1	\$64,916.33	0.1%	0	\$0.00	N
	FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$83,095.32	0.13%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC A CORPORATION	1	\$75,790.28	0.12%	0	\$0.00	N
	FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL CORP	1	\$168,283.09	0.26%	0	\$0.00	N
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$123,344.62	0.19%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$227,883.46	0.35%	0	\$0.00	N

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$163,788.89	0.25%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$159,794.04	0.25%	0	\$0.00	N
HANTZ BANK A MICHIGAN CORPORATION	1	\$134,822.22	0.21%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$139,815.64	0.22%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$152,605.35	0.24%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LIMITED LIABILITY COMPANY	2	\$346,958.00	0.54%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,833.93	0.2%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$135,900.80	0.21%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$80,000.00	0.12%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC	1	\$51,235.45	0.08%	0	\$0.00	N
INLAND HOME MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$118,251.03	0.18%	0	\$0.00	N
JFK FINANCIAL INC	1	\$105,370.28	0.16%	0	\$0.00	N
JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$144,813.35	0.22%	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY	1	\$154,000.00	0.24%	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	\$129,504.24	0.2%	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$197,098.12	0.3%	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$136,145.48	0.21%	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$222,959.95	0.34%	0	\$0.00	N
JPHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$59,433.34	0.09%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$124,047.28	0.19%	0	\$0.00	N

LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$121,286.34	0.19%	0	\$0.00	N
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$294,611.53	0.46%	0	\$0.00	N
MAIN STREET BANK	1	\$74,903.46	0.12%	0	\$0.00	N
MAIN STREET BANK A MI CHARTERED BANK	1	\$179,773.53	0.28%	0	\$0.00	N
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$75,906.55	0.12%	0	\$0.00	N
MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LLC	1	\$109,858.41	0.17%	0	\$0.00	N
MCCUE MORTGAGE COMPANY (THE)	1	\$75,103.20	0.12%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$164,350.00	0.25%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$68,909.14	0.11%	0	\$0.00	N
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$419,362.93	0.65%	0	\$0.00	N
MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$111,852.51	0.17%	0	\$0.00	N
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$108,856.46	0.17%	0	\$0.00	N
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$101,466.21	0.16%	0	\$0.00	N
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$170,622.77	0.26%	0	\$0.00	N
MILITARY FAMILY HOME LOANS, LLC	1	\$241,625.14	0.37%	0	\$0.00	N
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	\$314,906.34	0.49%	0	\$0.00	N
MORTGAGE 1 INC A MI CORP	1	\$66,416.33	0.1%	0	\$0.00	N
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$130,835.18	0.2%	0	\$0.00	N
MORTGAGE 1 INC. A MI CORP	1	\$156,552.79	0.24%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$69,162.87	0.11%	0	\$0.00	N
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$151,799.84	0.23%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION	1	\$66,323.35	0.1%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$145,312.71	0.22%	0	\$0.00	N

	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$149,203.26	0.23%	0	\$0.00	N.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$121,575.00	0.19%	0	\$0.00	N.
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$104,500.00	0.16%	0	\$0.00	N.
	MORTGAGE MASTER, INC.	1	\$111,952.38	0.17%	0	\$0.00	N.
	MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION	1	\$100,173.81	0.15%	0	\$0.00	N.
	MOVEMENT MORTGAGE, LLC	1	\$110,053.57	0.17%	0	\$0.00	N.
	NATIONS DIRECT MORTGAGE LLC	3	\$843,214.65	1.3%	0	\$0.00	N.
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$360,044.51	0.56%	0	\$0.00	N.
	NE MOVES MORTGAGE, LLC	1	\$76,000.00	0.12%	0	\$0.00	N.
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$203,731.36	0.31%	0	\$0.00	N.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$216,718.74	0.34%	0	\$0.00	N.
	NE MOVES MORTGAGE, LLC., A LIMITED LIABILITY CORPORATION	1	\$202,938.44	0.31%	0	\$0.00	N.
	NETWORK FUNDING, LP	2	\$334,056.92	0.52%	0	\$0.00	N.
	NEW AMERICA FINANCIAL CORPORATION, A CORP	1	\$188,701.18	0.29%	0	\$0.00	N.
	NORTHWEST MORTGAGE GROUP, INC	1	\$160,847.62	0.25%	0	\$0.00	N.
	NORTHWEST MORTGAGE GROUP, INC AN OR CORP	1	\$116,709.58	0.18%	0	\$0.00	N.
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP	1	\$267,435.77	0.41%	0	\$0.00	N.
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$180,278.06	0.28%	0	\$0.00	N.
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$153,516.62	0.24%	0	\$0.00	N.
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$217,319.90	0.34%	0	\$0.00	N.
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	5	\$924,714.71	1.43%	0	\$0.00	N.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$104,761.87	0.16%	0	\$0.00	N.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$161,600.00	0.25%	0	\$0.00	N.
	NOVA FINANCIAL + INVESTMENT CORP	2	\$302,818.54	0.47%	0	\$0.00	N.

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$192,596.05	0.3%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	8	\$1,201,148.29	1.86%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$196,446.80	0.3%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$103,831.33	0.16%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$127,838.96	0.2%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,874.18	0.15%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$258,067.38	0.4%	0	\$0.00	N
	ON Q FINANCIAL INC.	3	\$383,513.09	0.59%	0	\$0.00	N
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$152,798.52	0.24%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	2	\$256,415.66	0.4%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$173,786.05	0.27%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$159,789.30	0.25%	0	\$0.00	N
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$416,487.26	0.64%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$69,332.65	0.11%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$110,635.10	0.17%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$113,759.95	0.18%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$119,849.02	0.19%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$104,526.17	0.16%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$84,693.31	0.13%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$95,000.00	0.15%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$129,436.95	0.2%	0	\$0.00	N
		1	\$115,857.37	0.18%	0	\$0.00	N

PIKE CREEK MORTGAGE SERVICES INC , A DELAWARE CORP						
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$120,000.00	0.19%	0	\$0.00	N
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$125,205.28	0.19%	0	\$0.00	N
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$261,255.51	0.4%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,735.42	0.15%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$309,705.53	0.48%	0	\$0.00	N
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$137,023.39	0.21%	0	\$0.00	N
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$145,000.00	0.22%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,415,084.38	2.19%	0	\$0.00	N
PRIVATEBANK AND TRUST COMPANY A BANKING CORP	1	\$71,200.00	0.11%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$108,166.83	0.17%	0	\$0.00	N
RESMAC, INC., A CORP	1	\$89,881.48	0.14%	0	\$0.00	N
RMR FINANCIAL LLC DBA FIRST CAPITAL A LLC	1	\$210,628.52	0.33%	0	\$0.00	N
SECURITY MORTGAGE FUNDING CORP	2	\$453,102.54	0.7%	0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$127,824.42	0.2%	0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$105,167.52	0.16%	0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	2	\$281,387.32	0.43%	0	\$0.00	N
SHAMROCK FINANCIAL CORPORATION A RI CORP	1	\$94,874.90	0.15%	0	\$0.00	N
SHELTER MORTGAGE COMPANY, LLC	2	\$157,805.71	0.24%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$411,569.43	0.64%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$199,748.38	0.31%	0	\$0.00	N

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$139,416.17	0.22%	0	\$0.00	N
SOUTHERN TRUST MORTGAGE, LLC	1	\$295,618.98	0.46%	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$179,773.53	0.28%	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	3	\$666,822.27	1.03%	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$291,748.96	0.45%	0	\$0.00	N
SUBURBAN MORTGAGE, INC A CORPORATION	1	\$175,000.00	0.27%	0	\$0.00	N
SUBURBAN MORTGAGE, INC. A CORPORATION	2	\$300,366.56	0.46%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC. , MICHIGAN CORPORATION	1	\$79,797.14	0.12%	0	\$0.00	N
SUMMIT BANK, A CORPORATION	1	\$143,758.17	0.22%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC	1	\$279,647.72	0.43%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC.	1	\$231,701.37	0.36%	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$119,845.53	0.19%	0	\$0.00	N
SUN HOME LOANS, A DIVISION OF SUN NATONAL BANK	1	\$148,304.45	0.23%	0	\$0.00	N
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$75,050.00	0.12%	0	\$0.00	N
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$417,341.78	0.65%	0	\$0.00	N
TOP FLITE FINANCIAL, INC	1	\$201,290.56	0.31%	0	\$0.00	N
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$74,796.87	0.12%	0	\$0.00	N
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$71,911.47	0.11%	0	\$0.00	N
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$261,612.82	0.4%	0	\$0.00	N
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$43,875.00	0.07%	0	\$0.00	N
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$67,397.00	0.1%	0	\$0.00	N

	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$116,702.99	0.18%	0	\$0.00	N
	UNIVERSITY LENDING GROUP LLC	1	\$117,452.04	0.18%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	2	\$254,800.00	0.39%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$223,140.85	0.34%	0	\$0.00	N
	WALLICK + VOLK, INC.	1	\$158,800.00	0.25%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$122,841.66	0.19%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$120,498.20	0.19%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$139,823.86	0.22%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	194	\$27,478,635.56	42.48%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$140,714.46	0.22%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$196,155.72	0.27%	0	\$0.00	N
<b>Total</b>		<b>452</b>	<b>\$64,690,911.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XS6Z5	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$124,239.87	4.78%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	\$89,881.48	3.46%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$147,725.21	5.68%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$217,000.00	8.35%	0	\$0.00	N
	PEOPLES BANK OF COMMERCE	1	\$153,701.90	5.91%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$126,636.78	4.87%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$223,705.02	8.61%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$109,855.15	4.23%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE	1	\$199,735.02	7.68%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$213,468.52	8.21%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	8	\$993,147.44	38.22%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,599,096.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XS7A9	BELL STATE BANK + TRUST	2	\$320,889.23	28.12%	0	\$0.00	N
	BELL STATE BANK + TRUST A	1	\$139,823.86	12.25%	0	\$0.00	N

		CORPORATION						
		BELL STATE BANK + TRUST A CORPORATION	1	\$139,470.23	12.22%	0	\$0.00	N
		MARKETPLACE HOME MORTGAGE LLC	1	\$139,320.44	12.21%	0	\$0.00	N
		WELLS FARGO BANK, N.A.	3	\$401,483.46	35.2%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,140,987.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XS7B7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$164,787.61	4.6%	0	\$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$113,853.25	3.18%	0	\$0.00	N
		CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$200,000.00	5.59%	0	\$0.00	N
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$193,082.29	5.39%	0	\$0.00	N
		MCS MORTGAGE BANKERS, INC.	1	\$188,751.11	5.27%	0	\$0.00	N
		RESMAC, INC.	1	\$119,852.45	3.35%	0	\$0.00	N
		WELLS FARGO BANK, N.A.	16	\$2,599,958.66	72.62%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$3,580,285.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XS7C5		ACADEMY MORTGAGE CORPORATION	1	\$216,321.18	7.63%	0	\$0.00	N
		BANK OF ENGLAND A CORPORATION	1	\$113,859.83	4.02%	0	\$0.00	N
		BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$275,073.38	9.7%	0	\$0.00	N
		COMMERCE MORTGAGE	1	\$384,265.93	13.55%	0	\$0.00	N
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$142,132.42	5.01%	0	\$0.00	N
		HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$172,677.44	6.09%	0	\$0.00	N
		HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$115,655.93	4.08%	0	\$0.00	N
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$91,881.57	3.24%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$104,368.53	3.68%	0	\$0.00	N
		RESMAC, INC A CORPROATION	1	\$187,763.46	6.62%	0	\$0.00	N
		SHELTER MORTGAGE COMPANY, LLC	1	\$130,911.44	4.62%	0	\$0.00	N
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$156,552.78	5.52%	0	\$0.00	N

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		WELLS FARGO BANK, N.A.	5	\$743,999.84	26.24%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$2,835,463.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XS7D3		BANK OF ENGLAND, A CORPORATION	1	\$114,652.23	7.73%	0	\$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$314,585.19	21.21%	0	\$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$191,918.63	12.94%	0	\$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	\$133,600.00	9.01%	0	\$0.00	N
		VAN DYK MORTGAGE CORPORATION	1	\$187,358.51	12.63%	0	\$0.00	N
		WELLS FARGO BANK, N.A.	4	\$541,046.55	36.48%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,483,161.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XS7E1		DIVERSIFIED HOME MORTGAGE	1	\$161,786.67	12.07%	0	\$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$198,955.07	14.84%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC	1	\$155,794.57	11.62%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$49,928.91	3.72%	0	\$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$100,419.99	7.49%	0	\$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$172,677.43	12.88%	0	\$0.00	N
		VAN DYK MORTGAGE CORPORATION, A CORP	1	\$169,831.11	12.67%	0	\$0.00	N
		WELLS FARGO BANK, N.A.	4	\$331,300.00	24.71%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,340,693.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XS7F8		NEW PENN FINANCIAL, LLC	1	\$518,658.69	24.84%	0	\$0.00	N
		QUONTIC BANK	1	\$516,349.54	24.73%	0	\$0.00	N
		WELLS FARGO BANK, N.A.	3	\$1,053,326.30	50.43%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$2,088,334.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XS7G6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPPTANCE CO LLC	1	\$137,326.55	6.76%	0	\$0.00	N
		FIDELITY FUNDING MORTGAGE CORPORATION	1	\$93,459.50	4.6%	0	\$0.00	N
		GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$119,841.98	5.9%	0	\$0.00	N
		GROUP ONE MORTGAGE, INC., A CORP	1	\$128,092.31	6.3%	0	\$0.00	N

	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$137,426.88	6.76%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$153,611.72	7.56%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$170,784.85	8.41%	0	\$0.00	N
	RESMAC, INC. , A CORP	1	\$115,754.18	5.7%	0	\$0.00	N
	RESMAC, INC. A CORPORATION	1	\$132,629.05	6.53%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$174,176.59	8.57%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$142,170.91	7%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP. A CORP	1	\$256,184.61	12.61%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	2	\$270,200.00	13.3%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$2,031,659.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XS7H4	HAMILTON GROUP FUNDING, INC	1	\$136,623.91	9.99%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$86,363.69	6.31%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$80,000.00	5.85%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$110,360.98	8.07%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$49,937.10	3.65%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$108,759.69	7.95%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$151,786.18	11.1%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$77,901.87	5.7%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	6	\$566,022.55	41.38%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,367,755.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XS7J0	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$92,511.10	8.19%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$81,814.55	7.25%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	1	\$258,409.26	22.88%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$166,185.80	14.72%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	4	\$530,302.71	46.96%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,129,223.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XS7K7	ACADEMY MORTGAGE CORPORATION	1	\$151,920.00	2.13%	0	\$0.00	N

CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$137,576.69	1.93%	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$161,201.19	2.26%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$110,538.92	1.55%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$226,719.68	3.18%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$160,626.20	2.25%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC A MO CORP	1	\$124,764.19	1.75%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP	1	\$138,821.08	1.95%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$115,110.00	1.61%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$141,912.37	1.99%	0	\$0.00	N
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$88,885.44	1.25%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC. D.B.A ASSET MORTGAGE	1	\$146,207.21	2.05%	0	\$0.00	N
LEGACY TEXAS BANK A CORPORATION	1	\$148,953.01	2.09%	0	\$0.00	N
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$94,500.00	1.32%	0	\$0.00	N
MORTGAGE 1 INC. A MI CORP	1	\$90,900.00	1.27%	0	\$0.00	N
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$86,027.52	1.21%	0	\$0.00	N
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$140,400.00	1.97%	0	\$0.00	N
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$166,185.80	2.33%	0	\$0.00	N
NEIGHBORS FINANCIAL CORPORATION A CA CORP	1	\$174,774.74	2.45%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATON	1	\$178,854.91	2.51%	0	\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$85,015.24	1.19%	0	\$0.00	N
ONE NEVADA CREDIT UNION	1	\$134,322.89	1.88%	0	\$0.00	N
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$204,448.30	2.87%	0	\$0.00	N
	1	\$119,053.43	1.67%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE, INC.						
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$185,960.31	2.61%	0	\$0.00	N
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$121,842.95	1.71%	0	\$0.00	N
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548	1	\$179,768.30	2.52%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$122,242.44	1.71%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$138,213.86	1.94%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$297,820.73	4.18%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$185,016.93	2.59%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$134,722.36	1.89%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$156,000.00	2.19%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$161,547.00	2.26%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$111,855.83	1.57%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	14	\$2,010,046.78	28.17%	0	\$0.00	N
<b>Total</b>		<b>50</b>	<b>\$7,132,756.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XS7L5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$322,479.09	20.01%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$125,238.58	7.77%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$141,417.73	8.77%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$218,225.10	13.54%	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$148,313.16	9.2%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$173,292.76	10.75%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	3	\$482,844.87	29.96%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,611,811.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XS7M3	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$287,645.88	12.55%	0	\$0.00	N
	HOUSE OF FINANCE, INC.	1	\$347,541.74	15.17%	0	\$0.00	N

	INTERNATIONAL CITY MORTGAGE, INC DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	1	\$225,706.66	9.85%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	\$151,804.34	6.62%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	6	\$1,278,752.40	55.81%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,291,451.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSD20	REGIONS BANK DBA REGIONS MORTGAGE	37	\$3,635,901.87	100%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$3,635,901.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSD38	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,052,241.05	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,052,241.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSDL8	REGIONS BANK DBA REGIONS MORTGAGE	34	\$7,235,064.67	100%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$7,235,064.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSDR5	REGIONS BANK DBA REGIONS MORTGAGE	129	\$29,332,159.85	100%	0	\$0.00	N
<b>Total</b>		<b>129</b>	<b>\$29,332,159.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSDS3	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,546,352.64	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,546,352.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSDT1	REGIONS BANK DBA REGIONS MORTGAGE	40	\$2,406,666.39	100%	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$2,406,666.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSDU8	REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,199,901.70	100%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$1,199,901.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSDW4	REGIONS BANK DBA REGIONS MORTGAGE	39	\$4,783,065.30	100%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$4,783,065.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSDX2	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,449,839.85	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,449,839.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSHH3	HOMESTREET BANK,	50	\$15,801,806.55	34.15%	0	\$0.00	N
		1	\$506,000.00	1.09%	0	\$0.00	N

	HOMESTREET BANK, (BELLEVUE CENTRAL BRANCH)						
	HOMESTREET BANK, (VANCOUVER E BRANCH)	1	\$294,500.00	0.64%	0	\$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	80	\$23,651,239.74	51.11%	0	\$0.00	N
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	20	\$6,019,292.12	13.01%	0	\$0.00	N
<b>Total</b>		<b>152</b>	<b>\$46,272,838.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSHJ9	HOMESTREET BANK,	6	\$664,421.88	25.55%	0	\$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$1,426,455.84	54.85%	0	\$0.00	N
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$509,681.41	19.6%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$2,600,559.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSHK6	HOMESTREET BANK,	3	\$398,700.00	19.16%	0	\$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$1,392,393.10	66.91%	0	\$0.00	N
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$289,750.00	13.93%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$2,080,843.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSHL4	HOMESTREET BANK,	6	\$965,137.00	29.99%	0	\$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,927,574.90	59.89%	0	\$0.00	N
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$325,707.00	10.12%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$3,218,418.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSHM2	HOMESTREET BANK,	29	\$8,717,116.70	25.8%	0	\$0.00	N
	HOMESTREET BANK, (PASADENA)	1	\$499,356.38	1.48%	0	\$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	66	\$18,933,937.43	56.03%	0	\$0.00	N
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	19	\$5,642,994.27	16.69%	0	\$0.00	N
<b>Total</b>		<b>115</b>	<b>\$33,793,404.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XSHN0	HOMESTREET BANK,	3	\$314,401.00	19.07%	0	\$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,153,901.64	70.01%	0	\$0.00	N
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$180,000.00	10.92%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,648,302.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSHP5	HOMESTREET BANK,	1	\$175,000.00	5.16%	0	\$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$2,906,684.78	85.72%	0	\$0.00	N
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$309,300.00	9.12%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$3,390,984.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSHQ3	HOMESTREET BANK,	15	\$3,874,500.00	58.42%	0	\$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,757,732.00	41.58%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$6,632,232.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSHR1	HOMESTREET BANK,	27	\$7,968,375.68	46.54%	0	\$0.00	N
	HOMESTREET BANK, (SPOKANE VALLEY BRANCH)	1	\$153,600.00	0.9%	0	\$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	36	\$8,344,500.00	48.73%	0	\$0.00	N
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$656,377.00	3.83%	0	\$0.00	N
<b>Total</b>		<b>66</b>	<b>\$17,122,852.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSHS9	HOMESTREET BANK,	18	\$4,356,480.23	35.96%	0	\$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	24	\$5,251,264.59	43.35%	0	\$0.00	N
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	11	\$2,505,772.28	20.69%	0	\$0.00	N
<b>Total</b>		<b>53</b>	<b>\$12,113,517.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSHT7	HOMESTREET BANK,	2	\$501,309.44	26.49%	0	\$0.00	N
	HOMESTREET BANK, A	6	\$1,110,000.00	58.65%	0	\$0.00	N

	WASHINGTON STATE CHARTERED SAVINGS BANK						
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$281,250.00	14.86%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,892,559.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSHU4	HOMESTREET BANK,	4	\$998,225.00	35.85%	0	\$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$797,732.00	28.65%	0	\$0.00	N
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$988,200.00	35.5%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,784,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSHV2	HOMESTREET BANK,	5	\$1,027,920.00	68.85%	0	\$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$465,000.00	31.15%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,492,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSHW0	HOMESTREET BANK,	6	\$1,628,620.00	40.91%	0	\$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,574,320.00	39.54%	0	\$0.00	N
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$778,250.00	19.55%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$3,981,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSHX8	HOMESTREET BANK,	8	\$2,337,750.00	90.39%	0	\$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$248,500.00	9.61%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,586,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSHY6	HOMESTREET BANK,	2	\$595,000.00	36.59%	0	\$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$700,486.37	43.07%	0	\$0.00	N
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$330,722.80	20.34%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,626,209.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSN60	BANK OF AMERICA, N.A.	1	\$141,521.65	4.42%	0	\$0.00	N

	CARTUS HOME LOANS	1	\$313,576.42	9.8%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$102,758.57	3.21%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$54,610.89	1.71%	0	\$0.00	N
	COMERICA BANK	1	\$229,389.76	7.17%	0	\$0.00	N
	FFSI, INC, A CORPORATION.	1	\$181,856.10	5.68%	0	\$0.00	N
	FINANCIAL FEDERAL BANK	1	\$356,812.52	11.15%	0	\$0.00	N
	FIRST AMERICAN MORTGAGE, INC.	1	\$99,289.03	3.1%	0	\$0.00	N
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$129,827.50	4.06%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$300,837.08	9.4%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$731,598.90	22.86%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$274,410.51	8.58%	0	\$0.00	N
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$136,013.24	4.25%	0	\$0.00	N
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$147,360.88	4.61%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$3,199,863.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSN78	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$115,404.52	1.11%	0	\$0.00	N
	BANK OF AMERICA, N.A.	10	\$2,152,210.46	20.69%	0	\$0.00	N
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$133,233.74	1.28%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$327,818.99	3.15%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	2	\$531,153.92	5.11%	0	\$0.00	N
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$151,032.21	1.45%	0	\$0.00	N
	ERA MORTGAGE	1	\$193,892.53	1.86%	0	\$0.00	N
	F AND B ACQUISITION GROUP, LLC	1	\$150,112.00	1.44%	0	\$0.00	N
	FIRST AMERICAN MORTGAGE, INC.	1	\$378,391.78	3.64%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$182,241.06	1.75%	0	\$0.00	N
	FIRSTTRUST MORTGAGE INC., DBA FT MORTGAGE	1	\$155,844.34	1.5%	0	\$0.00	N
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$573,562.28	5.51%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$628,329.51	6.04%	0	\$0.00	N
	HSBC BANK USA, N.A.	3	\$529,237.22	5.09%	0	\$0.00	N

	KEYBANK NATIONAL ASSOCIATION	3	\$638,841.42	6.14%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$137,410.04	1.32%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$300,137.84	2.89%	0	\$0.00	N
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$415,217.28	3.99%	0	\$0.00	N
	PATRIOT FEDERAL CREDIT UNION	1	\$122,728.39	1.18%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$268,868.82	2.59%	0	\$0.00	N
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$146,115.43	1.4%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$159,322.86	1.53%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$311,032.73	2.99%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	6	\$905,112.02	8.7%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$313,666.87	3.02%	0	\$0.00	N
	SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION	1	\$138,801.30	1.33%	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	1	\$199,278.99	1.92%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	1	\$141,913.81	1.38%	0	\$0.00	N
<b>Total</b>		<b>51</b>	<b>\$10,400,912.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSN86	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$269,254.70	4.68%	0	\$0.00	N
	BANK OF AMERICA, N.A.	4	\$822,695.83	14.29%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	6	\$628,533.63	10.92%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	2	\$224,400.00	3.9%	0	\$0.00	N
	COMERICA BANK	1	\$114,847.46	1.99%	0	\$0.00	N
	ERA HOME LOANS	1	\$117,843.48	2.05%	0	\$0.00	N
	ERA MORTGAGE	1	\$114,847.04	1.99%	0	\$0.00	N
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$121,078.37	2.1%	0	\$0.00	N
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$316,563.26	5.5%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	1	\$411,445.02	7.15%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	7	\$734,918.00	12.77%	0	\$0.00	N
	MORGAN STANLEY PRIVATE	1	\$61,516.34	1.07%	0	\$0.00	N

	BANK, NATIONAL ASSOCIATION						
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$115,843.75	2.01%	0	\$0.00	N.
	PHH MORTGAGE CORPORATION	1	\$104,860.46	1.82%	0	\$0.00	N.
	SRP FEDERAL CREDIT UNION	2	\$262,845.46	4.57%	0	\$0.00	N.
	THE MORTGAGE FIRM,. INC., A CORPORATION	1	\$396,451.14	6.89%	0	\$0.00	N.
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$416,450.87	7.23%	0	\$0.00	N.
	UBS AG, TAMPA BRANCH	1	\$114,000.00	1.98%	0	\$0.00	N.
	UNION SQUARE FEDERAL CREDIT UNION	1	\$108,849.83	1.89%	0	\$0.00	N.
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL.	1	\$299,595.89	5.2%	0	\$0.00	N.
<b>Total</b>		<b>36</b>	<b>\$5,756,840.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSN94	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$183,518.81	1.65%	0	\$0.00	N.
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$150,251.88	1.35%	0	\$0.00	N.
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$399,984.46	3.59%	0	\$0.00	N.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$208,911.82	1.88%	0	\$0.00	N.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$517,946.06	4.65%	0	\$0.00	N.
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$235,959.52	2.12%	0	\$0.00	N.
	CAPSTAR LENDING, LLC	1	\$379,510.85	3.41%	0	\$0.00	N.
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	2	\$804,497.66	7.22%	0	\$0.00	N.
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$290,633.88	2.61%	0	\$0.00	N.
	F AND B ACQUISITION GROUP, LLC	1	\$333,470.20	2.99%	0	\$0.00	N.
	FIRST AMERICAN MORTGAGE, INC.	2	\$429,995.79	3.86%	0	\$0.00	N.
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$274,571.73	2.47%	0	\$0.00	N.
	JFK FINANCIAL INC	2	\$345,078.79	3.1%	0	\$0.00	N.
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION.	1	\$249,285.97	2.24%	0	\$0.00	N.
		1	\$259,672.89	2.33%	0	\$0.00	N.

	MOHAVE STATE BANK, A STATE BANK						
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$269,303.56	2.42%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$212,258.69	1.91%	0	\$0.00	N
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$185,011.54	1.66%	0	\$0.00	N
	PATRIOT FEDERAL CREDIT UNION	1	\$167,783.75	1.51%	0	\$0.00	N
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$158,799.95	1.43%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,251,904.17	11.24%	0	\$0.00	N
	QUONTIC BANK	2	\$1,035,718.91	9.3%	0	\$0.00	N
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$462,866.92	4.16%	0	\$0.00	N
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$175,528.88	1.58%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,463.23	3.74%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$647,167.11	5.81%	0	\$0.00	N
	SOUND CREDIT UNION	1	\$238,100.06	2.14%	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	1	\$253,181.06	2.27%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$361,534.02	3.25%	0	\$0.00	N
	WOODFOREST NATIONAL BANK	1	\$239,691.07	2.11%	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$11,138,603.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSP27	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$124,036.45	1.81%	0	\$0.00	N
	BANK OF AMERICA, N.A.	5	\$602,989.70	8.82%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$121,602.69	1.78%	0	\$0.00	N
	CENTURY 21 MORTGAGE	4	\$463,146.38	6.77%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	7	\$815,063.75	11.92%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	3	\$348,854.27	5.1%	0	\$0.00	N
	COMERICA BANK	1	\$115,768.73	1.69%	0	\$0.00	N
	ERA HOME LOANS	1	\$123,645.10	1.81%	0	\$0.00	N
	ERA MORTGAGE	1	\$123,337.37	1.8%	0	\$0.00	N
	FIRST AMERICAN MORTGAGE, INC.	1	\$124,670.16	1.82%	0	\$0.00	N

	KEYBANK NATIONAL ASSOCIATION	4	\$474,225.86	6.94%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$121,449.51	1.78%	0	\$0.00	N
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$110,953.70	1.62%	0	\$0.00	N
	PATRIOT FEDERAL CREDIT UNION	1	\$121,450.48	1.78%	0	\$0.00	N
	PEN AIR FEDERAL CREDIT UNION	1	\$112,351.86	1.64%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$118,931.21	1.74%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$123,594.30	1.81%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,850.00	1.78%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	18	\$2,095,489.79	30.65%	0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$115,853.51	1.69%	0	\$0.00	N
	SOUND CREDIT UNION	1	\$117,688.64	1.72%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$120,000.00	1.76%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	1	\$120,492.55	1.77%	0	\$0.00	N
<b>Total</b>		<b>58</b>	<b>\$6,837,446.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSP35	AMERICAN EQUITY MORTGAGE, INC.	1	\$212,299.26	20.18%	0	\$0.00	N
	BANK OF AMERICA, N.A.	1	\$210,933.79	20.05%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$211,682.84	20.13%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$416,862.47	39.64%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,051,778.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSP43	ABC BANK	1	\$151,500.15	2.7%	0	\$0.00	N
	BANK OF AMERICA, N.A.	1	\$347,950.63	6.2%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$331,570.60	5.91%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$311,616.37	5.55%	0	\$0.00	N
	FFSI, INC, A CORPORATION	1	\$554,598.17	9.88%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$212,793.50	3.79%	0	\$0.00	N
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$416,475.35	7.42%	0	\$0.00	N
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$159,794.05	2.85%	0	\$0.00	N
		1	\$339,572.23	6.05%	0	\$0.00	N

	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION						
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$335,053.52	5.97%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$297,836.33	5.31%	0	\$0.00	N
	PEN AIR FEDERAL CREDIT UNION	1	\$150,020.79	2.67%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$356,250.00	6.35%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$717,054.75	12.78%	0	\$0.00	N
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$225,159.79	4.01%	0	\$0.00	N
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$224,710.38	4%	0	\$0.00	N
	SOUND CREDIT UNION	1	\$299,631.13	5.34%	0	\$0.00	N
	WHITE SANDS FEDERAL CREDIT UNION	1	\$179,768.30	3.22%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$5,611,356.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSP50	BANK OF AMERICA, N.A.	3	\$801,566.23	14.51%	0	\$0.00	N
	CENTURY 21 MORTGAGE CORPORATION	1	\$149,932.90	2.71%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	3	\$890,563.95	16.12%	0	\$0.00	N
	COMERICA BANK	1	\$169,797.62	3.07%	0	\$0.00	N
	HSBC BANK USA, N.A.	1	\$288,204.11	5.22%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	\$449,111.13	8.13%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$342,093.76	6.19%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$271,688.01	4.92%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$383,096.41	6.93%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	5	\$986,026.88	17.85%	0	\$0.00	N
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$244,812.24	4.43%	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION.	1	\$237,027.81	4.29%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	1	\$311,546.60	5.63%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$5,525,467.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSP68	COLDWELL BANKER MORTGAGE	1	\$153,535.68	10.62%	0	\$0.00	N
		1	\$239,439.02	16.55%	0	\$0.00	N

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$167,458.66	11.58%	0	\$0.00	N
	NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$173,040.62	11.96%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$407,553.42	28.18%	0	\$0.00	N
	SAGE BANK	1	\$305,298.27	21.11%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,446,325.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSP76	BANK OF AMERICA, N.A.	1	\$199,752.03	15.54%	0	\$0.00	N
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION.	1	\$111,952.39	8.71%	0	\$0.00	N
	ERA MORTGAGE CORPORATION	1	\$103,064.10	8.02%	0	\$0.00	N
	HSBC BANK USA, N.A.	1	\$121,354.54	9.44%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$202,233.34	15.74%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$93,750.00	7.3%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$109,321.69	8.51%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$121,967.55	9.49%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	1	\$221,601.90	17.25%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,284,997.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSP84	BANCO POPULAR NORTH AMERICA	1	\$169,757.38	0.28%	0	\$0.00	N
	BANK OF AMERICA, N.A.	27	\$7,517,354.74	12.22%	0	\$0.00	N
	CARTUS HOME LOANS	4	\$1,371,598.51	2.23%	0	\$0.00	N
	CENTURY 21 MORTGAGE	12	\$2,573,934.21	4.18%	0	\$0.00	N
	CENTURY 21 MORTGAGE CORPORATION	1	\$217,968.09	0.35%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	44	\$10,025,642.08	16.29%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	26	\$5,586,880.15	9.08%	0	\$0.00	N
	COMERICA BANK	4	\$738,480.28	1.2%	0	\$0.00	N
	ERA MORTGAGE	9	\$1,636,965.28	2.66%	0	\$0.00	N
	ERA MORTGAGE CORPORATION	2	\$401,478.57	0.65%	0	\$0.00	N
	HSBC BANK USA, N.A.	9	\$2,616,011.29	4.25%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	10	\$2,343,684.01	3.81%	0	\$0.00	N
		3	\$766,421.11	1.25%	0	\$0.00	N

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION						
	PHH HOME LOANS, LLC	10	\$2,243,830.29	3.65%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$745,727.45	1.21%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	18	\$6,795,052.07	11.04%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$184,020.26	0.3%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	56	\$13,016,993.50	21.15%	0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$151,799.90	0.25%	0	\$0.00	N
	SIGNATURE BANK	1	\$548,000.00	0.89%	0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	3	\$1,041,195.82	1.69%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	2	\$493,257.80	0.8%	0	\$0.00	N
	USE CREDIT UNION	1	\$350,547.57	0.57%	0	\$0.00	N
<b>Total</b>		<b>247</b>	<b>\$61,536,600.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSP92	ABC BANK	1	\$201,309.39	15.85%	0	\$0.00	N
	BANK OF AMERICA, N.A.	2	\$286,787.87	22.58%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$192,375.00	15.15%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$378,035.24	29.77%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$211,412.57	16.65%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,269,920.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSPA9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$138,440.92	2.83%	0	\$0.00	N
	BANK OF AMERICA, N.A.	1	\$115,527.85	2.36%	0	\$0.00	N
	CENTURY 21 MORTGAGE	1	\$117,777.68	2.4%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$121,665.94	2.48%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	3	\$380,344.97	7.76%	0	\$0.00	N
	COMERICA BANK	1	\$139,425.26	2.85%	0	\$0.00	N
	ERA MORTGAGE	1	\$127,780.77	2.61%	0	\$0.00	N
	FFSI OF NC, INC., A CORPORATION.	1	\$148,985.85	3.04%	0	\$0.00	N
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$132,454.00	2.7%	0	\$0.00	N
	HSBC BANK USA, N.A.	3	\$403,179.33	8.23%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$141,248.69	2.88%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC., A LIMITED LIABILITY CORPORATION	1	\$123,972.04	2.53%	0	\$0.00	N

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		PHH MORTGAGE CORPORATION	22	\$2,807,963.61	57.33%	0	\$0.00	N
<b>Total</b>			<b>38</b>	<b>\$4,898,766.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSPB7		BANK OF AMERICA, N.A.	1	\$81,404.85	6.7%	0	\$0.00	N
		CENTURY 21 MORTGAGE	1	\$66,917.66	5.5%	0	\$0.00	N
		COLDWELL BANKER HOME LOANS	3	\$189,393.94	15.58%	0	\$0.00	N
		COLDWELL BANKER MORTGAGE	1	\$77,599.45	6.38%	0	\$0.00	N
		COMERICA BANK	6	\$374,209.92	30.78%	0	\$0.00	N
		KEYBANK NATIONAL ASSOCIATION	3	\$223,105.20	18.35%	0	\$0.00	N
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$61,930.81	5.09%	0	\$0.00	N
		PHH HOME LOANS, LLC	1	\$34,256.40	2.82%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$49,295.13	4.05%	0	\$0.00	N
		PLAZA PARK BANK	1	\$57,754.54	4.75%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$1,215,867.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSPC5		AMERICAN EQUITY MORTGAGE, INC.	1	\$74,595.64	2.61%	0	\$0.00	N
		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$54,778.78	1.92%	0	\$0.00	N
		BANK OF AMERICA, N.A.	2	\$119,283.06	4.18%	0	\$0.00	N
		CENTURY 21 MORTGAGE	3	\$196,050.92	6.87%	0	\$0.00	N
		COLDWELL BANKER HOME LOANS	4	\$298,919.97	10.47%	0	\$0.00	N
		COLDWELL BANKER MORTGAGE	3	\$223,581.24	7.83%	0	\$0.00	N
		COMERICA BANK	2	\$113,544.36	3.98%	0	\$0.00	N
		ERA MORTGAGE	1	\$75,600.00	2.65%	0	\$0.00	N
		EVERENCE FEDERAL CREDIT UNION	1	\$41,080.66	1.44%	0	\$0.00	N
		FIRST AMERICAN MORTGAGE, INC	1	\$74,695.23	2.62%	0	\$0.00	N
		FIRST AMERICAN MORTGAGE, INC.	1	\$69,044.84	2.42%	0	\$0.00	N
		HSBC BANK USA, N.A.	1	\$35,594.76	1.25%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	22	\$1,353,360.81	47.41%	0	\$0.00	N
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$76,888.06	2.69%	0	\$0.00	N
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$47,553.86	1.66%	0	\$0.00	N
<b>Total</b>			<b>46</b>	<b>\$2,854,572.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSPD3		COLDWELL BANKER HOME LOANS	1	\$41,764.15	3.46%	0	\$0.00	N
		COLDWELL BANKER MORTGAGE	1	\$82,450.00	6.83%	0	\$0.00	N

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	ERA MORTGAGE	1	\$41,537.77	3.44%	0	\$0.00	N
	FIRST AMERICAN MORTGAGE, INC.	1	\$53,774.09	4.45%	0	\$0.00	N
	HSBC BANK USA, N.A.	1	\$27,815.69	2.3%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$34,268.59	2.84%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	14	\$842,371.53	69.77%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$83,356.97	6.91%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$1,207,338.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSPE1	BANK OF AMERICA, N.A.	2	\$181,285.21	12.39%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	2	\$205,562.53	14.05%	0	\$0.00	N
	COMERICA BANK	2	\$199,014.14	13.61%	0	\$0.00	N
	EVERENCE FEDERAL CREDIT UNION	1	\$106,547.16	7.28%	0	\$0.00	N
	HSBC BANK USA, N.A.	2	\$194,712.73	13.31%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	3	\$282,305.91	19.3%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,576.79	6.81%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$193,593.54	13.25%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,462,598.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSPF8	BANK OF AMERICA, N.A.	5	\$505,246.89	13.71%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$94,923.58	2.58%	0	\$0.00	N
	CENTURY 21 MORTGAGE	1	\$89,093.90	2.42%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	4	\$404,205.58	10.97%	0	\$0.00	N
	ERA MORTGAGE	1	\$88,445.31	2.4%	0	\$0.00	N
	FFSI OF INC., A CORPORATION	1	\$106,560.74	2.89%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$97,763.07	2.65%	0	\$0.00	N
	PATRIOT FEDERAL CREDIT UNION	1	\$100,386.19	2.72%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$100,207.02	2.72%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	21	\$2,099,001.92	56.94%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$3,685,834.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSPG6	BANK OF AMERICA, N.A.	18	\$3,950,239.84	20.8%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$159,674.44	0.84%	0	\$0.00	N
	CENTURY 21 MORTGAGE	2	\$553,943.84	2.92%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	11	\$2,836,602.60	14.94%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$245,000.00	1.29%	0	\$0.00	N
	COMERICA BANK	2	\$276,892.96	1.46%	0	\$0.00	N
	ERA HOME LOANS	1	\$136,322.96	0.72%	0	\$0.00	N
	ERA MORTGAGE	1	\$187,204.35	0.99%	0	\$0.00	N

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	HSBC BANK USA, N.A.	2	\$413,485.00	2.18%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	9	\$1,559,781.15	8.21%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$342,866.75	1.81%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$838,560.84	4.42%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	23	\$4,348,883.14	22.9%	0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	3	\$475,299.46	2.5%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	9	\$2,298,368.55	12.1%	0	\$0.00	N
	USE CREDIT UNION	2	\$367,013.67	1.92%	0	\$0.00	N
<b>Total</b>		<b>89</b>	<b>\$18,990,139.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSPH4	BANK OF AMERICA, N.A.	3	\$1,071,412.08	11.37%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$508,280.75	5.39%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	3	\$583,392.22	6.19%	0	\$0.00	N
	HSBC BANK USA, N.A.	5	\$1,521,575.25	16.14%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$415,305.50	4.41%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$191,965.47	2.04%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$249,340.15	2.65%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	23	\$4,685,861.73	49.71%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	1	\$199,178.95	2.1%	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$9,426,312.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSPJ0	CARTUS HOME LOANS	25	\$6,397,438.20	86.87%	0	\$0.00	N
	CARTUS HOME LOANS, LLC	1	\$204,096.80	2.77%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$554,900.00	7.54%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$207,533.61	2.82%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$7,363,968.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSPK7	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$133,710.39	1.24%	0	\$0.00	N
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$137,286.80	1.28%	0	\$0.00	N
	BANK OF AMERICA, N.A.	6	\$852,489.74	7.93%	0	\$0.00	N
	CAPSTAR LENDING, LLC.	1	\$127,835.23	1.19%	0	\$0.00	N
	CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$127,831.44	1.19%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$127,209.00	1.18%	0	\$0.00	N
	CENTURY 21 MORTGAGE	2	\$286,222.67	2.66%	0	\$0.00	N
		15	\$2,076,867.76	19.31%	0	\$0.00	N

	COLDWELL BANKER HOME LOANS						
	COLDWELL BANKER MORTGAGE	8	\$1,121,408.97	10.43%	0	\$0.00	N
	COMERICA BANK	2	\$284,353.98	2.64%	0	\$0.00	N
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$131,837.70	1.23%	0	\$0.00	N
	ERA HOME LOANS	2	\$273,742.20	2.55%	0	\$0.00	N
	ERA MORTGAGE	1	\$135,741.01	1.26%	0	\$0.00	N
	FIRST AMERICAN MORTGAGE, INC	1	\$126,237.30	1.17%	0	\$0.00	N
	FIRST AMERICAN MORTGAGE, INC.	1	\$147,060.46	1.37%	0	\$0.00	N
	HSBC BANK USA, N.A.	2	\$281,943.87	2.62%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	10	\$1,372,963.45	12.77%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$414,305.47	3.85%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$130,032.40	1.21%	0	\$0.00	N
	PARK VIEW FEDERAL CREDIT UNION	1	\$125,438.32	1.17%	0	\$0.00	N
	PHH HOME LOANS, LLC	3	\$412,509.17	3.84%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$126,437.04	1.18%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	10	\$1,385,413.17	12.88%	0	\$0.00	N
	SOUND CREDIT UNION	1	\$142,316.57	1.32%	0	\$0.00	N
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$125,400.00	1.17%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	1	\$148,605.11	1.36%	0	\$0.00	N
<b>Total</b>		<b>78</b>	<b>\$10,755,199.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSPL5	BANK OF AMERICA, N.A.	2	\$259,366.84	3.88%	0	\$0.00	N
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$131,689.39	1.97%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$146,606.64	2.19%	0	\$0.00	N
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$127,849.73	1.91%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$135,619.33	2.03%	0	\$0.00	N
	CENTURY 21 MORTGAGE	3	\$396,509.03	5.93%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	5	\$662,421.20	9.92%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	4	\$557,269.16	8.34%	0	\$0.00	N
	ERA MORTGAGE	3	\$396,861.70	5.94%	0	\$0.00	N
	HSBC BANK USA, N.A.	1	\$148,679.99	2.23%	0	\$0.00	N

	KEYBANK NATIONAL ASSOCIATION	2	\$276,502.98	4.14%	0	\$0.00	N
	PATRIOT FEDERAL CREDIT UNION	1	\$147,152.92	2.2%	0	\$0.00	N
	PHH HOME LOANS, LLC	2	\$277,202.23	4.15%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$146,195.77	2.19%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$138,537.16	2.07%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$128,099.43	1.92%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	16	\$2,185,174.03	32.71%	0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$134,963.54	2.02%	0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$139,603.82	2.09%	0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	1	\$144,623.42	2.17%	0	\$0.00	N
<b>Total</b>		<b>49</b>	<b>\$6,680,928.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSPM3	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$133,812.59	13.01%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$133,662.91	12.99%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$111,877.41	10.88%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$131,775.60	12.81%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$279,546.55	27.18%	0	\$0.00	N
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$128,106.29	12.45%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	1	\$109,901.19	10.68%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,028,682.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSPN1	BANK OF AMERICA, N.A.	8	\$525,509.82	11.33%	0	\$0.00	N
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$55,648.49	1.2%	0	\$0.00	N
	CENTURY 21 MORTGAGE	5	\$376,159.61	8.11%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	10	\$675,630.71	14.57%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	2	\$155,501.29	3.35%	0	\$0.00	N
	COMERICA BANK	6	\$381,907.38	8.24%	0	\$0.00	N
	ERA MORTGAGE	2	\$144,650.33	3.12%	0	\$0.00	N
	FIRST NATIONAL BANK OF CROSSETT	1	\$72,910.24	1.57%	0	\$0.00	N
		1	\$74,306.39	1.6%	0	\$0.00	N

	HOMETRUST MORTGAGE CORPORATION						
	HSBC BANK USA, N.A.	2	\$134,328.02	2.9%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	12	\$780,811.94	16.84%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$79,894.65	1.72%	0	\$0.00	N
	PHH HOME LOANS, LLC	2	\$103,742.19	2.24%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$224,072.82	4.83%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$141,370.26	3.05%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	7	\$438,399.17	9.45%	0	\$0.00	N
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$65,519.34	1.41%	0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	1	\$57,925.95	1.25%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	2	\$148,567.09	3.22%	0	\$0.00	N
<b>Total</b>		<b>69</b>	<b>\$4,636,855.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSPP6	BANK OF AMERICA, N.A.	2	\$151,589.55	7.06%	0	\$0.00	N
	CENTURY 21 MORTGAGE	3	\$190,003.57	8.85%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	5	\$205,210.25	9.56%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	5	\$202,500.52	9.43%	0	\$0.00	N
	FIRST AMERICAN MORTGAGE, INC	1	\$50,480.92	2.35%	0	\$0.00	N
	FIRST NATIONAL BANK OF CROSSETT	2	\$136,136.24	6.34%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	5	\$224,233.18	10.44%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$79,105.53	3.68%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$59,858.81	2.79%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$67,920.53	3.16%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$84,600.46	3.94%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	10	\$615,487.42	28.67%	0	\$0.00	N
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$79,903.87	3.73%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$2,147,030.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSPQ4		1	\$45,837.56	4.5%	0	\$0.00	N

	CAPITAL BANK, NA, A BANKING CORPORATION						
	CENTURY 21 MORTGAGE	2	\$100,765.26	9.89%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$43,175.41	4.24%	0	\$0.00	N
	HSBC BANK USA, N.A.	1	\$47,846.36	4.7%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$53,938.40	5.29%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$65,474.81	6.43%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$79,828.54	7.83%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	6	\$319,238.60	31.33%	0	\$0.00	N
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$77,814.73	7.64%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$75,791.52	7.44%	0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	1	\$51,888.54	5.09%	0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$57,316.89	5.62%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,018,916.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSPR2	BANK OF AMERICA, N.A.	10	\$982,861.29	10.38%	0	\$0.00	N
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$186,054.67	1.96%	0	\$0.00	N
	CENTURY 21 MORTGAGE	2	\$175,575.70	1.85%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	17	\$1,652,349.06	17.45%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	6	\$579,841.97	6.12%	0	\$0.00	N
	COMERICA BANK	2	\$175,287.58	1.85%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$91,878.85	0.97%	0	\$0.00	N
	ERA HOME LOANS	2	\$203,863.04	2.15%	0	\$0.00	N
	ERA MORTGAGE	2	\$203,061.04	2.14%	0	\$0.00	N
	FIRST AMERICAN MORTGAGE, INC.	2	\$199,043.01	2.1%	0	\$0.00	N
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$107,857.78	1.14%	0	\$0.00	N
	HSBC BANK USA, N.A.	6	\$610,077.82	6.44%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	11	\$1,096,139.35	11.58%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$104,741.26	1.11%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$104,861.73	1.11%	0	\$0.00	N

	OMAHA POLICE FEDERAL CREDIT UNION	1	\$105,061.47	1.11%	0	\$0.00	N
	PEN AIR FEDERAL CREDIT UNION	1	\$104,867.89	1.11%	0	\$0.00	N
	PHH HOME LOANS, LLC	2	\$204,815.41	2.16%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$199,484.44	2.11%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	21	\$2,089,665.96	22.07%	0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	1	\$86,539.71	0.91%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	2	\$204,735.23	2.18%	0	\$0.00	N
<b>Total</b>		<b>96</b>	<b>\$9,468,664.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSPS0	ACADEMY MORTGAGE CORPORATION	1	\$85,407.73	1.13%	0	\$0.00	N
	BANK OF AMERICA, N.A.	2	\$197,362.14	2.61%	0	\$0.00	N
	CENTURY 21 MORTGAGE	2	\$179,639.99	2.38%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	3	\$292,798.06	3.88%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	7	\$697,453.96	9.24%	0	\$0.00	N
	COMERICA BANK	2	\$189,880.00	2.52%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$103,880.71	1.38%	0	\$0.00	N
	ERA MORTGAGE	2	\$178,749.67	2.37%	0	\$0.00	N
	FIRST AMERICAN MORTGAGE, INC.	1	\$89,783.27	1.19%	0	\$0.00	N
	HSBC BANK USA, N.A.	1	\$96,639.02	1.28%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$92,997.76	1.23%	0	\$0.00	N
	PHH HOME LOANS, LLC	2	\$179,816.53	2.38%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$87,788.78	1.16%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$301,641.46	4%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	46	\$4,486,432.75	59.44%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	1	\$98,760.65	1.31%	0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	1	\$98,135.82	1.3%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION.	1	\$90,146.48	1.2%	0	\$0.00	N
<b>Total</b>		<b>78</b>	<b>\$7,547,314.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSPT8	COLDWELL BANKER MORTGAGE	1	\$93,947.05	7.2%	0	\$0.00	N
	ERA HOME LOANS	1	\$85,537.16	6.56%	0	\$0.00	N
	FFSI, INC, A CORPORATION	1	\$94,296.68	7.23%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$104,887.75	8.04%	0	\$0.00	N

	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$94,898.44	7.28%	0	\$0.00	N
	NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$92,002.40	7.05%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$93,395.59	7.16%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$179,194.14	13.74%	0	\$0.00	N
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$89,903.79	6.89%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$89,004.75	6.82%	0	\$0.00	N
	TIDEWATER HOME FUNDING, LLC	1	\$96,542.65	7.4%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$89,807.12	6.89%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$100,692.24	7.74%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,304,109.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSPU5	BANCO POPULAR NORTH AMERICA	1	\$279,627.91	4.62%	0	\$0.00	N
	BANK OF AMERICA, N.A.	8	\$1,688,869.22	27.91%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$488,000.00	8.07%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$359,517.17	5.94%	0	\$0.00	N
	COMERICA BANK	1	\$216,000.00	3.57%	0	\$0.00	N
	HSBC BANK USA, N.A.	1	\$227,684.74	3.76%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	3	\$634,555.04	10.49%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$148,602.26	2.46%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$413,250.00	6.83%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,319,537.13	21.81%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	1	\$274,632.57	4.54%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$6,050,276.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSPV3	CENTURY 21 MORTGAGE	1	\$272,437.48	4.44%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	13	\$2,185,619.41	35.63%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	3	\$774,055.00	12.62%	0	\$0.00	N
	ERA HOME LOANS	1	\$142,310.64	2.32%	0	\$0.00	N
	ERA MORTGAGE	1	\$145,000.00	2.36%	0	\$0.00	N
	PHH HOME LOANS, LLC	2	\$570,310.97	9.3%	0	\$0.00	N
		1	\$367,592.85	5.99%	0	\$0.00	N

	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS						
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$604,500.00	9.85%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	5	\$1,073,229.83	17.49%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$6,135,056.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSPW1	BANK OF AMERICA, N.A.	2	\$238,466.73	4.59%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$119,018.20	2.29%	0	\$0.00	N
	CENTURY 21 MORTGAGE	2	\$244,432.47	4.71%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$121,155.32	2.33%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	4	\$472,157.86	9.1%	0	\$0.00	N
	ERA MORTGAGE	2	\$221,037.26	4.26%	0	\$0.00	N
	HSBC BANK USA, N.A.	1	\$113,220.24	2.18%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$121,879.60	2.35%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$121,220.65	2.34%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$115,725.72	2.23%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$118,726.42	2.29%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	22	\$2,586,493.83	49.84%	0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$122,249.89	2.36%	0	\$0.00	N
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$118,919.51	2.29%	0	\$0.00	N
	RMS & ASSOCIATES , A NEVADA CORPORATION	2	\$239,441.77	4.61%	0	\$0.00	N
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$115,870.01	2.23%	0	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$5,190,015.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSPX9	CARTUS HOME LOANS	62	\$16,568,233.21	80%	0	\$0.00	N
	CARTUS HOME LOANS, LLC	2	\$800,494.80	3.87%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	6	\$2,165,513.67	10.46%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	5	\$1,175,712.44	5.67%	0	\$0.00	N
<b>Total</b>		<b>75</b>	<b>\$20,709,954.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSPY7	CARTUS HOME LOANS	8	\$1,037,890.67	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,037,890.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSPZ4	BANK OF AMERICA, N.A.	1	\$98,022.94	8.26%	0	\$0.00	N

	COMERICA BANK	1	\$416,003.46	35.05%	0	\$0.00	N
	HSBC BANK USA, N.A.	1	\$273,811.94	23.07%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$191,660.38	16.15%	0	\$0.00	N
	USE CREDIT UNION	1	\$207,374.41	17.47%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,186,873.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSQA8	BANK OF AMERICA, N.A.	1	\$170,979.01	9.31%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$448,434.50	24.43%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$234,091.32	12.75%	0	\$0.00	N
	HSBC BANK USA, N.A.	2	\$570,432.62	31.07%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$411,918.43	22.44%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,835,855.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSQB6	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$111,700.00	4.37%	0	\$0.00	N
	CENTURY 21 MORTGAGE CORPORATION	1	\$132,000.00	5.17%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$123,675.00	4.84%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	2	\$257,380.12	10.08%	0	\$0.00	N
	HSBC BANK USA, N.A.	4	\$1,012,274.85	39.64%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$400,673.54	15.69%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$361,065.48	14.14%	0	\$0.00	N
	STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$154,809.42	6.07%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$2,553,578.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSQC4	CARTUS HOME LOANS	23	\$5,977,815.67	81.12%	0	\$0.00	N
	CARTUS HOME LOANS, LLC	2	\$699,250.00	9.49%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	\$691,960.00	9.39%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$7,369,025.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSQD2	CARTUS HOME LOANS	5	\$1,022,800.00	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,022,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSQE0	BANK OF AMERICA, N.A.	1	\$209,621.07	11.09%	0	\$0.00	N
	CENTURY 21 MORTGAGE	1	\$159,108.59	8.42%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$168,135.06	8.89%	0	\$0.00	N

	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$199,736.63	10.57%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$232,075.87	12.28%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$165,605.51	8.76%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$550,363.51	29.11%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	1	\$205,817.27	10.88%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,890,463.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSQF7	BANK OF AMERICA, N.A.	2	\$105,600.00	2.75%	0	\$0.00	N
	CENTURY 21 MORTGAGE	2	\$119,994.00	3.12%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	3	\$152,420.00	3.97%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	5	\$256,857.16	6.69%	0	\$0.00	N
	COMERICA BANK	5	\$332,450.00	8.66%	0	\$0.00	N
	ERA MORTGAGE	1	\$48,000.00	1.25%	0	\$0.00	N
	FIRST AMERICAN MORTGAGE, INC.	2	\$159,406.43	4.15%	0	\$0.00	N
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$69,350.00	1.81%	0	\$0.00	N
	HSBC BANK USA, N.A.	4	\$251,872.43	6.56%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	5	\$338,400.00	8.81%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$85,000.00	2.21%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$57,600.00	1.5%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$51,920.00	1.35%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$43,605.00	1.14%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	22	\$1,370,084.20	35.67%	0	\$0.00	N
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	2	\$123,600.00	3.22%	0	\$0.00	N
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$72,912.29	1.9%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$123,096.73	3.2%	0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	1	\$78,750.00	2.04%	0	\$0.00	N
<b>Total</b>		<b>62</b>	<b>\$3,840,918.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSQG5	AMERICAN EQUITY MORTGAGE, INC	1	\$152,511.68	5.02%	0	\$0.00	N
	BANK OF AMERICA, N.A.	1	\$151,300.00	4.98%	0	\$0.00	N

	BRIDGEVIEW BANK MORTGAGE COMPANY,LLC, A LIMITED LIABILITY COMPANY.	1	\$175,000.00	5.76%	0	\$0.00	N
	CENTURY 21 MORTGAGE	2	\$322,648.65	10.62%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$315,697.67	10.39%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$151,821.55	5%	0	\$0.00	N
	HSBC BANK USA, N.A.	1	\$174,587.06	5.75%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$159,900.00	5.26%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$156,000.00	5.13%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	6	\$957,238.81	31.5%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	5%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	5.59%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$3,038,705.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSSP3	LOANDEPOT.COM, LLC	44	\$11,712,517.57	96.86%	0	\$0.00	N
	VESTA CAPITAL	1	\$380,000.00	3.14%	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$12,092,517.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSU21	NATIONSTARMORTGAGE	10	\$1,910,655.20	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,910,655.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSU39	NATIONSTARMORTGAGE	14	\$2,765,266.82	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$2,765,266.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSU47	NATIONSTARMORTGAGE	42	\$8,221,764.85	100%	0	\$0.00	N
<b>Total</b>		<b>42</b>	<b>\$8,221,764.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSU70	ACOPIA LLC	1	\$139,280.00	0.87%	0	\$0.00	N
	AMCAP MORTGAGE LTD.	1	\$144,000.00	0.9%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$262,597.03	1.65%	0	\$0.00	N
	AMERIS BANK	2	\$267,830.28	1.68%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$267,337.83	1.68%	0	\$0.00	N
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$148,313.16	0.93%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$142,316.57	0.89%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO. INC	1	\$135,679.08	0.85%	0	\$0.00	N

	CHURCHILL MORTGAGE CORPORATION	3	\$414,214.78	2.6%	0	\$0.00	N
	DISCOVER HOME LOANS INC.	1	\$135,824.43	0.85%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	2	\$287,054.08	1.8%	0	\$0.00	N
	FIRST INDEPENDENCE BANK	2	\$273,730.91	1.72%	0	\$0.00	N
	FLORIDA CAPITAL BANK N.A.	3	\$417,465.96	2.62%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$421,922.55	2.64%	0	\$0.00	N
	GUARANTEED RATE INC.	2	\$267,255.53	1.67%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$142,320.71	0.89%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$140,000.00	0.88%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC	1	\$132,000.00	0.83%	0	\$0.00	N
	MAGNOLIA BANK INCORPORATED	1	\$134,826.22	0.84%	0	\$0.00	N
	MANN MORTGAGE LLC	1	\$135,000.00	0.85%	0	\$0.00	N
	MORIA DEVELOPMENT INC.	4	\$550,917.03	3.45%	0	\$0.00	N
	NATIONSTARMORTGAGE	68	\$9,338,146.58	58.51%	0	\$0.00	N
	NTFN INC.	1	\$126,237.30	0.79%	0	\$0.00	N
	PEOPLES HOME EQUITY INC.	1	\$147,060.46	0.92%	0	\$0.00	N
	SIRVA MORTGAGE INC.	1	\$147,064.73	0.92%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$141,337.83	0.89%	0	\$0.00	N
	THE MORTGAGE FIRM INC.	3	\$417,495.24	2.62%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION (MIAC)	3	\$408,641.11	2.56%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	2	\$272,898.27	1.7%	0	\$0.00	N
<b>Total</b>		<b>116</b>	<b>\$15,958,767.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSU88	BANKSOUTH MORTGAGE COMPANY LLC	1	\$129,302.08	0.96%	0	\$0.00	N
	NATIONSTARMORTGAGE	96	\$13,168,401.58	98.03%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$134,987.48	1.01%	0	\$0.00	N
<b>Total</b>		<b>98</b>	<b>\$13,432,691.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSU96	NATIONSTARMORTGAGE	17	\$2,275,902.71	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$2,275,902.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSUU9	NATIONSTARMORTGAGE	15	\$1,038,810.77	100%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,038,810.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSUW5	ALLIANCE FINANCIAL RESOURCES LLC	2	\$283,292.18	18.03%	0	\$0.00	N
	DISCOVER HOME LOANS INC.	2	\$263,135.03	16.74%	0	\$0.00	N

	DRAPER AND KRAMER MORTGAGE CORP.	1	\$135,238.83	8.61%	0	\$0.00	N
	EMBRACE HOME LOANS INC.	1	\$141,413.53	9%	0	\$0.00	N
	NATIONSTARMORTGAGE	3	\$366,594.43	23.33%	0	\$0.00	N
	PLATINUM MORTGAGE INC.	1	\$86,861.96	5.53%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$147,609.48	9.39%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$147,451.84	9.37%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,571,597.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSUX3	NATIONSTARMORTGAGE	26	\$1,701,017.49	100%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$1,701,017.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSUY1	NATIONSTARMORTGAGE	14	\$2,474,392.91	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$2,474,392.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSUZ8	NATIONSTARMORTGAGE	9	\$1,250,795.11	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,250,795.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSV20	ACOPIA LLC	1	\$51,788.69	0.43%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC.	2	\$158,500.00	1.31%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$112,441.22	0.93%	0	\$0.00	N
	ASPIRE FINANCIAL INC.	1	\$51,786.53	0.43%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	2	\$112,900.00	0.93%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO. INC	1	\$49,802.98	0.41%	0	\$0.00	N
	EMBRACE HOME LOANS INC.	7	\$406,872.27	3.37%	0	\$0.00	N
	FIRST INDEPENDENCE BANK	1	\$75,694.31	0.63%	0	\$0.00	N
	MAGNOLIA BANK INCORPORATED	3	\$131,431.58	1.09%	0	\$0.00	N
	NATIONSTARMORTGAGE	156	\$10,472,776.73	86.7%	0	\$0.00	N
	PEOPLES HOME EQUITY INC.	1	\$62,342.19	0.52%	0	\$0.00	N
	PERL MORTGAGE INC.	1	\$64,000.00	0.53%	0	\$0.00	N
	POLARIS HOME FUNDING CORP.	2	\$143,335.00	1.19%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$80,000.00	0.66%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$48,000.00	0.4%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$57,370.69	0.47%	0	\$0.00	N
<b>Total</b>		<b>183</b>	<b>\$12,079,042.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSV38	NATIONSTARMORTGAGE	21	\$1,372,299.08	100%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$1,372,299.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSV46	NATIONSTARMORTGAGE	4	\$1,088,797.33	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,088,797.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XSV53	ALLIANCE FINANCIAL RESOURCES LLC	1	\$89,626.75	3.01%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$104,564.55	3.51%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$99,572.49	3.35%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$101,630.29	3.42%	0	\$0.00	N
	NATIONSTARMORTGAGE	18	\$1,788,506.21	60.11%	0	\$0.00	N
	PEOPLES HOME EQUITY INC.	1	\$91,800.00	3.09%	0	\$0.00	N
	POLARIS HOME FUNDING CORP.	1	\$102,165.78	3.43%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$103,962.20	3.49%	0	\$0.00	N
	SIRVA MORTGAGE INC.	3	\$298,183.07	10.02%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC.	1	\$85,500.00	2.87%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES LLC	1	\$110,000.00	3.7%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$2,975,511.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSV61	ASPIRE FINANCIAL INC.	1	\$95,829.49	0.8%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$109,000.00	0.91%	0	\$0.00	N
	NATIONSTARMORTGAGE	121	\$11,729,408.44	97.44%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$103,500.00	0.85%	0	\$0.00	N
<b>Total</b>		<b>124</b>	<b>\$12,037,737.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSV79	ADVISORS MORTGAGE GROUP LLC	1	\$125,000.00	3.66%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	3	\$344,317.53	10.09%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$119,600.00	3.51%	0	\$0.00	N
	FLORIDA CAPITAL BANK N.A.	1	\$124,486.85	3.65%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$121,600.00	3.56%	0	\$0.00	N
	MAGNOLIA BANK INCORPORATED	1	\$117,000.00	3.43%	0	\$0.00	N
	NATIONSTARMORTGAGE	14	\$1,625,106.54	47.63%	0	\$0.00	N
	PEOPLES HOME EQUITY INC.	1	\$115,518.92	3.39%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$113,800.00	3.34%	0	\$0.00	N
	SIRVA MORTGAGE INC.	2	\$248,000.00	7.27%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC.	1	\$119,502.33	3.5%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES LLC	1	\$114,508.37	3.36%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$123,405.00	3.61%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$3,411,845.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XSV87	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$116,755.00	1.49%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO. INC	1	\$113,550.80	1.45%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$115,000.00	1.47%	0	\$0.00	N
	NATIONSTARMORTGAGE	63	\$7,376,844.41	94.07%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC.	1	\$119,412.78	1.52%	0	\$0.00	N
<b>Total</b>		<b>67</b>	<b>\$7,841,562.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSV95	CHURCHILL MORTGAGE CORPORATION	1	\$176,000.00	1.03%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$187,435.24	1.1%	0	\$0.00	N
	EMBRACE HOME LOANS INC.	1	\$215,918.30	1.26%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$255,550.00	1.49%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	1	\$300,000.00	1.75%	0	\$0.00	N
	NATIONSTARMORTGAGE	64	\$15,968,522.20	93.37%	0	\$0.00	N
<b>Total</b>		<b>69</b>	<b>\$17,103,425.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSVA2	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$160,000.00	2.57%	0	\$0.00	N
	NATIONSTARMORTGAGE	38	\$6,075,040.86	97.43%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$6,235,040.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSVB0	ACOPIA LLC	1	\$56,929.91	1.16%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$81,392.68	1.65%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$52,118.26	1.06%	0	\$0.00	N
	ASPIRE FINANCIAL INC.	1	\$71,435.01	1.45%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$156,725.00	3.18%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$70,800.00	1.44%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$74,907.78	1.52%	0	\$0.00	N
	EMBRACE HOME LOANS INC.	6	\$348,631.37	7.08%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$236,119.79	4.79%	0	\$0.00	N
	FLORIDA CAPITAL BANK N.A.	2	\$160,198.19	3.25%	0	\$0.00	N
	HURON VALLEY FINANCIAL INC.	1	\$76,703.37	1.56%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC	1	\$82,895.57	1.68%	0	\$0.00	N
	MAGNOLIA BANK INCORPORATED	1	\$54,929.20	1.12%	0	\$0.00	N
	MORIA DEVELOPMENT INC.	4	\$260,316.21	5.29%	0	\$0.00	N
	NATIONSTARMORTGAGE	40	\$2,776,839.88	56.38%	0	\$0.00	N

	PEOPLES HOME EQUITY INC.	1	\$79,444.75	1.61%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$83,666.91	1.7%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$61,672.31	1.25%	0	\$0.00	N
	THE MORTGAGE FIRM INC.	1	\$59,900.00	1.22%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$79,899.35	1.61%	0	\$0.00	N
<b>Total</b>		<b>72</b>	<b>\$4,925,525.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSVC8	AMERIS BANK	2	\$140,431.06	3.61%	0	\$0.00	N
	ASPIRE FINANCIAL INC.	1	\$79,906.08	2.05%	0	\$0.00	N
	FIRST INDEPENDENCE BANK	1	\$79,903.87	2.05%	0	\$0.00	N
	MAGNOLIA BANK INCORPORATED	1	\$77,900.00	2%	0	\$0.00	N
	NATIONSTARMORTGAGE	49	\$3,457,806.59	88.81%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$57,532.38	1.48%	0	\$0.00	N
<b>Total</b>		<b>55</b>	<b>\$3,893,479.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSVD6	NATIONSTARMORTGAGE	90	\$5,988,780.84	100%	0	\$0.00	N
<b>Total</b>		<b>90</b>	<b>\$5,988,780.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSVE4	NATIONSTARMORTGAGE	7	\$1,713,256.82	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,713,256.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSVF1	NATIONSTARMORTGAGE	11	\$2,818,025.65	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,818,025.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSVG9	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$106,400.00	1.02%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES INC.	1	\$92,683.24	0.89%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$84,940.52	0.81%	0	\$0.00	N
	AMERIS BANK	2	\$217,063.78	2.08%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$294,012.32	2.81%	0	\$0.00	N
	CBC NATIONAL BANK	4	\$413,873.72	3.96%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$109,155.81	1.05%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$93,928.93	0.9%	0	\$0.00	N
	FLORIDA CAPITAL BANK N.A.	1	\$107,787.31	1.03%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$104,365.48	1%	0	\$0.00	N

	GROUP ONE MORTGAGE INC.	3	\$286,751.73	2.75%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$106,063.29	1.02%	0	\$0.00	N
	IAPPROVE LENDING	1	\$105,863.55	1.01%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$107,864.12	1.03%	0	\$0.00	N
	MAGNOLIA BANK INCORPORATED	1	\$104,362.39	1%	0	\$0.00	N
	MANN MORTGAGE LLC	1	\$100,872.93	0.97%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL LLC	2	\$211,115.06	2.02%	0	\$0.00	N
	MORIA DEVELOPMENT INC.	1	\$99,471.80	0.95%	0	\$0.00	N
	NATIONSTARMORTGAGE	67	\$6,711,379.41	64.25%	0	\$0.00	N
	NTFN INC.	1	\$89,085.05	0.85%	0	\$0.00	N
	PLATINUM MORTGAGE INC.	1	\$94,150.91	0.9%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$89,634.47	0.86%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$106,515.82	1.02%	0	\$0.00	N
	THE MORTGAGE FIRM INC.	1	\$99,621.60	0.95%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$196,000.00	1.88%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	3	\$312,348.57	2.99%	0	\$0.00	N
<b>Total</b>		<b>104</b>	<b>\$10,445,311.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSVH7	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$94,885.85	1.26%	0	\$0.00	N
	NATIONSTARMORTGAGE	75	\$7,339,376.98	97.44%	0	\$0.00	N
	THE MORTGAGE FIRM INC.	1	\$97,800.00	1.3%	0	\$0.00	N
<b>Total</b>		<b>77</b>	<b>\$7,532,062.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSVJ3	NATIONSTARMORTGAGE	53	\$5,113,234.09	98.31%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO. INC.	1	\$87,963.98	1.69%	0	\$0.00	N
<b>Total</b>		<b>54</b>	<b>\$5,201,198.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSVK0	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$110,115.23	1.28%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$111,312.14	1.3%	0	\$0.00	N
	AMERIS BANK	2	\$232,596.22	2.71%	0	\$0.00	N
	ASPIRE FINANCIAL INC.	1	\$112,854.54	1.31%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$238,336.18	2.77%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$115,659.30	1.35%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$234,541.03	2.73%	0	\$0.00	N
	DISCOVER HOME LOANS INC.	1	\$116,746.06	1.36%	0	\$0.00	N

	E MORTGAGE MANAGEMENT LLC	1	\$111,859.08	1.3%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$112,100.00	1.31%	0	\$0.00	N
	FLORIDA CAPITAL BANK N.A.	1	\$113,856.57	1.33%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$120,000.00	1.4%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$116,353.43	1.35%	0	\$0.00	N
	MAGNOLIA BANK INCORPORATED	1	\$112,287.00	1.31%	0	\$0.00	N
	MANN MORTGAGE LLC	1	\$111,079.23	1.29%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL LLC	1	\$113,600.00	1.32%	0	\$0.00	N
	MORIA DEVELOPMENT INC.	2	\$234,647.57	2.73%	0	\$0.00	N
	NATIONSTARMORTGAGE	40	\$4,747,419.97	55.27%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO. INC.	1	\$117,177.39	1.36%	0	\$0.00	N
	PEOPLES BANK	1	\$119,845.53	1.4%	0	\$0.00	N
	SIRVA MORTGAGE INC.	1	\$119,250.00	1.39%	0	\$0.00	N
	THE MORTGAGE FIRM INC.	4	\$475,494.07	5.54%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$124,602.76	1.45%	0	\$0.00	N
	WESTSTAR MORTGAGE INC.	1	\$115,847.25	1.35%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	3	\$352,207.36	4.09%	0	\$0.00	N
<b>Total</b>		<b>73</b>	<b>\$8,589,787.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSVL8	E MORTGAGE MANAGEMENT LLC	1	\$112,000.00	1.55%	0	\$0.00	N
	NATIONSTARMORTGAGE	59	\$6,880,438.26	95.15%	0	\$0.00	N
	PACOR MORTGAGE CORP.	1	\$120,000.00	1.66%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$118,613.79	1.64%	0	\$0.00	N
<b>Total</b>		<b>62</b>	<b>\$7,231,052.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSVM6	NATIONSTARMORTGAGE	14	\$1,628,625.20	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,628,625.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSVN4	ACCESS NATIONAL BANK	1	\$202,738.70	0.13%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP LLC	6	\$1,392,844.06	0.89%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$160,127.61	0.1%	0	\$0.00	N
	AMERIS BANK	10	\$2,727,563.13	1.75%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$153,801.77	0.1%	0	\$0.00	N
	ANGEL OAK FUNDING LLC	1	\$299,000.00	0.19%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	19	\$4,860,813.31	3.11%	0	\$0.00	N

BARRINGTON BANK AND TRUST COMPANY N.A.	2	\$544,214.45	0.35%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	5	\$1,260,181.92	0.81%	0	\$0.00	N
DISCOVER HOME LOANS INC.	7	\$2,577,267.33	1.65%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP.	1	\$275,304.13	0.18%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	5	\$1,214,024.57	0.78%	0	\$0.00	N
EMBRACE HOME LOANS INC.	5	\$1,245,990.55	0.8%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$450,834.10	0.29%	0	\$0.00	N
FIRST INDEPENDENCE BANK	5	\$1,236,228.77	0.79%	0	\$0.00	N
FIRST OPTION MORTGAGE LLC	2	\$404,250.00	0.26%	0	\$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$411,838.30	0.26%	0	\$0.00	N
FLORIDA CAPITAL BANK N.A.	1	\$329,275.60	0.21%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$2,016,812.59	1.29%	0	\$0.00	N
GROUP ONE MORTGAGE INC.	3	\$824,224.78	0.53%	0	\$0.00	N
GUARANTEED RATE INC.	4	\$1,048,706.38	0.67%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$435,120.00	0.28%	0	\$0.00	N
IAPPROVE LENDING	1	\$391,518.00	0.25%	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP INC.	3	\$1,044,217.61	0.67%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	4	\$1,095,016.61	0.7%	0	\$0.00	N
LOAN SIMPLE INC.	2	\$305,100.00	0.2%	0	\$0.00	N
LOANSTAR HOME LOANS LLC	11	\$2,548,294.57	1.63%	0	\$0.00	N
MAGNOLIA BANK INCORPORATED	2	\$519,650.00	0.33%	0	\$0.00	N
MANN MORTGAGE LLC	1	\$180,272.91	0.12%	0	\$0.00	N
MCS MORTGAGE BANKERS INC.	4	\$1,607,307.22	1.03%	0	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL LLC	3	\$795,200.00	0.51%	0	\$0.00	N
MIDWEST MORTGAGE CAPITAL LLC	1	\$269,452.70	0.17%	0	\$0.00	N
MORIA DEVELOPMENT INC.	10	\$2,657,651.33	1.7%	0	\$0.00	N
NATIONSTARMORTGAGE	371	\$95,626,901.18	61.23%	0	\$0.00	N
NFM INC.	1	\$199,500.00	0.13%	0	\$0.00	N
ODYSSEY FUNDING LLC	2	\$478,000.00	0.31%	0	\$0.00	N
ON Q FINANCIAL INC.	1	\$412,500.00	0.26%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$184,000.00	0.12%	0	\$0.00	N
PEOPLES HOME EQUITY INC.	1	\$234,619.60	0.15%	0	\$0.00	N
	4	\$938,480.00	0.6%	0	\$0.00	N

	PIKE CREEK MORTGAGE SERVICES INC.						
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,790,929.80	1.15%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC.	1	\$389,042.71	0.25%	0	\$0.00	N
	R M K FINANCIAL CORP	1	\$466,765.11	0.3%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	5	\$1,598,956.00	1.02%	0	\$0.00	N
	RPM MORTGAGE INC	11	\$5,116,060.51	3.28%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC.	14	\$5,266,935.29	3.37%	0	\$0.00	N
	SIRVA MORTGAGE INC.	2	\$442,928.13	0.28%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$346,750.00	0.22%	0	\$0.00	N
	THE MORTGAGE FIRM INC.	11	\$2,749,557.57	1.76%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES LLC	1	\$250,776.78	0.16%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	5	\$1,724,700.58	1.1%	0	\$0.00	N
	US MORTGAGE CORPORATION	2	\$388,793.43	0.25%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION (MIAC)	7	\$1,765,383.77	1.13%	0	\$0.00	N
	WESTSTAR MORTGAGE INC.	1	\$331,132.87	0.2%	0	\$0.00	N
<b>Total</b>		<b>576</b>	<b>\$156,187,556.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSVP9	ABSOLUTE HOME MORTGAGE CORPORATION	3	\$953,000.00	0.93%	0	\$0.00	N
	ACCESS NATIONAL BANK	1	\$198,973.59	0.19%	0	\$0.00	N
	ACOPIA LLC	1	\$215,120.00	0.21%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP LLC	3	\$917,294.58	0.9%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES INC.	1	\$281,120.81	0.27%	0	\$0.00	N
	AMCAP MORTGAGE LTD.	1	\$335,557.54	0.33%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$366,267.04	0.36%	0	\$0.00	N
	AMERIS BANK	27	\$5,864,780.61	5.73%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$143,710.51	0.14%	0	\$0.00	N
	ANGEL OAK FUNDING LLC	1	\$316,105.62	0.31%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	32	\$7,890,195.67	7.71%	0	\$0.00	N
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$322,365.18	0.32%	0	\$0.00	N
	CBC NATIONAL BANK	2	\$566,800.00	0.55%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO. INC	1	\$164,382.72	0.16%	0	\$0.00	N
		3	\$677,886.03	0.66%	0	\$0.00	N

CHURCHILL MORTGAGE CORPORATION						
CLIFFCO INC.	1	\$412,000.00	0.4%	0	\$0.00	N
DISCOVER HOME LOANS INC.	9	\$2,089,175.87	2.04%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP.	1	\$412,907.60	0.4%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	13	\$3,928,484.03	3.84%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$2,410,447.17	2.36%	0	\$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$78,441.51	0.08%	0	\$0.00	N
FLORIDA CAPITAL BANK N.A.	2	\$401,161.03	0.39%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$309,582.43	0.3%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC.	2	\$813,000.00	0.79%	0	\$0.00	N
GUARANTEED RATE INC.	2	\$413,043.82	0.4%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC.	7	\$1,455,864.37	1.42%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP INC	1	\$199,736.63	0.2%	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP INC.	1	\$404,000.00	0.39%	0	\$0.00	N
LOANSTAR HOME LOANS LLC	4	\$881,212.98	0.86%	0	\$0.00	N
LUXURY MORTGAGE CORP.	1	\$380,000.00	0.37%	0	\$0.00	N
MAGNOLIA BANK INCORPORATED	7	\$1,522,422.78	1.49%	0	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL LLC	5	\$1,862,737.04	1.82%	0	\$0.00	N
MIDWEST MORTGAGE CAPITAL LLC	3	\$854,341.77	0.84%	0	\$0.00	N
MORIA DEVELOPMENT INC.	3	\$522,237.74	0.51%	0	\$0.00	N
NATIONSTARMORTGAGE	127	\$31,752,260.78	31.04%	0	\$0.00	N
PACOR MORTGAGE CORP.	1	\$155,794.57	0.15%	0	\$0.00	N
PARKSIDE LENDING LLC	3	\$1,650,000.00	1.61%	0	\$0.00	N
PEOPLES HOME EQUITY INC.	1	\$126,333.42	0.12%	0	\$0.00	N
PERL MORTGAGE INC.	5	\$1,502,999.56	1.47%	0	\$0.00	N
PIKE CREEK MORTGAGE SERVICES INC.	3	\$854,920.00	0.84%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,012,000.00	0.99%	0	\$0.00	N
RELIANCE FIRST CAPITAL LLC	1	\$169,000.00	0.17%	0	\$0.00	N
RMC MORTGAGE CORPORATION	9	\$2,171,242.48	2.12%	0	\$0.00	N
RPM MORTGAGE INC	3	\$965,150.58	0.94%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC.	16	\$4,082,276.29	3.99%	0	\$0.00	N
SIRVA MORTGAGE INC.	32	\$9,724,492.91	9.5%	0	\$0.00	N

	SOUTHEAST MORTGAGE OF GEORGIA INC.	3	\$705,022.06	0.69%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$297,000.00	0.29%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC.	5	\$2,443,207.95	2.39%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$134,900.00	0.13%	0	\$0.00	N
	THE MORTGAGE FIRM INC.	6	\$1,475,495.33	1.44%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES LLC	3	\$482,527.24	0.47%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$617,000.00	0.6%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$436,965.82	0.43%	0	\$0.00	N
	WESTSTAR MORTGAGE INC.	5	\$1,283,915.30	1.25%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	8	\$1,702,709.89	1.7%	0	\$0.00	N
<b>Total</b>		<b>386</b>	<b>\$102,309,570.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSVQ7	NATIONSTARMORTGAGE	21	\$4,292,213.58	100%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$4,292,213.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSVR5	NATIONSTARMORTGAGE	16	\$3,780,884.86	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$3,780,884.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSVS3	CHERRY CREEK MORTGAGE CO. INC	1	\$215,752.24	3.24%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$218,243.48	3.27%	0	\$0.00	N
	NATIONSTARMORTGAGE	24	\$5,476,204.78	82.17%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$545,608.68	8.19%	0	\$0.00	N
	PEOPLES HOME EQUITY INC.	1	\$208,620.27	3.13%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$6,664,429.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSVT1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$297,000.00	1.6%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$164,873.62	0.89%	0	\$0.00	N
	AMERIS BANK	2	\$569,266.29	3.06%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$240,000.00	1.29%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$748,834.91	4.02%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$653,600.00	3.51%	0	\$0.00	N
	DISCOVER HOME LOANS INC.	2	\$997,228.09	5.36%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$157,060.00	0.84%	0	\$0.00	N

	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$208,000.00	1.12%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$355,052.73	1.91%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC	1	\$416,475.35	2.24%	0	\$0.00	N
	MORIA DEVELOPMENT INC.	2	\$485,750.89	2.61%	0	\$0.00	N
	NATIONSTARMORTGAGE	44	\$10,732,970.76	57.66%	0	\$0.00	N
	R M K FINANCIAL CORP	1	\$424,452.93	2.28%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$168,454.00	0.91%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$432,880.53	2.33%	0	\$0.00	N
	THE MORTGAGE FIRM INC.	3	\$1,216,178.14	6.53%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$344,555.91	1.84%	0	\$0.00	N
<b>Total</b>		<b>69</b>	<b>\$18,612,634.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSVU8	NATIONSTARMORTGAGE	6	\$1,240,536.57	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,240,536.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSVV6	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$129,940.36	1.35%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$124,850.97	1.3%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$148,402.83	1.54%	0	\$0.00	N
	FLORIDA CAPITAL BANK N.A.	1	\$148,791.28	1.55%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$134,131.51	1.39%	0	\$0.00	N
	NATIONSTARMORTGAGE	64	\$8,671,665.13	90.08%	0	\$0.00	N
	NEWCASTLE HOME LOANS LLC	2	\$268,764.11	2.79%	0	\$0.00	N
<b>Total</b>		<b>71</b>	<b>\$9,626,546.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSVW4	NATIONSTARMORTGAGE	10	\$1,200,439.49	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,200,439.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSVX2	EMBRACE HOME LOANS INC.	1	\$155,365.57	2.4%	0	\$0.00	N
	NATIONSTARMORTGAGE	37	\$6,008,486.76	92.63%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	2	\$322,343.12	4.97%	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$6,486,195.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSVY0	NATIONSTARMORTGAGE	9	\$1,074,719.15	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,074,719.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSVZ7	BANKSOUTH MORTGAGE COMPANY LLC	1	\$62,000.00	4.9%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$64,400.00	5.09%	0	\$0.00	N
		1	\$76,000.00	6.01%	0	\$0.00	N

	DRAPER AND KRAMER MORTGAGE CORP.						
	EMBRACE HOME LOANS INC.	2	\$91,528.58	7.24%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$71,701.40	5.67%	0	\$0.00	N
	MAGNOLIA BANK INCORPORATED	2	\$109,118.41	8.63%	0	\$0.00	N
	MORTGAGE FINANCIAL INC.	1	\$53,542.25	4.23%	0	\$0.00	N
	MORTGAGE SERVICES III LLC	1	\$50,000.00	3.95%	0	\$0.00	N
	NATIONSTARMORTGAGE	6	\$426,480.68	33.72%	0	\$0.00	N
	ODYSSEY FUNDING LLC	1	\$72,365.00	5.72%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$29,873.04	2.36%	0	\$0.00	N
	SIRVA MORTGAGE INC.	1	\$81,552.97	6.45%	0	\$0.00	N
	WESTSTAR MORTGAGE INC.	1	\$76,261.00	6.03%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$1,264,823.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSWA1	DISCOVER HOME LOANS INC.	1	\$549,369.13	3.03%	0	\$0.00	N
	EQUITY NOW INC.	1	\$319,874.01	1.76%	0	\$0.00	N
	FLORIDA CAPITAL BANK N.A.	2	\$777,310.43	4.29%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$262,191.81	1.45%	0	\$0.00	N
	NATIONSTARMORTGAGE	60	\$15,761,337.12	86.96%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$195,769.89	1.08%	0	\$0.00	N
	THE MORTGAGE FIRM INC.	1	\$259,694.75	1.43%	0	\$0.00	N
<b>Total</b>		<b>67</b>	<b>\$18,125,547.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSWB9	NATIONSTARMORTGAGE	19	\$3,798,140.38	100%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$3,798,140.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSWC7	ASPIRE FINANCIAL INC.	1	\$91,206.24	0.76%	0	\$0.00	N
	DISCOVER HOME LOANS INC.	13	\$2,988,182.29	24.91%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$706,529.72	5.89%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$390,000.00	3.25%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$366,686.92	3.06%	0	\$0.00	N
	GUARANTEED RATE INC.	1	\$331,442.37	2.76%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$177,924.97	1.48%	0	\$0.00	N
	NATIONSTARMORTGAGE	17	\$6,177,127.78	51.5%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$183,000.00	1.53%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$583,161.56	4.86%	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$11,995,261.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XSWD5	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$189,170.98	3.5%	0	\$0.00	N
	DISCOVER HOME LOANS INC.	5	\$1,162,774.62	21.51%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$314,390.19	5.82%	0	\$0.00	N
	GUARANTEED RATE INC.	5	\$1,129,412.21	20.9%	0	\$0.00	N
	MLD MORTGAGE INC.	1	\$343,903.78	6.36%	0	\$0.00	N
	NATIONSTARMORTGAGE	6	\$1,617,995.97	29.94%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	7.72%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES LLC	1	\$230,230.00	4.25%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$5,404,877.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSWE3	DISCOVER HOME LOANS INC.	3	\$592,472.85	13.12%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$547,557.29	12.12%	0	\$0.00	N
	NATIONSTARMORTGAGE	13	\$2,959,657.65	65.53%	0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$417,000.00	9.23%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$4,516,687.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSWF0	DISCOVER HOME LOANS INC.	8	\$2,109,776.78	32.9%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$193,500.00	3.02%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,173,000.00	18.29%	0	\$0.00	N
	GUARANTEED RATE INC.	4	\$1,018,267.33	15.88%	0	\$0.00	N
	LUXURY MORTGAGE CORP.	1	\$300,000.00	4.68%	0	\$0.00	N
	NATIONSTARMORTGAGE	2	\$592,000.00	9.23%	0	\$0.00	N
	NTFN INC.	1	\$384,000.00	5.99%	0	\$0.00	N
	PEOPLES HOME EQUITY INC.	1	\$241,718.99	3.77%	0	\$0.00	N
	WESTSTAR MORTGAGE INC.	1	\$400,000.00	6.24%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$6,412,263.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XT3J2	ACOPIA, LLC	1	\$203,730.92	1.29%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$407,671.57	2.58%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	1	\$210,929.17	1.33%	0	\$0.00	N
	E MORTGAGE	1	\$461,377.68	2.92%	0	\$0.00	N
	ELITE FINANCING GROUP, LLC	1	\$188,539.76	1.19%	0	\$0.00	N
	FFSL, INC, A CORPORATION	4	\$1,224,197.05	7.75%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	3	\$922,750.55	5.84%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$195,336.52	1.24%	0	\$0.00	N

	FREEDOM MORTGAGE CORPORATION	2	\$602,169.23	3.81%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$179,771.34	1.14%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,007,961.86	12.7%	0	\$0.00	N
	HOME FINANCIAL GROUP LLC	1	\$211,208.60	1.34%	0	\$0.00	N
	ILOANMASTER INC	1	\$253,657.85	1.6%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	2	\$639,137.91	4.04%	0	\$0.00	N
	KEYPOINT MORTGAGE LLC	1	\$167,773.70	1.06%	0	\$0.00	N
	LIBERTY UNITED MORTGAGE, LLC	1	\$129,321.58	0.82%	0	\$0.00	N
	MANGUM MORTGAGE, INC.	1	\$194,737.33	1.23%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$416,438.29	2.63%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$370,749.92	2.35%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$99,965.17	0.63%	0	\$0.00	N
	N A NATIONWIDE MORTGAGE	2	\$775,953.36	4.91%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	\$319,116.68	2.02%	0	\$0.00	N
	OA MORTGAGE SERVICES	1	\$398,340.87	2.52%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$214,419.73	1.36%	0	\$0.00	N
	OPES ADVISORS, INC.	4	\$1,775,398.01	11.23%	0	\$0.00	N
	PEOPLES TRUST & SAVINGS BANK	1	\$305,977.86	1.94%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$764,888.29	4.84%	0	\$0.00	N
	PRIORITY LENDING CORP	1	\$250,861.62	1.59%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$263,564.50	1.67%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$831,157.66	5.26%	0	\$0.00	N
	SUPERIOR LENDING ASSOCIATES, LC	1	\$279,622.83	1.77%	0	\$0.00	N
	USA DIRECT FUNDING (OR)	1	\$211,807.79	1.34%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$327,593.23	2.06%	0	\$0.00	N
<b>Total</b>		<b>53</b>	<b>\$15,806,128.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XT3K9	ACOPIA, LLC	1	\$416,438.29	8.22%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$303,590.50	5.99%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	2	\$648,615.43	12.8%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$416,425.49	8.22%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	6	\$1,775,723.03	35.05%	0	\$0.00	N

	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$279,614.23	5.52%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$565,220.21	11.16%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$360,314.00	7.11%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,595.89	5.93%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$5,065,537.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XT3L7	ACOPIA, LLC	3	\$412,293.28	1.51%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,475.36	1.53%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$394,955.10	1.45%	0	\$0.00	N
	AMCAP MORTGAGE LTD.	2	\$606,020.63	2.22%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$209,470.53	0.77%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$249,995.36	0.92%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$878,193.60	3.22%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$334,443.94	1.23%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,071,955.42	3.93%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$307,603.53	1.13%	0	\$0.00	N
	FFSL, INC, A CORPORATION	1	\$398,944.54	1.46%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP - 76131	1	\$163,713.77	0.6%	0	\$0.00	N
	FIRST CLASS MORTGAGE V, INC.	1	\$209,729.69	0.77%	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$199,736.63	0.73%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,448,132.21	5.32%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$209,735.79	0.77%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	11	\$3,175,648.36	11.66%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$322,589.69	1.18%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,601,125.40	13.22%	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$214,470.20	0.79%	0	\$0.00	N
	JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL	1	\$541,100.66	1.99%	0	\$0.00	N

	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$344,406.10	1.26%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$431,933.87	1.59%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	5	\$1,486,769.93	5.46%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	4	\$1,347,350.11	4.95%	0	\$0.00	N
	OA MORTGAGE SERVICES	1	\$513,641.10	1.89%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$385,869.20	1.42%	0	\$0.00	N
	OPES ADVISORS, INC.	3	\$1,290,297.75	4.74%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$174,558.79	0.64%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$155,803.73	0.57%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$208,974.45	0.77%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,179,885.72	15.34%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$763,300.36	2.8%	0	\$0.00	N
	UNITY WEST, INC	1	\$271,649.87	1%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$321,219.29	1.17%	0	\$0.00	N
<b>Total</b>		<b>92</b>	<b>\$27,241,993.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XT3M5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$348,560.91	2.58%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$349,539.10	2.58%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$271,142.48	2%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$383,516.87	2.83%	0	\$0.00	N
	CITYWIDE HOME LOANS	2	\$823,139.14	6.08%	0	\$0.00	N
	CONTEMPORARY MORTGAGE SERVICES	1	\$197,745.13	1.46%	0	\$0.00	N
	CRITERION MORTGAGE SERVICES, LLC	1	\$356,529.88	2.64%	0	\$0.00	N
	FFSL, INC, A CORPORATION	1	\$399,473.26	2.95%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	6	\$2,144,524.91	15.85%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$416,463.22	3.08%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	9	\$2,117,673.12	15.65%	0	\$0.00	N

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$297,208.09	2.2%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$347,233.45	2.57%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$278,648.98	2.06%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$328,516.82	2.43%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	2	\$757,837.77	5.6%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$391,483.79	2.89%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$1,404,692.98	10.38%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$251,675.62	1.86%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,248,372.45	9.23%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,475.36	3.08%	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$13,530,453.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XT3N3	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$749,827.87	13.64%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$303,599.68	5.52%	0	\$0.00	N
	CONTEMPORARY MORTGAGE SERVICES	1	\$107,864.12	1.96%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	12	\$2,017,115.59	36.69%	0	\$0.00	N
	GOOGAN INC	1	\$491,851.45	8.95%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,463.23	7.58%	0	\$0.00	N
	HOME MORTGAGE SOLUTIONS, INC.	1	\$94,880.47	1.73%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$104,861.73	1.91%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$328,067.42	5.97%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$416,450.87	7.58%	0	\$0.00	N
	SUPERIOR LENDING ASSOCIATES, LC	1	\$115,857.36	2.11%	0	\$0.00	N
		1	\$350,783.11	6.36%	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
<b>Total</b>		<b>25</b>	<b>\$5,497,622.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XT3T0	ACOPIA, LLC	1	\$159,304.32	2.85%	0	\$0.00	N.
	ALLIED MORTGAGE GROUP	1	\$327,347.00	5.86%	0	\$0.00	N.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$180,272.91	3.23%	0	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$633,504.71	11.35%	0	\$0.00	N.
	CITYWIDE HOME LOANS	1	\$279,277.77	5%	0	\$0.00	N.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$179,762.54	3.22%	0	\$0.00	N.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$199,742.55	3.58%	0	\$0.00	N.
	FREEDOM MORTGAGE CORPORATION	2	\$795,214.49	14.24%	0	\$0.00	N.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$303,626.20	5.44%	0	\$0.00	N.
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$405,363.25	7.26%	0	\$0.00	N.
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$175,780.70	3.15%	0	\$0.00	N.
	MOVEMENT MORTGAGE LLC	1	\$202,139.46	3.62%	0	\$0.00	N.
	ON Q FINANCIAL, INC.	1	\$195,482.83	3.5%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$441,505.78	7.91%	0	\$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$665,873.71	11.93%	0	\$0.00	N.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$267,662.82	4.79%	0	\$0.00	N.
	SPURR MORTGAGE CORPORATION	1	\$170,578.62	3.07%	0	\$0.00	N.
<b>Total</b>		<b>21</b>	<b>\$5,582,439.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XT3U7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,969.12	4.01%	0	\$0.00	N.
	CITYWIDE HOME LOANS	1	\$379,972.97	6.84%	0	\$0.00	N.
	DIRECTORS MORTGAGE, INC	1	\$269,145.11	4.84%	0	\$0.00	N.

	FIRST NATIONAL BANK OF TRENTON	1	\$200,347.62	3.61%	0	\$0.00	N
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$181,061.25	3.26%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	7	\$1,761,414.40	31.71%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$284,638.43	5.12%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$968,732.57	17.44%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$478,618.90	8.62%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$251,440.45	4.53%	0	\$0.00	N
	ORLANDO FINANCIAL CENTER INC	1	\$152,803.05	2.75%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$404,466.67	7.27%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$5,555,610.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XT3V5	BRAND MORTGAGE GROUP, LLC.	2	\$450,877.31	26.84%	0	\$0.00	N
	COMPASS MORTGAGE, INC (IL)	1	\$308,701.25	18.37%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$562,621.39	33.49%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$205,526.48	12.23%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$152,315.68	9.07%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,680,042.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XT3W3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$348,503.72	18.14%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$349,000.00	18.17%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	8	\$1,223,668.54	63.69%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,921,172.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XT3X1	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$326,359.80	3.65%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$321,616.19	3.59%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$374,494.87	4.18%	0	\$0.00	N
	E MORTGAGE	2	\$584,194.02	6.52%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	1	\$354,721.54	3.96%	0	\$0.00	N

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	FFSI, INC, A CORPORATION	3	\$1,087,852.95	12.15%	0	\$0.00	N
	FRANKLIN ADVANTAGE, INC.	1	\$421,431.55	4.71%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$358,605.25	4.01%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	6	\$2,279,386.37	25.46%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$634,131.20	7.08%	0	\$0.00	N
	LITTON MORTGAGE, INC.	1	\$302,705.79	3.38%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$624,058.25	6.97%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,438.29	4.65%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$311,579.73	3.48%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	1	\$339,542.01	3.79%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$216,507.97	2.42%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$8,953,625.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XT3Y9	AURORA FINANCIAL GROUP, INC.	1	\$398,462.54	8.83%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	9	\$2,565,757.67	56.87%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$152,793.90	3.39%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$641,011.53	14.21%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$389,474.67	8.63%	0	\$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,308.61	8.07%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$4,511,808.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XT3Z6	ACOPIA, LLC	3	\$625,184.81	8.7%	0	\$0.00	N
	ADVANTAGE ONE MORTGAGE, INC.	1	\$287,859.74	4.01%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$229,604.06	3.2%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$319,578.61	4.45%	0	\$0.00	N
	E&S FINANCIAL GROUP INC	1	\$222,220.06	3.09%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	5.8%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$242,400.00	3.37%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$340,155.00	4.73%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM	1	\$240,550.00	3.35%	0	\$0.00	N

	HOME MORTGAGE CORPORATION						
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$385,414.48	5.36%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,066,439.80	14.84%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$392,516.77	5.46%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	2	\$766,519.57	10.67%	0	\$0.00	N
	OA MORTGAGE SERVICES	1	\$598,452.34	8.33%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$220,222.58	3.07%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$164,987.45	2.3%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$665,969.27	9.27%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$7,185,074.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XT6W0	RBS CITIZENS, NA	40	\$2,644,457.01	100%	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$2,644,457.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XT6X8	RBS CITIZENS, NA	41	\$4,120,244.77	100%	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$4,120,244.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XT6Y6	RBS CITIZENS, NA	53	\$6,949,071.65	100%	0	\$0.00	N
<b>Total</b>		<b>53</b>	<b>\$6,949,071.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XT6Z3	RBS CITIZENS, NA	17	\$1,026,776.36	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,026,776.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XT7A7	RBS CITIZENS, NA	10	\$1,202,584.07	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,202,584.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XT7B5	RBS CITIZENS, NA	60	\$14,572,945.32	100%	0	\$0.00	N
<b>Total</b>		<b>60</b>	<b>\$14,572,945.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XT7C3	RBS CITIZENS, NA	8	\$1,051,362.18	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,051,362.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XT7D1	RBS CITIZENS, NA	108	\$24,215,540.90	100%	0	\$0.00	N
<b>Total</b>		<b>108</b>	<b>\$24,215,540.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTA21	ACADEMY MORTGAGE CORPORATION	1	\$344,445.14	2.43%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$208,659.74	1.47%	0	\$0.00	N

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$199,271.16	1.41%	0	\$0.00	N
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$224,885.67	1.59%	0	\$0.00	N
BRYANT BANK	1	\$246,723.22	1.74%	0	\$0.00	N
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$229,900.00	1.62%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$247,000.00	1.74%	0	\$0.00	N
E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$213,750.00	1.51%	0	\$0.00	N
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORP	1	\$242,832.58	1.71%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$275,176.55	1.94%	0	\$0.00	N
HOMESERVICES LENDING, LLC	1	\$379,458.98	2.68%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$218,249.36	1.54%	0	\$0.00	N
MONARCH BANK	1	\$374,337.12	2.64%	0	\$0.00	N
MORIA DEVELOPMENT, INC	1	\$180,288.09	1.27%	0	\$0.00	N
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP	1	\$299,847.55	2.11%	0	\$0.00	N
NETWORK MORTGAGE SERVICES, INC	1	\$194,521.35	1.37%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$175,553.06	1.24%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$253,840.24	1.79%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$222,589.88	1.57%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$178,390.32	1.26%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$205,919.00	1.45%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$335,350.00	2.36%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$180,039.98	1.27%	0	\$0.00	N
	1	\$232,483.03	1.64%	0	\$0.00	N

	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788						
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$181,744.29	1.28%	0	\$0.00	N.
	TRUST MORTGAGE LENDING CORP A CORP	1	\$204,019.16	1.44%	0	\$0.00	N.
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$189,687.17	1.34%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$197,373.35	1.39%	0	\$0.00	N.
	V.I.P. MORTGAGE, INC	1	\$284,050.00	2%	0	\$0.00	N.
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$213,499.05	1.51%	0	\$0.00	N.
	WALLICK + VOLK, INC.	1	\$283,575.00	2%	0	\$0.00	N.
	WELLS FARGO BANK, N.A.	26	\$6,461,120.63	45.56%	0	\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$303,651.30	2.13%	0	\$0.00	N.
<b>Total</b>		<b>58</b>	<b>\$14,182,231.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTA39	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$258,959.49	0.58%	0	\$0.00	N.
	ACADEMY MORTGAGE CORPORATION	2	\$588,188.93	1.32%	0	\$0.00	N.
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$296,309.73	0.66%	0	\$0.00	N.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$417,000.00	0.93%	0	\$0.00	N.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$393,700.00	0.88%	0	\$0.00	N.
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$327,772.72	0.73%	0	\$0.00	N.
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$218,543.12	0.49%	0	\$0.00	N.
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$417,000.00	0.93%	0	\$0.00	N.
	CHURCHILL MORTGAGE CORPORATION	1	\$194,770.59	0.44%	0	\$0.00	N.
	CSTONE MORTGAGE INC A CORPORATION	1	\$207,761.42	0.47%	0	\$0.00	N.
		1	\$194,631.66	0.44%	0	\$0.00	N.

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE						
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$215,746.41	0.48%	0	\$0.00	N
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$326,829.12	0.73%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$180,000.00	0.4%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$540,577.21	1.21%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$360,000.00	0.81%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$270,250.00	0.61%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$417,000.00	0.93%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$256,205.78	0.57%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUTAAAL MORTGAGE	1	\$231,727.62	0.52%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	0.93%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$288,059.21	0.65%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$275,983.07	0.62%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$485,455.42	1.09%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$254,707.51	0.57%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$252,603.08	0.57%	0	\$0.00	N
GREENPATH LENDING, LLC	1	\$411,516.29	0.92%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$236,000.00	0.53%	0	\$0.00	N
HOMESERVICES LENDING, LLC	1	\$202,087.47	0.45%	0	\$0.00	N
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$212,256.26	0.48%	0	\$0.00	N
	1	\$327,900.00	0.74%	0	\$0.00	N

	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC						
	M/I FINANCIAL, LLC	1	\$352,535.62	0.79%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$459,959.36	1.03%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP A CO CORP	1	\$228,000.00	0.51%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$259,701.77	0.58%	0	\$0.00	N
	MORTGAGE 1 INC.	1	\$214,547.81	0.48%	0	\$0.00	N
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$192,000.00	0.43%	0	\$0.00	N
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$372,000.00	0.83%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	2	\$647,592.23	1.45%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$191,025.46	0.43%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$244,000.00	0.55%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$339,610.01	0.76%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$320,000.00	0.72%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$370,584.28	0.83%	0	\$0.00	N
	PEOPLES BANK A KANSAS CORPORATION	1	\$182,535.44	0.41%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$216,501.38	0.49%	0	\$0.00	N
	PLATINUM MORTGAGE, INC. AN AL CORP	1	\$285,272.41	0.64%	0	\$0.00	N
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$255,000.00	0.57%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,900,172.50	4.26%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$259,970.55	0.58%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$252,080.52	0.57%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$193,782.62	0.43%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$311,633.70	0.7%	0	\$0.00	N

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$224,286.37	0.5%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$207,761.42	0.47%	0	\$0.00	N
	SKYLINE FINANCIAL CORP. , A CALIFORNIA CORP	1	\$368,900.00	0.83%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACOFOC FINANCIAL CORP A CA CORP	1	\$228,000.00	0.51%	0	\$0.00	N
	THE BANK OF CANTON A CORPORATION	1	\$305,279.95	0.68%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$199,350.00	0.45%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$295,652.47	0.66%	0	\$0.00	N
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$604,805.47	1.36%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION A CORPORATION	1	\$319,624.31	0.72%	0	\$0.00	N
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$336,000.00	0.75%	0	\$0.00	N
	VANGUARD FUNDING, LLC	1	\$311,023.85	0.7%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC	1	\$234,546.88	0.53%	0	\$0.00	N
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$543,361.32	1.22%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	76	\$22,130,816.55	49.61%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$184,000.00	0.41%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL	1	\$386,745.42	0.88%	0	\$0.00	N
<b>Total</b>		<b>153</b>	<b>\$44,605,201.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTA47	WELLS FARGO BANK, N.A.	32	\$1,570,498.12	100%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$1,570,498.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTA54	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$131,575.00	3.94%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,750.00	4.45%	0	\$0.00	N
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$146,535.61	4.38%	0	\$0.00	N
		1	\$112,074.27	3.35%	0	\$0.00	N

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY						
	BANK OF ENGLAND A CORPORATION	1	\$132,756.07	3.97%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$116,380.44	3.48%	0	\$0.00	N
	FBC MORTGAGE, LLC, A LLC	1	\$121,938.21	3.65%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$121,463.74	3.63%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$143,839.64	4.3%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$112,069.28	3.35%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	\$133,000.00	3.98%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$142,340.32	4.26%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$142,187.33	4.25%	0	\$0.00	N
	PERL MORTGAGE INC., INC., AN ILLINOIS CORPORATION	1	\$115,900.00	3.47%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$136,646.71	4.09%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$121,000.00	3.62%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$113,675.00	3.4%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$122,412.68	3.66%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$126,920.93	3.8%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$141,000.00	4.22%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	5	\$640,562.54	19.16%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$120,434.52	3.59%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$3,343,462.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTA62	WELLS FARGO BANK, N.A.	8	\$1,194,642.61	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,194,642.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTA70	WELLS FARGO BANK, N.A.	22	\$3,933,154.94	100%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$3,933,154.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XTA88		WELLS FARGO BANK, N.A.	22	\$3,919,909.58	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$3,919,909.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTA96		AGSOUTH FARM CREDIT ACA	1	\$127,458.28	8.85%	0	\$0.00	N
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$159,322.86	11.07%	0	\$0.00	N
		MIDLAND MORTGAGE CORPORATION A CORPROATION	1	\$89,191.73	6.2%	0	\$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$132,699.67	9.22%	0	\$0.00	N
		WELLS FARGO BANK, N.A.	9	\$859,230.08	59.68%	0	\$0.00	N
		WR STARKEY MORTGAGE, LLP	1	\$71,791.76	4.98%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,439,694.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTAA3		CONTINENTAL HOME LOANS INC. A CORP	1	\$119,838.30	3.64%	0	\$0.00	N
		CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$197,727.21	6%	0	\$0.00	N
		MORTGAGE MASTER, INC.	1	\$247,665.93	7.51%	0	\$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$249,000.00	7.55%	0	\$0.00	N
		WELLS FARGO BANK, N.A.	13	\$2,482,425.03	75.3%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$3,296,656.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTAB1		ALLIED MORTGAGE GROUP, INC. , A PENNSYLVANIA CORP	1	\$98,802.79	0.69%	0	\$0.00	N
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$111,702.39	0.78%	0	\$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$142,316.57	0.99%	0	\$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$199,343.07	1.39%	0	\$0.00	N
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$100,350.48	0.7%	0	\$0.00	N
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$207,972.02	1.45%	0	\$0.00	N
		CONTINENTAL HOME LOANS INC A CORPORATION	1	\$243,699.98	1.7%	0	\$0.00	N
		CONTINENTAL HOME LOANS INC. A CORP	1	\$207,000.00	1.44%	0	\$0.00	N
		CONTINENTAL HOME LOANS INC. A CORPORATION	3	\$518,015.33	3.61%	0	\$0.00	N

	CONTINENTAL HOME LOANS INC., A CORP	2	\$547,293.86	3.81%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$292,000.00	2.03%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$224,710.37	1.57%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$165,171.66	1.15%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$211,233.90	1.47%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC A CORP	1	\$200,000.00	1.39%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$305,606.11	2.13%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC. A CORP	2	\$283,634.43	1.98%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC. A CORPORATION	4	\$899,766.75	6.27%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$75,906.55	0.53%	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$49,935.64	0.35%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$99,871.28	0.7%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC	1	\$227,719.66	1.59%	0	\$0.00	N
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$136,328.26	0.95%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$151,950.00	1.06%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION,	1	\$200,450.00	1.4%	0	\$0.00	N
	RESMAC, INC A CORP	1	\$174,774.74	1.22%	0	\$0.00	N
	RESMAC, INC. A CORPORATION	1	\$229,500.00	1.6%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$376,413.14	2.62%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	1	\$174,568.77	1.22%	0	\$0.00	N
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$276,651.49	1.93%	0	\$0.00	N
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	2.09%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	40	\$6,919,634.14	48.19%	0	\$0.00	N
<b>Total</b>		<b>79</b>	<b>\$14,352,323.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTAC9	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$83,894.32	2.63%	0	\$0.00	N

	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$246,750.00	7.75%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$124,839.10	3.92%	0	\$0.00	N
	SUMMIT FUNDING, INC.	2	\$314,739.07	9.88%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$151,813.10	4.77%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	15	\$2,262,447.25	71.05%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$3,184,482.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTAD7	ACADEMY MORTGAGE CORPORATION	1	\$177,366.13	3.12%	0	\$0.00	N
	AMERICAN BANK OF COMMERCE DBA AMBANK, AN UTAH CORP	1	\$144,975.08	2.55%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$176,167.71	3.1%	0	\$0.00	N
	BANK OF UTAH A UT CORP	1	\$137,102.29	2.41%	0	\$0.00	N
	BANK OF UTAH, A UTAH CORPORATION	1	\$142,662.54	2.51%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$205,241.45	3.61%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$138,679.33	2.44%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$151,000.89	2.65%	0	\$0.00	N
	PEOPLES BANK A KANSAS CORP	1	\$178,275.42	3.13%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$131,826.18	2.32%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$158,191.41	2.78%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,312.35	2.5%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$703,740.16	12.37%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$241,286.84	4.24%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$528,308.59	9.28%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$256,434.49	4.51%	0	\$0.00	N
	VERITAS FUNDING, LLC	6	\$724,266.88	12.73%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	11	\$1,353,363.20	23.75%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$5,691,200.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTAE5	1ST MARINER BANK A BANKING CORPORATION	1	\$175,773.44	1.86%	0	\$0.00	N
	AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$243,678.69	2.57%	0	\$0.00	N

	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$225,243.23	2.38%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$308,465.98	3.26%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$307,124.37	3.25%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$343,577.02	3.63%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$175,778.57	1.86%	0	\$0.00	N
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$231,708.11	2.45%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$323,145.08	3.41%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$335,152.85	3.54%	0	\$0.00	N
	PRSIDENTS FIRST MORTGAGE BANKERS, A CORPORATION	1	\$203,340.79	2.15%	0	\$0.00	N
	RESMAC INC., A CORPORATION	1	\$400,721.62	4.23%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$329,575.22	3.48%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$290,000.00	3.06%	0	\$0.00	N
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$265,657.60	2.81%	0	\$0.00	N
	VANGUARD FUNDING, LLC	1	\$249,293.10	2.63%	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORP	1	\$337,085.01	3.56%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	14	\$4,718,321.15	49.87%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$9,463,641.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTAF2	WELLS FARGO BANK, N.A.	17	\$3,807,676.37	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$3,807,676.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTAG0	WELLS FARGO BANK, N.A.	8	\$1,276,031.67	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,276,031.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTAH8	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$126,344.46	1.31%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$253,443.07	2.64%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	47	\$9,231,603.17	96.05%	0	\$0.00	N
<b>Total</b>		<b>49</b>	<b>\$9,611,390.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XTAJ4		WELLS FARGO BANK, N.A.	16	\$3,371,545.50	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$3,371,545.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTAK1		CAPITAL CITY BANK	1	\$65,459.68	6.1%	0	\$0.00	N
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$49,931.11	4.65%	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD.	3	\$175,234.69	16.33%	0	\$0.00	N
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$151,850.00	14.15%	0	\$0.00	N
		HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$83,884.27	7.82%	0	\$0.00	N
		MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$63,911.82	5.96%	0	\$0.00	N
		PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	2	\$145,199.68	13.53%	0	\$0.00	N
		WELLS FARGO BANK, N.A.	5	\$337,378.36	31.46%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,072,849.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTAL9		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$106,400.00	4.88%	0	\$0.00	N
		BREMER BANK, NATIONAL ASSOCIATION	1	\$103,000.00	4.72%	0	\$0.00	N
		COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$101,150.00	4.64%	0	\$0.00	N
		CORNERSTONE MORTGAGE, INC.	1	\$89,876.00	4.12%	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD	1	\$104,831.37	4.8%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$100,000.00	4.58%	0	\$0.00	N
		FIRST SECURITY BANK	2	\$211,701.00	9.7%	0	\$0.00	N
		HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$90,000.00	4.12%	0	\$0.00	N
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$176,276.00	8.08%	0	\$0.00	N
		NETWORK FUNDING, LP	1	\$93,870.50	4.3%	0	\$0.00	N
		PARAGON NATIONAL BANK A NATIONAL BANK	1	\$86,000.00	3.94%	0	\$0.00	N
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$103,856.71	4.76%	0	\$0.00	N
		PLATINUM MORTGAGE, INC. AN AL CORP	1	\$107,017.00	4.9%	0	\$0.00	N
		PROGRESS BANK + TRUST	1	\$91,600.00	4.2%	0	\$0.00	N
		PROSPERITY BANK	1	\$107,052.31	4.91%	0	\$0.00	N
		VICTORIAN FINANCE, LLC	1	\$101,470.01	4.65%	0	\$0.00	N
		WELLS FARGO BANK, N.A.	4	\$407,786.12	18.7%	0	\$0.00	N

Total			22	\$2,181,887.02	100%	0	\$0.00	
3138XTAM7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A DELEWARE LIMITED LIABILITY COMPANY	1	\$142,566.21	0.81%	0	\$0.00	N
		ANCHOR BANK, NATIONAL ASSOCIATION	1	\$114,841.56	0.66%	0	\$0.00	N
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$148,000.00	0.84%	0	\$0.00	N
		CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$86,880.13	0.5%	0	\$0.00	N
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$134,614.28	0.77%	0	\$0.00	N
		COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$142,000.00	0.81%	0	\$0.00	N
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$138,408.60	0.79%	0	\$0.00	N
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$124,026.21	0.71%	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD	3	\$370,097.09	2.11%	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD.	4	\$534,261.33	3.05%	0	\$0.00	N
		EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$115,000.00	0.66%	0	\$0.00	N
		FIRST SECURITY BANK	1	\$144,800.23	0.83%	0	\$0.00	N
		FIRST STATE BANK OF ST. CHARLES, MO A CORP	1	\$148,455.00	0.85%	0	\$0.00	N
		GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$145,000.00	0.83%	0	\$0.00	N
		GMH MORTGAGE SERVICES LLC A DE LLC	1	\$135,000.00	0.77%	0	\$0.00	N
		HOME FEDERAL BANK OF TENNESSEE	2	\$264,665.52	1.51%	0	\$0.00	N
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$149,793.34	0.85%	0	\$0.00	N
		HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$134,800.00	0.77%	0	\$0.00	N
		HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$110,328.07	0.63%	0	\$0.00	N
		HOMESERVICES LENDING, LLC	3	\$412,676.60	2.36%	0	\$0.00	N
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$147,995.83	0.84%	0	\$0.00	N
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$128,000.00	0.73%	0	\$0.00	N
			1	\$117,837.43	0.67%	0	\$0.00	N

HOMETOWN LENDERS LLC, AN ALABAMA LLC						
HOMETRUST BANK	1	\$120,000.00	0.68%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$111,336.61	0.64%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$148,665.00	0.85%	0	\$0.00	N
MANN MORTGAGE, LLC DBA CHIMNEY ROCKMORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.68%	0	\$0.00	N
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$109,845.02	0.63%	0	\$0.00	N
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$130,824.50	0.75%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$149,728.34	0.85%	0	\$0.00	N
PEOPLES BANK A KS CORP	1	\$112,000.00	0.64%	0	\$0.00	N
PEOPLES BANK OF COMMERCE	1	\$145,000.00	0.83%	0	\$0.00	N
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$127,324.34	0.73%	0	\$0.00	N
PLATINUM MORTGAGE, INC	1	\$149,793.34	0.85%	0	\$0.00	N
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$137,410.42	0.78%	0	\$0.00	N
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$136,000.00	0.78%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,834.67	0.68%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$395,654.19	2.26%	0	\$0.00	N
RESMAC, INC. A CORPORATION	1	\$135,000.00	0.77%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$132,800.00	0.76%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$144,028.00	0.82%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$149,793.34	0.85%	0	\$0.00	N
SIMMONS FIRST BANK OF SEARCY	1	\$121,639.36	0.69%	0	\$0.00	N
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$133,000.00	0.76%	0	\$0.00	N
SYNOVUS MORTGAGE CORP.	1	\$129,820.89	0.74%	0	\$0.00	N
THE ARLINGTON BANK	1	\$35,423.13	0.2%	0	\$0.00	N
THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$143,797.10	0.82%	0	\$0.00	N

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	TRIDENT MORTGAGE CO., LP	2	\$206,709.70	1.18%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.71%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$129,820.90	0.74%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	70	\$9,238,787.36	52.73%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$128,155.00	0.73%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$146,300.00	0.83%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$117,600.00	0.69%	0	\$0.00	N
<b>Total</b>		<b>134</b>	<b>\$17,521,138.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTAN5	ACADEMY MORTGAGE CORPORATION	1	\$167,638.88	0.39%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$159,920.00	0.37%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$174,800.00	0.41%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$171,768.31	0.4%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$167,000.00	0.39%	0	\$0.00	N
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$161,753.22	0.38%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$161,910.00	0.38%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORP	1	\$167,768.54	0.39%	0	\$0.00	N
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$163,556.65	0.38%	0	\$0.00	N
	BANCFIRST	1	\$165,000.00	0.39%	0	\$0.00	N
	BANK OF UTAH A UTAH CORPORATION	1	\$169,500.00	0.4%	0	\$0.00	N
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$152,950.00	0.36%	0	\$0.00	N
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORP	1	\$163,500.00	0.38%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$169,310.49	0.4%	0	\$0.00	N
	CELTIC BANK CORPORATION	1	\$165,000.00	0.39%	0	\$0.00	N
	CENTENNIAL BANK, A CORP	1	\$166,500.00	0.39%	0	\$0.00	N
		1	\$160,333.74	0.38%	0	\$0.00	N

	CHOICE BANK, A WISCONSIN CHARTERED BANK						
	CITIZENS BANK	1	\$164,777.74	0.39%	0	\$0.00	N.
	CORE BANK	1	\$160,000.00	0.37%	0	\$0.00	N.
	CORNERSTONE BANK, A CORPORATION	1	\$161,277.50	0.38%	0	\$0.00	N.
	DELTA TRUST MORTGAGE, INC.	1	\$151,905.00	0.36%	0	\$0.00	N.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$151,900.00	0.36%	0	\$0.00	N.
	DHI MORTGAGE COMPANY, LTD.	8	\$1,266,942.31	2.96%	0	\$0.00	N.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$171,120.00	0.4%	0	\$0.00	N.
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$173,750.28	0.41%	0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$162,900.00	0.38%	0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,775.04	0.39%	0	\$0.00	N.
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$159,784.47	0.37%	0	\$0.00	N.
	FIRST AMERICAN BANK, AN UNITED STATES CORP	1	\$154,000.00	0.36%	0	\$0.00	N.
	FIRST BANK	1	\$156,317.30	0.37%	0	\$0.00	N.
	FIRST SECURITY BANK	2	\$322,047.00	0.75%	0	\$0.00	N.
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$166,692.42	0.39%	0	\$0.00	N.
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$167,693.80	0.39%	0	\$0.00	N.
	HOME FEDERAL BANK OF TENNESSEE	1	\$150,796.60	0.35%	0	\$0.00	N.
	HOMESERVICES LENDING, LLC	8	\$1,284,825.45	3.01%	0	\$0.00	N.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$474,179.06	1.11%	0	\$0.00	N.
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$157,575.17	0.37%	0	\$0.00	N.
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$324,437.38	0.76%	0	\$0.00	N.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$171,000.00	0.4%	0	\$0.00	N.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$171,763.03	0.4%	0	\$0.00	N.
	IBERIABANK MORTGAGE COMPANY	1	\$156,284.38	0.37%	0	\$0.00	N.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	\$160,583.40	0.38%	0	\$0.00	N.

	CORPORATION						
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$170,500.00	0.4%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$158,865.00	0.37%	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$151,900.00	0.36%	0	\$0.00	N
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.41%	0	\$0.00	N
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$162,000.00	0.38%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$168,000.00	0.39%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$44,000.00	0.1%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$151,295.92	0.35%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$169,840.00	0.4%	0	\$0.00	N
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$162,975.15	0.38%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$170,679.77	0.4%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LLC	1	\$159,000.00	0.37%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$164,033.75	0.38%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$164,093.60	0.38%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$154,375.00	0.36%	0	\$0.00	N
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$151,200.00	0.35%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$175,000.00	0.41%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC.	1	\$158,985.55	0.37%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$151,790.58	0.36%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$157,822.95	0.37%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$174,000.00	0.41%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$151,500.00	0.35%	0	\$0.00	N
	PLATINUM MORTGAGE, INC. AN AL CORP	1	\$167,850.00	0.39%	0	\$0.00	N
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	2	\$310,011.26	0.73%	0	\$0.00	N
		1	\$159,682.97	0.37%	0	\$0.00	N

	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION						
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$175,000.00	0.41%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,758.55	0.38%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$503,556.83	1.18%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,792,055.83	4.19%	0	\$0.00	N
	PROGRESS BANK AND TRUST	1	\$174,758.90	0.41%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$168,522.69	0.39%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	2	\$324,988.82	0.76%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$165,000.00	0.39%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK	1	\$150,991.69	0.35%	0	\$0.00	N
	SUMMIT BANK A CORP	1	\$168,867.02	0.4%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$158,650.00	0.37%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	1	\$168,478.27	0.39%	0	\$0.00	N
	TROY BANK AND TRUST A CORPORATION	1	\$160,972.86	0.38%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$172,000.00	0.4%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$155,789.86	0.36%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$153,792.51	0.36%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	146	\$23,682,037.94	55.41%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$343,741.54	0.8%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$159,784.47	0.37%	0	\$0.00	N
<b>Total</b>		<b>264</b>	<b>\$42,742,686.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTAPO	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$453,000.00	0.1%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	7	\$2,216,661.62	0.49%	0	\$0.00	N
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$177,800.00	0.04%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY LLC	1	\$307,800.00	0.07%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	16	\$4,382,273.34	0.96%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$247,500.00	0.05%	0	\$0.00	N
		1	\$292,205.86	0.06%	0	\$0.00	N

ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION						
ALLIED MORTGAGE GROUP, INC.	1	\$275,000.00	0.06%	0	\$0.00	N
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$194,132.17	0.04%	0	\$0.00	N
AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$204,250.00	0.04%	0	\$0.00	N
AMERICAN FEDERAL MORTGAGE CORP.	1	\$384,000.00	0.08%	0	\$0.00	N
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$446,520.60	0.1%	0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$385,000.00	0.08%	0	\$0.00	N
AMERICAN NATIONAL BANK	3	\$745,488.32	0.16%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$417,000.00	0.09%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$268,479.60	0.06%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$359,515.07	0.08%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$190,936.28	0.04%	0	\$0.00	N
AMERIPRO FUNDING, INC	1	\$417,000.00	0.09%	0	\$0.00	N
AMERIS BANK A CORP	1	\$223,448.61	0.05%	0	\$0.00	N
AMERIS BANK A CORPORATION	1	\$249,655.57	0.05%	0	\$0.00	N
APEX HOME LOANS, INC.	2	\$760,461.95	0.17%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$283,594.43	0.06%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$204,923.59	0.05%	0	\$0.00	N
ATLANTIC HOME LOANS, INC	1	\$307,585.12	0.07%	0	\$0.00	N
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$299,586.68	0.07%	0	\$0.00	N
ATLANTIC HOME LOANS, INC., A CORP	1	\$395,000.00	0.09%	0	\$0.00	N
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$500,225.28	0.11%	0	\$0.00	N
AUSTIN BANK, TEXAS N.A.	1	\$405,190.00	0.09%	0	\$0.00	N
AXIOM FINANCIAL, LLC	1	\$253,258.39	0.06%	0	\$0.00	N
	1	\$193,000.00	0.04%	0	\$0.00	N

	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY						
	BANCFIRST	2	\$417,205.44	0.09%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$207,920.00	0.05%	0	\$0.00	N
	BANKERS MORTGAGE CENTER, INC	1	\$193,875.33	0.04%	0	\$0.00	N
	BANKPLUS A CORPORATION	2	\$481,973.57	0.11%	0	\$0.00	N
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$344,916.14	0.08%	0	\$0.00	N
	BELL STATE BANK + TRUST	2	\$565,957.16	0.12%	0	\$0.00	N
	BELL STATE BANK + TRUST A CORPORATION	1	\$207,769.76	0.05%	0	\$0.00	N
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$219,703.65	0.05%	0	\$0.00	N
	BERKSHIRE BANK	1	\$278,615.62	0.06%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$414,500.00	0.09%	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$256,500.00	0.06%	0	\$0.00	N
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$289,000.00	0.06%	0	\$0.00	N
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$202,720.32	0.04%	0	\$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$257,644.55	0.06%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	2	\$548,045.11	0.12%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$255,500.00	0.06%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$255,647.30	0.06%	0	\$0.00	N
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$194,731.35	0.04%	0	\$0.00	N
	CAPITAL CENTER, LLC, A LLC	1	\$217,999.25	0.05%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$232,186.81	0.05%	0	\$0.00	N
	CAPSTONE BANK	1	\$237,077.92	0.05%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$343,068.99	0.08%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$242,678.08	0.05%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED	1	\$364,807.85	0.08%	0	\$0.00	N

LIABILITY COMPANY						
CBC NATIONAL BANK	1	\$255,655.16	0.06%	0	\$0.00	N.
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$379,408.24	0.08%	0	\$0.00	N.
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$763,545.96	0.17%	0	\$0.00	N.
CENDERA FUNDING, INC.	2	\$454,098.12	0.1%	0	\$0.00	N.
CENTENNIAL BANK A CORPORATION	1	\$291,606.67	0.06%	0	\$0.00	N.
CENTENNIAL BANK A CORP	1	\$340,000.00	0.07%	0	\$0.00	N.
CENTRAL NATIONAL BANK	3	\$719,868.60	0.16%	0	\$0.00	N.
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$231,680.37	0.05%	0	\$0.00	N.
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$284,512.48	0.06%	0	\$0.00	N.
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$183,100.00	0.04%	0	\$0.00	N.
CITY BANK DBA CITY BANK MORTGAGE	2	\$383,500.00	0.08%	0	\$0.00	N.
COMMONFUND MORTGAGE CORP. , A CORP	1	\$301,710.00	0.07%	0	\$0.00	N.
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$271,633.61	0.06%	0	\$0.00	N.
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$299,586.68	0.07%	0	\$0.00	N.
CORE BANK	3	\$778,347.99	0.17%	0	\$0.00	N.
CORNERSTONE BANK, A CORPORATION	1	\$367,413.10	0.08%	0	\$0.00	N.
CORNERSTONE MORTGAGE, INC.	3	\$673,269.98	0.15%	0	\$0.00	N.
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$225,000.00	0.05%	0	\$0.00	N.
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORP	1	\$264,643.04	0.06%	0	\$0.00	N.
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	N.
CORNERSTONE NATIONAL BANK AND TRUST CO A CORP	1	\$360,000.00	0.08%	0	\$0.00	N.
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$355,908.98	0.08%	0	\$0.00	N.
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$229,200.00	0.05%	0	\$0.00	N.
	2	\$559,695.62	0.12%	0	\$0.00	N.

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$260,640.42	0.06%	0	\$0.00	N
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$241,417.93	0.05%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	17	\$4,099,283.83	0.9%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$227,996.00	0.05%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD LP	1	\$268,379.73	0.06%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	42	\$10,950,989.34	2.41%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,346,956.94	0.3%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$216,258.80	0.05%	0	\$0.00	N
DHI MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$208,244.10	0.05%	0	\$0.00	N
EAST COAST CAPITAL CORPORATION A NEW YORK CORPORATION	1	\$251,660.55	0.06%	0	\$0.00	N
ECOM MORTGAGE, INC. A CALIFORNIA CORP	1	\$600,000.00	0.13%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$310,500.00	0.07%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$279,872.49	0.06%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	2	\$450,057.60	0.1%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$940,224.10	0.21%	0	\$0.00	N
FFSI OF NC, INC A CORPORATION	1	\$210,609.44	0.05%	0	\$0.00	N
FIRST FINANCIAL BANK	1	\$207,000.00	0.05%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$561,750.00	0.12%	0	\$0.00	N
FIRST NATIONAL BANK	2	\$400,827.78	0.09%	0	\$0.00	N
FIRST NATIONAL BANK OF GRANBURY	1	\$283,000.00	0.06%	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$204,723.87	0.04%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$176,456.55	0.04%	0	\$0.00	N
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK	1	\$312,999.56	0.07%	0	\$0.00	N

	MORTGAGE A FLORIDA CORPORATION						
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$355,010.21	0.08%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$194,587.53	0.04%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	5	\$1,506,965.45	0.33%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VA LIMITED LIABILITY COMPANY	1	\$303,100.00	0.07%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$752,567.48	0.17%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	\$834,686.08	0.18%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$203,920.00	0.04%	0	\$0.00	N
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00	N
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$229,500.00	0.05%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$849,920.00	0.19%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,245,000.00	0.27%	0	\$0.00	N
	GOODMORTGAGE.COM A CORP	1	\$205,000.00	0.05%	0	\$0.00	N
	GOODMORTGAGE.COM A CORPORATION	1	\$194,250.00	0.04%	0	\$0.00	N
	GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	\$188,000.00	0.04%	0	\$0.00	N
	GUADALUPE NATIONAL BANK	1	\$187,150.00	0.04%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$625,500.00	0.14%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CA CORP	1	\$261,938.61	0.06%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANYYY	1	\$272,182.87	0.06%	0	\$0.00	N
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$560,444.05	0.12%	0	\$0.00	N
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$275,000.00	0.06%	0	\$0.00	N
		1	\$280,000.00	0.06%	0	\$0.00	N

HOME LOAN MORTGAGE COMPANY A CA CORP						
HOMEAMERICAN MORTGAGE CORP.	3	\$1,004,584.09	0.22%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$261,633.00	0.06%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$319,069.62	0.07%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$386,400.00	0.08%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC.NMLS 154698	1	\$244,170.66	0.05%	0	\$0.00	N
HOMESERVICES LENDING, LLC	30	\$8,308,145.74	1.83%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	25	\$7,394,539.83	1.62%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$440,000.00	0.1%	0	\$0.00	N
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$478,539.78	0.11%	0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$416,438.29	0.09%	0	\$0.00	N
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$280,800.00	0.06%	0	\$0.00	N
HOMESTEAD FUNDING CORPORATION, A CORP	1	\$183,745.50	0.04%	0	\$0.00	N
HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$464,377.10	0.1%	0	\$0.00	N
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$196,000.00	0.04%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$450,583.90	0.1%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$317,172.18	0.07%	0	\$0.00	N
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$327,466.45	0.07%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$497,325.80	0.11%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$194,731.35	0.04%	0	\$0.00	N
INLANTA MORTGAGE, INC.	2	\$581,000.00	0.13%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$466,400.00	0.1%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC A CA CORP	1	\$203,000.00	0.04%	0	\$0.00	N
	1	\$179,746.38	0.04%	0	\$0.00	N

	INTERNATIONAL CITY MORTGAGE, INC. , A CALIFORNIA CORP						
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$301,093.86	0.07%	0	\$0.00	N
	INTERTRUST MORTGAGE LLC	1	\$179,652.01	0.04%	0	\$0.00	N
	INTERTRUST MORTGAGE LLC A LOUISIANA CORPORATION	2	\$411,800.00	0.09%	0	\$0.00	N
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$288,000.00	0.06%	0	\$0.00	N
	JOHN ADAMS MORTGAGE CO A MI CORP	1	\$181,600.00	0.04%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	\$220,800.00	0.05%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	N
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$321,506.43	0.07%	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	2	\$525,000.00	0.12%	0	\$0.00	N
	KLEINBANK DBA KLEINMORTGAGE	1	\$322,500.00	0.07%	0	\$0.00	N
	LEGACY TEXAS BANK, A CORP	1	\$255,247.85	0.06%	0	\$0.00	N
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$319,559.12	0.07%	0	\$0.00	N
	LINCOLN CAPITAL ADVISORS LLC A GEORGIA LLC	2	\$449,177.61	0.1%	0	\$0.00	N
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$417,000.00	0.09%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY	1	\$203,319.49	0.04%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,000.00	0.04%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC	2	\$445,931.77	0.1%	0	\$0.00	N
	MCCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$295,000.00	0.06%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$315,574.34	0.07%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	2	\$857,320.00	0.19%	0	\$0.00	N

	CORPORATION						
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$180,756.19	0.04%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$305,149.82	0.07%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$323,000.00	0.07%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$390,000.00	0.09%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$265,000.00	0.06%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	4	\$1,299,838.29	0.29%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$910,116.65	0.2%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$228,000.00	0.05%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$498,000.00	0.11%	0	\$0.00	N
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$350,000.00	0.08%	0	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	1	\$227,905.00	0.05%	0	\$0.00	N
	MONARCH BANK	1	\$625,500.00	0.14%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION A CORP	1	\$266,000.00	0.06%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$296,599.93	0.07%	0	\$0.00	N
	MORTGAGE MASTER, INC.	5	\$1,247,976.57	0.27%	0	\$0.00	N
	MORTGAGE MASTER, INC. OF MA	1	\$183,000.00	0.04%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$299,392.00	0.07%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$312,528.45	0.07%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	5	\$1,735,082.60	0.38%	0	\$0.00	N
	MOUNTAIN WEST BANK NA CORPORATION	1	\$214,400.00	0.05%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$195,729.97	0.04%	0	\$0.00	N
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$175,263.59	0.04%	0	\$0.00	N
	MTC FEDERAL CREDIT UNION, NMLS #411151	1	\$335,570.00	0.07%	0	\$0.00	N

	NATIONS DIRECT MORTGAGE LLC	3	\$692,707.96	0.15%	0	\$0.00	N.
	NE MOVES MORTGAGE, LLC	1	\$240,176.04	0.05%	0	\$0.00	N.
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORP	1	\$300,000.00	0.07%	0	\$0.00	N.
	NETWORK CAPITAL FUNDING CORPORATION NMLS # 11712 A NEVADA CORPORATION (CFL # 603 D787)	1	\$504,500.00	0.11%	0	\$0.00	N.
	NETWORK FUNDING, LP	6	\$1,638,650.15	0.36%	0	\$0.00	N.
	NETWORK FUNDING, LP DBA UNITED LENDING	3	\$912,451.11	0.2%	0	\$0.00	N.
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$416,438.29	0.09%	0	\$0.00	N.
	NEW PENN FINANCIAL, LLC	1	\$364,481.86	0.08%	0	\$0.00	N.
	NJ LENDERS CORPORATION	1	\$366,000.00	0.08%	0	\$0.00	N.
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$261,000.00	0.06%	0	\$0.00	N.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$359,515.07	0.08%	0	\$0.00	N.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$220,000.00	0.05%	0	\$0.00	N.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$452,849.18	0.1%	0	\$0.00	N.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$416,425.49	0.09%	0	\$0.00	N.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,063,285.19	0.23%	0	\$0.00	N.
	NTFN INC.	2	\$539,630.77	0.12%	0	\$0.00	N.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$267,639.00	0.06%	0	\$0.00	N.
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$213,750.00	0.05%	0	\$0.00	N.
	OLD SECOND NATIONAL BANK	1	\$188,745.41	0.04%	0	\$0.00	N.
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$179,752.01	0.04%	0	\$0.00	N.
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$303,750.00	0.07%	0	\$0.00	N.
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	N.
	PACIFIC RESIDENTIAL MORTGAGE	1	\$416,425.49	0.09%	0	\$0.00	N.

PACIFIC RESIDENTIAL MORTGAGEAN OREGON LIMITED LIABILITY COMPANY	1	\$181,754.84	0.04%	0	\$0.00	N
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$254,656.51	0.06%	0	\$0.00	N
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$353,400.00	0.08%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$292,800.00	0.06%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$189,000.00	0.04%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$348,000.00	0.08%	0	\$0.00	N
PARK PLACE FINANCE LLC	1	\$376,183.59	0.08%	0	\$0.00	N
PATRIOT BANK MORTGAGE INC.	3	\$810,881.13	0.18%	0	\$0.00	N
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$183,722.46	0.04%	0	\$0.00	N
PEOPLE'S UNITED BANK	1	\$234,676.23	0.05%	0	\$0.00	N
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$359,504.02	0.08%	0	\$0.00	N
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$631,638.29	0.14%	0	\$0.00	N
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$179,943.29	0.04%	0	\$0.00	N
PHH HOME LOANS, LLC	1	\$216,550.00	0.05%	0	\$0.00	N
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	6	\$1,433,245.65	0.31%	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$980,155.82	0.22%	0	\$0.00	N
PHH HOME LOANS, LLC, A LLC	1	\$203,400.00	0.04%	0	\$0.00	N
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$240,000.00	0.05%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$472,788.53	0.1%	0	\$0.00	N
PINNACLE MORTGAGE, INC	2	\$660,334.11	0.15%	0	\$0.00	N
PINNACLE MORTGAGE, INC.	4	\$1,486,342.52	0.33%	0	\$0.00	N
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	4	\$1,462,651.65	0.32%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	1	\$334,788.11	0.07%	0	\$0.00	N
PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	1	\$257,644.54	0.06%	0	\$0.00	N
PLATINUM MORTGAGE, INC. AN ALABAMA CORP	2	\$593,896.83	0.13%	0	\$0.00	N

PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	5	\$1,296,223.62	0.28%	0	\$0.00	N
PLATINUM MORTGAGE, INC., AN ALABAMA CORP	3	\$830,174.45	0.18%	0	\$0.00	N
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$450,025.30	0.1%	0	\$0.00	N
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$213,505.44	0.05%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$285,000.00	0.06%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$492,000.00	0.11%	0	\$0.00	N
PREMIER BANK ROCHESTER A CORPORATION	1	\$355,021.13	0.08%	0	\$0.00	N
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$414,328.14	0.09%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$583,394.99	0.13%	0	\$0.00	N
PRIMELENDING	1	\$364,300.00	0.08%	0	\$0.00	N
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$310,000.00	0.07%	0	\$0.00	N
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$548,816.59	0.12%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANNY	1	\$222,100.42	0.05%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	69	\$19,608,030.23	4.31%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$237,500.00	0.05%	0	\$0.00	N
PROSPERITY BANK	6	\$1,817,079.94	0.4%	0	\$0.00	N
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$416,533.21	0.09%	0	\$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$201,328.44	0.04%	0	\$0.00	N
QUONTIC BANK	1	\$210,000.00	0.05%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$562,155.00	0.12%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	2	\$533,644.39	0.12%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$208,735.11	0.05%	0	\$0.00	N
RESMAC, INC. A CORPORATION	1	\$236,234.08	0.05%	0	\$0.00	N
RESMAC, INC., A CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	N
RMC MORTGAGE CORPORATION	5	\$1,441,855.12	0.32%	0	\$0.00	N
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAE	1	\$359,889.49	0.08%	0	\$0.00	N

	CORPORATION OF TEXAS						
	ROCKWOOD BANK A CORPORATION	1	\$305,587.81	0.07%	0	\$0.00	N.
	SACRAMENTO 1ST MORTGAGE INC.	1	\$373,987.89	0.08%	0	\$0.00	N.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$349,055.36	0.08%	0	\$0.00	N.
	SEACOAST NATIONAL BANK	1	\$199,730.59	0.04%	0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$532,073.31	0.12%	0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	2	\$622,500.00	0.14%	0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$422,922.20	0.09%	0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$210,715.78	0.05%	0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$656,438.29	0.14%	0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION NMLS ID # 3116	1	\$340,000.00	0.07%	0	\$0.00	N.
	SENTE MORTGAGE, INC.	2	\$690,495.64	0.15%	0	\$0.00	N.
	SERVISFIRST BANK A CORP	1	\$325,051.55	0.07%	0	\$0.00	N.
	SERVISFIRST BANK, A CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	N.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$1,068,761.90	0.23%	0	\$0.00	N.
	SHELTER LENDING SERVICES, L.L.C	1	\$233,594.92	0.05%	0	\$0.00	N.
	SHELTER MORTGAGE COMPANY, LLC	2	\$553,323.04	0.12%	0	\$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$213,440.13	0.05%	0	\$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$234,176.92	0.05%	0	\$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$183,492.09	0.04%	0	\$0.00	N.
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	2	\$499,935.00	0.11%	0	\$0.00	N.
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$416,438.29	0.09%	0	\$0.00	N.
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA	1	\$256,500.00	0.06%	0	\$0.00	N.

	CORPORATION						
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$279,300.00	0.06%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK	1	\$204,723.87	0.04%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK OF NE AR	1	\$416,425.48	0.09%	0	\$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$684,392.72	0.15%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$580,000.00	0.13%	0	\$0.00	N
	STEARNS BANK. N.A. ACCOC., A NATIONAL BANKING ASSOC.	1	\$220,000.00	0.05%	0	\$0.00	N
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$238,500.00	0.05%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC. A CORPORATION	1	\$237,172.79	0.05%	0	\$0.00	N
	SUMMIT BANK A CORPORATION	1	\$239,200.00	0.05%	0	\$0.00	N
	SUMMIT BANK, A CORPORATION	1	\$236,800.00	0.05%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$273,000.00	0.06%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	3	\$883,482.74	0.19%	0	\$0.00	N
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$528,309.14	0.12%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	1	\$416,425.48	0.09%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP.	2	\$524,279.29	0.12%	0	\$0.00	N
	T. J. FINANCIAL, INC. A CA CORP	2	\$483,738.68	0.11%	0	\$0.00	N
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$299,577.30	0.07%	0	\$0.00	N
	TBI MORTGAGE COMPANY	1	\$371,942.59	0.08%	0	\$0.00	N
	THE ARLINGTON BANK	1	\$374,744.52	0.08%	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	1	\$248,157.63	0.05%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$309,582.43	0.07%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$573,600.00	0.13%	0	\$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$203,974.87	0.04%	0	\$0.00	N
	THE LENDING PARTNERS LLC	3	\$823,304.11	0.18%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TAM MORTGAGE	1	\$299,595.89	0.07%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	14	\$3,903,074.26	0.86%	0	\$0.00	N
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$319,568.95	0.07%	0	\$0.00	N
		1	\$252,640.00	0.06%	0	\$0.00	N

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP						
	TRADITIONS BANK	1	\$279,614.23	0.06%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	12	\$3,394,745.71	0.75%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$667,451.17	0.15%	0	\$0.00	N
	UNITED BANK AN ALABAMA CORPORATION	1	\$233,677.61	0.05%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$349,517.79	0.08%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$364,800.00	0.08%	0	\$0.00	N
	UNITY BANK A NJ BANKING CORPORATION	1	\$358,616.29	0.08%	0	\$0.00	N
	UNITY BANK, A NJ BANKING CORP	1	\$175,312.57	0.04%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$542,630.61	0.12%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC	1	\$255,391.10	0.06%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$235,681.10	0.05%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$220,000.00	0.05%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	3	\$1,126,055.00	0.25%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$221,210.78	0.05%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC.	1	\$219,703.65	0.05%	0	\$0.00	N
	VERITAS FUNDING, LLC	5	\$1,853,126.00	0.41%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$584,378.22	0.13%	0	\$0.00	N
	VISIONBANK A CORPORATION	1	\$194,000.00	0.04%	0	\$0.00	N
	WALLICK + VOLK, INC	1	\$234,341.05	0.05%	0	\$0.00	N
	WASHINGTONFIRST BANK A VIRGINIA CHARTERED BANK	1	\$416,438.29	0.09%	0	\$0.00	N
	WATERSIDE MORTGAGE, INC., A GEORGIA CORP	1	\$398,924.63	0.09%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$349,528.54	0.08%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	865	\$251,658,557.58	55.29%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER	1	\$211,500.00	0.05%	0	\$0.00	N
		1	\$376,000.00	0.08%	0	\$0.00	N

	WEST PENN FINANCIAL SERVICE CENTER,						
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$199,920.00	0.04%	0	\$0.00	N
	WESTBURY BANK , A CORP	1	\$192,334.65	0.04%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$199,730.60	0.04%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	1	\$374,494.87	0.08%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$259,649.77	0.06%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$624,845.56	0.14%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	8	\$2,259,306.98	0.46%	0	\$0.00	N
<b>Total</b>		<b>1,584</b>	<b>\$455,129,477.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTAQ8	ACADEMY MORTGAGE CORPORATION	2	\$135,100.97	0.32%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$237,854.65	0.56%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$73,902.55	0.17%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$73,500.00	0.17%	0	\$0.00	N
	AMERICAN BANK, NA	1	\$44,373.38	0.1%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$59,920.99	0.14%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$84,688.33	0.2%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$78,750.79	0.19%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$52,433.95	0.12%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$127,920.00	0.3%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC.	1	\$36,707.21	0.09%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$60,000.00	0.14%	0	\$0.00	N
	AMERIS BANK A CORPORATION	1	\$84,693.31	0.2%	0	\$0.00	N
	APEX HOME LOANS, INC.	1	\$63,669.79	0.15%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	2	\$161,758.40	0.38%	0	\$0.00	N

MORTGAGE						
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$117,514.29	0.28%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$82,926.65	0.2%	0	\$0.00	N
BANKCHAMPAIGN NA NATIONAL ASSOCIATION	1	\$58,300.00	0.14%	0	\$0.00	N
BANKPLUS	1	\$21,972.94	0.05%	0	\$0.00	N
BANKPLUS, A CORP	2	\$99,932.65	0.24%	0	\$0.00	N
BELL STATE BANK + TRUST	1	\$59,092.14	0.14%	0	\$0.00	N
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$138,855.51	0.33%	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	4	\$249,804.00	0.59%	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	3	\$189,820.72	0.45%	0	\$0.00	N
CAPITAL CITY BANK	2	\$126,925.00	0.3%	0	\$0.00	N
CAPITAL PARTNERS MORTGAGE LLC	1	\$71,158.27	0.17%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	1	\$54,117.79	0.13%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$168,545.66	0.4%	0	\$0.00	N
CB&S BANK	1	\$44,897.13	0.11%	0	\$0.00	N
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$77,897.29	0.18%	0	\$0.00	N
CBM MORTGAGE, LLC	1	\$82,650.00	0.19%	0	\$0.00	N
CENDERA FUNDING, INC.	1	\$49,938.53	0.12%	0	\$0.00	N
CHOICE BANK A WI CHARTERED BANK	1	\$78,646.30	0.19%	0	\$0.00	N
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$76,000.00	0.18%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	3	\$172,240.72	0.41%	0	\$0.00	N
CHURCHILL MORTGAGE HOME LOANS	1	\$84,888.07	0.2%	0	\$0.00	N
CITIZENS BANK	1	\$77,897.29	0.18%	0	\$0.00	N
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORP	1	\$82,859.77	0.2%	0	\$0.00	N
CITY BANK DBA CITY BANK MORTGAGE	3	\$225,554.06	0.53%	0	\$0.00	N
COMMUNITY MORTGAGE CORPORATION	1	\$79,901.63	0.19%	0	\$0.00	N
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY	1	\$61,589.62	0.15%	0	\$0.00	N

COMPANY						
CORNERSTONE MORTGAGE, INC	1	\$40,000.00	0.09%	0	\$0.00	N.
CORNERSTONE MORTGAGE, INC.	1	\$77,600.00	0.18%	0	\$0.00	N.
CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$64,914.40	0.15%	0	\$0.00	N.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$82,890.70	0.2%	0	\$0.00	N.
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$137,418.80	0.32%	0	\$0.00	N.
DEVERE MORTGAGE CORPORATION DBAQ HUNT MORTGAGE	1	\$26,965.24	0.06%	0	\$0.00	N.
DHI MORTGAGE COMPANY LTD	1	\$79,892.23	0.19%	0	\$0.00	N.
DHI MORTGAGE COMPANY, LTD.	5	\$362,140.70	0.85%	0	\$0.00	N.
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$82,546.01	0.19%	0	\$0.00	N.
EVERGREEN MONEYSOURCE MORTGAGE COMPY A WA CORP	1	\$82,206.44	0.19%	0	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$42,750.00	0.1%	0	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$196,245.57	0.46%	0	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$214,679.24	0.51%	0	\$0.00	N.
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$72,815.94	0.17%	0	\$0.00	N.
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$83,896.72	0.2%	0	\$0.00	N.
FINANCIAL FEDERAL BANK	1	\$76,950.00	0.18%	0	\$0.00	N.
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$57,750.00	0.14%	0	\$0.00	N.
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$51,918.60	0.12%	0	\$0.00	N.
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$69,622.06	0.16%	0	\$0.00	N.
FIRST FINANCIAL BANK	1	\$81,000.00	0.19%	0	\$0.00	N.
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$49,938.53	0.12%	0	\$0.00	N.
FIRST INDEPENDENCE BANK A MI CORP	1	\$80,000.00	0.19%	0	\$0.00	N.
FIRST NATIONAL BANK	2	\$155,654.97	0.37%	0	\$0.00	N.
FIRST NATIONAL BANK, TEXAS	1	\$75,699.91	0.18%	0	\$0.00	N.
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,894.65	0.19%	0	\$0.00	N.
FIRST SECURITY BANK	2	\$144,000.00	0.34%	0	\$0.00	N.

	FIRST STATE BANK OF ST. CHARLES, MO , A CORPORATION	1	\$53,030.08	0.12%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$69,905.70	0.16%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$56,853.38	0.13%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	2	\$154,645.00	0.36%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$121,243.72	0.29%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$72,808.28	0.17%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$80,294.13	0.19%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$83,600.00	0.2%	0	\$0.00	N
	GRAND BANK FOR SAVINGS, FSB	1	\$66,917.62	0.16%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$72,900.00	0.17%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIAN LLC	1	\$80,893.33	0.19%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$50,800.00	0.12%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	2	\$143,332.95	0.34%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	1	\$61,826.75	0.15%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$73,505.26	0.17%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$75,897.62	0.18%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$214,057.57	0.5%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	12	\$724,786.37	1.71%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$125,365.66	0.3%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$150,002.00	0.35%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$50,000.00	0.12%	0	\$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$36,100.00	0.09%	0	\$0.00	N
		1	\$80,000.00	0.19%	0	\$0.00	N

	HOMESTEAD FUNDING CORPORATION A CORP						
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$61,672.30	0.15%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MOTGAGE GROUP	1	\$84,613.21	0.2%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	3	\$155,813.36	0.37%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	2	\$132,113.81	0.31%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	8	\$476,550.26	1.12%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$139,552.29	0.33%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$71,156.17	0.17%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$74,803.59	0.18%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$42,000.00	0.1%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	2	\$115,000.00	0.27%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$57,129.67	0.13%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY	1	\$34,355.72	0.08%	0	\$0.00	N
	KCB BANK, A CORPORATION	1	\$59,426.84	0.14%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$55,000.00	0.13%	0	\$0.00	N
	KISH BANK	1	\$62,414.93	0.15%	0	\$0.00	N
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$47,500.00	0.11%	0	\$0.00	N
	MAGNOLIA BANK INC A KY CHARTERED BANK	1	\$51,631.92	0.12%	0	\$0.00	N
	MANN MORTGAGE, LLC DBAS WESTCORP MORTGAGE GROUP A LLC	1	\$82,291.49	0.19%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$63,921.31	0.15%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$47,190.55	0.11%	0	\$0.00	N
		1	\$59,922.77	0.14%	0	\$0.00	N

MCS MORTGAGE BANKERS, INC. A CORPORATION						
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$80,000.00	0.19%	0	\$0.00	N
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$47,440.24	0.11%	0	\$0.00	N
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$72,585.64	0.17%	0	\$0.00	N
MILITARY FAMILY HOME LOANS, LLC	4	\$241,769.49	0.57%	0	\$0.00	N
MONARCH BANK	1	\$44,943.38	0.11%	0	\$0.00	N
MORTGAGE 1 INC. A MI CORP	1	\$78,400.00	0.18%	0	\$0.00	N
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$142,800.00	0.34%	0	\$0.00	N
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$80,250.00	0.19%	0	\$0.00	N
MORTGAGE NETWORK, INC.	1	\$52,044.44	0.12%	0	\$0.00	N
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LIMITED LIABILITY COMPANY	1	\$44,905.08	0.11%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	3	\$205,688.17	0.48%	0	\$0.00	N
MORTGAGES UNLIMITED, INC. A MN CORP	1	\$59,920.99	0.14%	0	\$0.00	N
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$37,750.22	0.09%	0	\$0.00	N
MOUNTAIN WEST BANK NA	1	\$84,000.00	0.2%	0	\$0.00	N
NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORP	1	\$76,403.42	0.18%	0	\$0.00	N
NETWORK FUNDING, LP	2	\$158,092.12	0.37%	0	\$0.00	N
NETWORK FUNDING, LPDBA UNITED LENDING	1	\$80,898.09	0.19%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$78,551.44	0.19%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$114,719.16	0.27%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$79,000.00	0.19%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATIONAN ARIZONA CORP	1	\$83,484.11	0.2%	0	\$0.00	N
	1	\$76,701.14	0.18%	0	\$0.00	N

	NTFN INC DBA PREMIER NATIONWIDE LENDING						
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$80,223.24	0.19%	0	\$0.00	N.
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$80,643.66	0.19%	0	\$0.00	N.
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$70,000.00	0.16%	0	\$0.00	N.
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$82,390.89	0.19%	0	\$0.00	N.
	ONE NEVADA CREDIT UNION A NV CORP	1	\$50,000.00	0.12%	0	\$0.00	N.
	PATRIOT BANK	1	\$78,375.00	0.18%	0	\$0.00	N.
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$49,000.00	0.12%	0	\$0.00	N.
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	2	\$101,700.00	0.24%	0	\$0.00	N.
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$55,927.58	0.13%	0	\$0.00	N.
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$156,845.51	0.37%	0	\$0.00	N.
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$44,942.07	0.11%	0	\$0.00	N.
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$70,000.00	0.16%	0	\$0.00	N.
	PHH HOME LOANS, LLC	1	\$85,000.00	0.2%	0	\$0.00	N.
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$53,429.55	0.13%	0	\$0.00	N.
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$44,400.00	0.1%	0	\$0.00	N.
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$85,000.00	0.2%	0	\$0.00	N.
	PLATINUM MORTGAGE, INC. AN ALABAMA CORP	1	\$71,905.19	0.17%	0	\$0.00	N.
	PLATINUM MORTGAGE, INC., AN ALABAM CORPORATION	1	\$79,697.15	0.19%	0	\$0.00	N.
	POLARIS HOME FUNDING CORP.	1	\$62,720.99	0.15%	0	\$0.00	N.
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$50,000.00	0.12%	0	\$0.00	N.
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$57,950.00	0.14%	0	\$0.00	N.
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$74,304.23	0.18%	0	\$0.00	N.
		3	\$225,473.92	0.53%	0	\$0.00	N.

	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION						
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$67,910.45	0.16%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$220,554.82	0.52%	0	\$0.00	N.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$674,569.37	1.59%	0	\$0.00	N.
	PROSPERITY BANK	3	\$209,500.74	0.49%	0	\$0.00	N.
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$172,658.70	0.41%	0	\$0.00	N.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$77,801.99	0.18%	0	\$0.00	N.
	REPUBLIC BANK + TRUST	1	\$35,500.00	0.08%	0	\$0.00	N.
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$50,278.58	0.12%	0	\$0.00	N.
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$49,658.00	0.12%	0	\$0.00	N.
	REPUBLIC STATE MORTGAGE COMPANY	1	\$81,499.55	0.19%	0	\$0.00	N.
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$120,362.81	0.28%	0	\$0.00	N.
	RESIDENTIAL MORTGAGE, LLC	1	\$62,917.04	0.15%	0	\$0.00	N.
	RESMAC INC., A CORPORATION	1	\$41,250.00	0.1%	0	\$0.00	N.
	RESMAC, INC	1	\$53,554.38	0.13%	0	\$0.00	N.
	RESMAC, INC.	1	\$63,650.00	0.15%	0	\$0.00	N.
	RESMAC, INC. A CORP	1	\$71,100.00	0.17%	0	\$0.00	N.
	RMC MORTGAGE CORPORATION	1	\$72,279.70	0.17%	0	\$0.00	N.
	ROYAL UNITED MORTGAGE LLC	3	\$215,491.25	0.51%	0	\$0.00	N.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$80,100.00	0.19%	0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$56,546.56	0.13%	0	\$0.00	N.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$205,613.08	0.48%	0	\$0.00	N.
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$49,175.70	0.12%	0	\$0.00	N.
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$76,200.00	0.18%	0	\$0.00	N.
	SIMMONS FIRST NATIONAL BANK	1	\$55,924.57	0.13%	0	\$0.00	N.
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$83,140.36	0.2%	0	\$0.00	N.
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$75,897.62	0.18%	0	\$0.00	N.
	STOCKTON MORTGAGE	1	\$84,491.10	0.2%	0	\$0.00	N.

	CORPORATION						
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$83,390.05	0.2%	0	\$0.00	N.
	SUMMIT BANK A CORPORATION	1	\$75,733.89	0.18%	0	\$0.00	N.
	SUMMIT MORTGAGE CORPORATION	1	\$77,500.00	0.18%	0	\$0.00	N.
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$67,914.45	0.16%	0	\$0.00	N.
	SYNOVUS MORTGAGE CORP.	2	\$151,050.82	0.36%	0	\$0.00	N.
	THE ARLINGTON BANK	1	\$33,250.00	0.08%	0	\$0.00	N.
	THE BANK OF COMMERCE A CORPORATION	1	\$78,185.00	0.18%	0	\$0.00	N.
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$75,849.92	0.18%	0	\$0.00	N.
	THE MORTGAGE FIRM INC A CORPORATION	1	\$79,675.53	0.19%	0	\$0.00	N.
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$81,592.42	0.19%	0	\$0.00	N.
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$71,158.28	0.17%	0	\$0.00	N.
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$47,856.90	0.11%	0	\$0.00	N.
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$80,650.71	0.19%	0	\$0.00	N.
	TOWNE BANK MORTGAGE, A CORP	1	\$75,000.00	0.18%	0	\$0.00	N.
	TOWNE BANK MORTGAGE A CORP	1	\$50,000.00	0.12%	0	\$0.00	N.
	TRIDENT MORTGAGE CO., LP	2	\$121,510.62	0.29%	0	\$0.00	N.
	UNION MORTGAGE GROUP, INC.	1	\$84,780.74	0.2%	0	\$0.00	N.
	UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$127,833.22	0.3%	0	\$0.00	N.
	UNIVERSAL LENDING CORPORATION	1	\$60,000.00	0.14%	0	\$0.00	N.
	V.I.P. MORTGAGE, INC.	2	\$103,944.65	0.24%	0	\$0.00	N.
	VERITAS FUNDING, LLC	1	\$66,500.00	0.16%	0	\$0.00	N.
	VICTORIAN FINANCE, LLC	1	\$62,700.00	0.15%	0	\$0.00	N.
	WALLICK + VOLK, INC.	5	\$307,698.63	0.72%	0	\$0.00	N.
	WATERSTONE MORTGAGE CORP.	1	\$61,000.00	0.14%	0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$84,888.07	0.2%	0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$83,092.90	0.2%	0	\$0.00	N.
	WELLS FARGO BANK, N.A.	317	\$21,208,578.09	49.95%	0	\$0.00	N.
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$144,589.81	0.34%	0	\$0.00	N.
		1	\$73,150.00	0.17%	0	\$0.00	N.

	WEST PENN FINANCIAL SERVICE CENTER, INC						
	WESTBURY BANK A CORP	1	\$75,000.00	0.18%	0	\$0.00	N
	WHITNEY BANK, MISSISSIPPI CORP	1	\$79,829.67	0.19%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$52,182.74	0.12%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	3	\$183,744.39	0.43%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	3	\$160,186.81	0.31%	0	\$0.00	N
<b>Total</b>		<b>639</b>	<b>\$42,459,337.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTAR6	ACADEMY MORTGAGE CORPORATION	2	\$196,501.80	0.26%	0	\$0.00	N
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$109,855.15	0.15%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$108,000.00	0.14%	0	\$0.00	N
	ACOPIA, LLC A CORPORATION	2	\$186,750.72	0.25%	0	\$0.00	N
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$95,377.07	0.13%	0	\$0.00	N
	AFFILIATED BANK	1	\$103,269.91	0.14%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$108,157.39	0.14%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC.A CORPORATION	1	\$89,300.00	0.12%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$298,417.34	0.4%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$99,874.18	0.13%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP	1	\$95,873.58	0.13%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$201,387.47	0.27%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$88,000.00	0.12%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$99,794.29	0.13%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$205,479.05	0.27%	0	\$0.00	N
		1	\$90,000.00	0.12%	0	\$0.00	N

	AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP						
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$89,886.77	0.12%	0	\$0.00	N.
	AMERIPRO FUNDING, INC	2	\$201,000.00	0.27%	0	\$0.00	N.
	AMERIPRO FUNDING, INC.	1	\$90,000.00	0.12%	0	\$0.00	N.
	AMERIS BANK A CORP	1	\$103,369.79	0.14%	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION A GA CORP	1	\$103,200.00	0.14%	0	\$0.00	N.
	APEX HOME LOANS, INC.	1	\$100,000.00	0.13%	0	\$0.00	N.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$99,771.28	0.13%	0	\$0.00	N.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$197,285.26	0.26%	0	\$0.00	N.
	ARLINGTON BANK (THE)	1	\$106,955.74	0.14%	0	\$0.00	N.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$193,263.04	0.26%	0	\$0.00	N.
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$89,500.00	0.12%	0	\$0.00	N.
	AXIOM FINANCIAL, LLC	1	\$84,954.40	0.11%	0	\$0.00	N.
	AXIOM FINANCIAL, LLC A LLC	1	\$100,567.39	0.13%	0	\$0.00	N.
	BANCFIRST	1	\$89,300.00	0.12%	0	\$0.00	N.
	BANK 34 A CORPORATION	1	\$97,975.80	0.13%	0	\$0.00	N.
	BANK OF ENGLAND A CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	N.
	BANK OF ENGLAND A CORPORATION	1	\$100,872.93	0.13%	0	\$0.00	N.
	BANK OF THE PACIFIC A CORPORATION	1	\$89,320.00	0.12%	0	\$0.00	N.
	BANKPLUS A CORPORATION	1	\$89,182.40	0.12%	0	\$0.00	N.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$100,000.00	0.13%	0	\$0.00	N.
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$102,365.03	0.14%	0	\$0.00	N.
	BELL STATE BANK + TRUST	1	\$103,400.00	0.14%	0	\$0.00	N.
	BLUELEAF LENDING, LLC	1	\$85,389.94	0.11%	0	\$0.00	N.
	BNC NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$93,382.36	0.12%	0	\$0.00	N.
	BRAND MORTGAGE GROUP, LLC	2	\$195,045.45	0.26%	0	\$0.00	N.
	BREMER BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.14%	0	\$0.00	N.
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$106,837.35	0.14%	0	\$0.00	N.
	CAPITAL CENTER, LLC	1	\$102,062.33	0.14%	0	\$0.00	N.
		1	\$107,721.42	0.14%	0	\$0.00	N.

	CARRINGTON MORTGAGE SERVICES, LLC						
	CELTIC BANK CORPORATION	1	\$102,268.19	0.14%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$102,600.00	0.14%	0	\$0.00	N
	CHARTERWEST NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF MERIDIAN	2	\$219,851.83	0.29%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	3	\$281,152.55	0.37%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$98,800.00	0.13%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$95,080.22	0.13%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	2	\$188,000.00	0.25%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC., A CORP	1	\$101,650.00	0.14%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$94,400.00	0.13%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$188,856.76	0.25%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$107,856.77	0.14%	0	\$0.00	N
	DELTA TRUST MORTGAGE, INC.	2	\$186,378.65	0.25%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$219,000.63	0.29%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	3	\$306,882.61	0.41%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$89,886.77	0.12%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$103,866.12	0.14%	0	\$0.00	N
	DIVERSIFIED HOME MORTGAGE	1	\$95,018.38	0.13%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$104,362.38	0.14%	0	\$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITEDDC PARTNERSHIP	1	\$102,210.64	0.14%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$99,000.00	0.13%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$208,208.38	0.28%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$87,881.46	0.12%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$313,510.60	0.42%	0	\$0.00	N
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$89,886.77	0.12%	0	\$0.00	N

FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$105,300.00	0.14%	0	\$0.00	N
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$103,480.55	0.14%	0	\$0.00	N
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$97,600.00	0.13%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$104,500.00	0.14%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$89,479.30	0.12%	0	\$0.00	N
FIRST FINANCIAL BANK	2	\$190,655.00	0.25%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$207,735.52	0.28%	0	\$0.00	N
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$107,218.00	0.14%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$110,000.00	0.15%	0	\$0.00	N
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY BANK	1	\$104,306.47	0.14%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC A MISSOURI CORP	1	\$109,758.53	0.15%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD.	1	\$102,906.86	0.14%	0	\$0.00	N
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$89,773.09	0.12%	0	\$0.00	N
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$85,748.14	0.11%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$107,350.00	0.14%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	2	\$198,688.28	0.26%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$105,000.00	0.14%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$103,869.16	0.14%	0	\$0.00	N
GVC MORTGAGE, INC. DBA BAILEY AND WOOD FINANCIAL GROUP	1	\$102,470.91	0.14%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$107,472.62	0.14%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$107,852.00	0.14%	0	\$0.00	N
	1	\$99,871.28	0.13%	0	\$0.00	N

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY						
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$110,000.00	0.15%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$100,700.00	0.13%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$87,389.91	0.12%	0	\$0.00	N
HANTZ BANK A MICHGIAN CORPORATION	1	\$107,721.42	0.14%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$105,000.00	0.14%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$94,000.00	0.12%	0	\$0.00	N
HOMEOWNERS MORTGAGE AND ENTERPRISES, INC	1	\$93,781.86	0.12%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$100,000.00	0.13%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 154698	1	\$89,250.00	0.12%	0	\$0.00	N
HOMESERVICES LENDING, LLC	8	\$812,020.38	1.08%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$384,933.62	0.51%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$199,450.00	0.27%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	2	\$205,465.15	0.27%	0	\$0.00	N
HOMESTEAD FUNDING CORPORATION	1	\$89,592.92	0.12%	0	\$0.00	N
HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$106,932.62	0.14%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$108,000.00	0.14%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$400,541.92	0.53%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$286,749.69	0.38%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATON	1	\$105,064.59	0.14%	0	\$0.00	N

HURON VALLEY FINANCIAL, INC.	1	\$99,868.31	0.13%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$100,587.37	0.13%	0	\$0.00	N
INLANTA MORTGAGE, INC.	1	\$102,050.00	0.14%	0	\$0.00	N
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$88,241.36	0.12%	0	\$0.00	N
JFK FINANCIAL INC.	1	\$99,874.18	0.13%	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$90,100.00	0.12%	0	\$0.00	N
KAYE FINANCIAL CORP	1	\$105,527.06	0.14%	0	\$0.00	N
KLEINBANK DBA KLEINMORTGAGE	1	\$101,665.94	0.14%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$105,600.00	0.14%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$178,236.28	0.24%	0	\$0.00	N
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIV OF MAIN BANK, A NEW MEXICO CORP	1	\$102,936.15	0.14%	0	\$0.00	N
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$98,400.00	0.13%	0	\$0.00	N
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$99,000.00	0.13%	0	\$0.00	N
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$191,353.19	0.25%	0	\$0.00	N
MANN MORTGAGE, LLC A LLC	1	\$106,500.00	0.14%	0	\$0.00	N
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LLC	1	\$87,090.29	0.12%	0	\$0.00	N
MCCUE MORTGAGE COMPANY	1	\$99,874.18	0.13%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$104,400.00	0.14%	0	\$0.00	N
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$102,262.06	0.14%	0	\$0.00	N
MILITARY FAMILY HOME LOANS, LLC	1	\$92,960.00	0.12%	0	\$0.00	N
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MI CORP	1	\$92,000.00	0.12%	0	\$0.00	N
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$86,119.97	0.11%	0	\$0.00	N
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$108,400.00	0.14%	0	\$0.00	N
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	N

MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$102,473.84	0.14%	0	\$0.00	N
MORTGAGE 1 INCORPORATED, A CORPORATION	1	\$102,900.00	0.14%	0	\$0.00	N
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$106,000.00	0.14%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$100,000.00	0.13%	0	\$0.00	N
MORTGAGE SUPPLIERS INC	1	\$99,840.91	0.13%	0	\$0.00	N
MOUNTAIN WEST BANK NA CORPORATION	1	\$103,859.91	0.14%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$104,658.83	0.14%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$88,171.97	0.12%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	2	\$194,050.05	0.26%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$92,000.00	0.12%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$96,500.00	0.13%	0	\$0.00	N
NE MOVES MORTGAGE, LLC, A LLC	1	\$92,680.55	0.12%	0	\$0.00	N
NETWORK FUNDING, LP	2	\$212,769.80	0.28%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	1	\$103,213.90	0.14%	0	\$0.00	N
NJ LENDERS CORPORATION	1	\$109,764.86	0.15%	0	\$0.00	N
NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	\$92,882.99	0.12%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$99,868.31	0.13%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$103,320.00	0.14%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$95,015.29	0.13%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$95,873.58	0.13%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$89,889.34	0.12%	0	\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$410,638.91	0.55%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$91,725.08	0.12%	0	\$0.00	N
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.13%	0	\$0.00	N
ON Q FINANCIAL INC.	1	\$100,000.00	0.13%	0	\$0.00	N
	1	\$99,865.29	0.13%	0	\$0.00	N

	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION						
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$110,000.00	0.15%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGOM LLC	1	\$105,687.00	0.14%	0	\$0.00	N
	PARAGON HOME LOANS INC	1	\$94,050.00	0.12%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP CFL 6073510	1	\$106,356.54	0.14%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$100,800.00	0.13%	0	\$0.00	N
	PATRIOT BANK	1	\$105,600.00	0.14%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC.	1	\$97,850.00	0.13%	0	\$0.00	N
	PEOPLES BANK A KANSAS CORP	1	\$104,800.00	0.14%	0	\$0.00	N
	PEOPLES BANK A KANSAS CORPORATION	1	\$102,400.00	0.14%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$110,000.00	0.15%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$99,269.10	0.13%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$202,544.63	0.27%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$109,248.00	0.15%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$97,850.00	0.13%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$93,634.72	0.12%	0	\$0.00	N
	PHH HOME LOANS, LLC A LLC	1	\$92,680.54	0.12%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$100,000.00	0.13%	0	\$0.00	N
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$97,252.49	0.13%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$87,881.46	0.12%	0	\$0.00	N
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$208,225.44	0.28%	0	\$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$103,463.05	0.14%	0	\$0.00	N
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$90,036.28	0.12%	0	\$0.00	N
	PREMIUM MORTGAGE CORP. A NY CORP	1	\$85,886.75	0.11%	0	\$0.00	N
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$86,061.51	0.11%	0	\$0.00	N
		4	\$405,477.00	0.54%	0	\$0.00	N

PRIMARY RESIDENTIAL MORTGAGE, INC						
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$304,193.66	0.4%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,567,645.17	2.08%	0	\$0.00	N
PRIMESOURCE MORTGAGE INC	1	\$98,624.86	0.13%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$107,817.26	0.14%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$104,861.73	0.14%	0	\$0.00	N
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$91,105.00	0.12%	0	\$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$102,667.66	0.14%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,600.00	0.13%	0	\$0.00	N
REPUBLIC BANK AND TRUST	1	\$102,150.00	0.14%	0	\$0.00	N
REPUBLIC STATE MORTGAGE COMPANY	2	\$205,600.00	0.27%	0	\$0.00	N
RESIDENTIAL MORTGAGE CORP, A MISSISSIPPI CORP	1	\$102,467.93	0.14%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	1	\$107,068.19	0.14%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$190,000.00	0.25%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,828.63	0.13%	0	\$0.00	N
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION W CFL #607 3548	1	\$103,863.05	0.14%	0	\$0.00	N
RH FUNDING CO. A NEW YORK CORPORATION	1	\$103,200.00	0.14%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	5	\$503,916.41	0.67%	0	\$0.00	N
RP FUNDING, INC.	1	\$110,000.00	0.15%	0	\$0.00	N
RUHL MORTGAGE LLC	1	\$109,362.23	0.15%	0	\$0.00	N
SEACOAST NATIONAL BANK	1	\$93,258.82	0.12%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$99,868.31	0.13%	0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$91,061.00	0.12%	0	\$0.00	N
SFMC, LP DBA MAETHON	1	\$98,866.64	0.13%	0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$277,675.94	0.37%	0	\$0.00	N

	SHELTER MORTGAGE COMPANY, LLC	2	\$179,465.94	0.24%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$101,450.60	0.13%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$105,720.30	0.14%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$99,874.18	0.13%	0	\$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$87,380.00	0.12%	0	\$0.00	N
	SOUTH GEORGIA BANKING COMPANY A COMMERCIAL BANK	1	\$102,155.27	0.14%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$99,868.31	0.13%	0	\$0.00	N
	SOUTHSIDE BANK	1	\$88,000.00	0.12%	0	\$0.00	N
	SOUTHWEST BANK A BANKING CORPROATION	1	\$86,925.00	0.12%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$93,579.38	0.12%	0	\$0.00	N
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$104,920.48	0.14%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	2	\$203,241.04	0.27%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$103,872.12	0.14%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC A CORPORATION	1	\$98,400.00	0.13%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC. A CORPORATION	1	\$97,861.71	0.13%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$93,250.00	0.12%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$85,500.00	0.11%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$105,616.95	0.14%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$103,307.60	0.14%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP.	4	\$371,615.78	0.49%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$186,675.00	0.25%	0	\$0.00	N

	THE FIRST NATIONAL BANK IN CARLYLE A NATIONAL BANK	1	\$99,871.28	0.13%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$85,392.42	0.11%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$184,872.27	0.25%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$97,726.89	0.13%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$89,300.00	0.12%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$97,565.75	0.13%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGSGE	1	\$93,279.64	0.12%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$89,087.77	0.12%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$89,600.00	0.12%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$107,825.00	0.14%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$86,141.49	0.11%	0	\$0.00	N
	TOWNE BANK MORTGAGE A CORPORATION	1	\$98,397.17	0.13%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$89,487.27	0.12%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A MICHIGAN CORPORATION	1	\$98,867.28	0.13%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$96,375.00	0.13%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	2	\$204,027.37	0.27%	0	\$0.00	N
	TXL MORTGAGE CORPORATION	1	\$103,300.00	0.14%	0	\$0.00	N
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$86,885.43	0.12%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATION	1	\$109,462.10	0.15%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$99,046.00	0.13%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY	1	\$104,500.00	0.14%	0	\$0.00	N

COMPANY							
V.I.P. MORTGAGE, INC.	4	\$384,881.48	0.51%	0	\$0.00	N	
VENTA FINANCIAL GROUP, INC A NV CORP	1	\$108,000.00	0.14%	0	\$0.00	N	
VICTORIAN FINANCE, LLC	1	\$90,000.00	0.12%	0	\$0.00	N	
WALLICK + VOLK, INC.	6	\$588,482.53	0.78%	0	\$0.00	N	
WATERSTONE MORTGAGE CORP.	1	\$109,855.15	0.15%	0	\$0.00	N	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$198,626.75	0.26%	0	\$0.00	N	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$400,888.33	0.53%	0	\$0.00	N	
WELLS FARGO BANK, N.A.	370	\$36,772,884.64	48.87%	0	\$0.00	N	
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$103,455.00	0.14%	0	\$0.00	N	
WESTSTAR MORTGAGE, INC.	1	\$103,155.19	0.14%	0	\$0.00	N	
WHITNEY BANK, MISSISSIPPI CORP	1	\$109,855.15	0.15%	0	\$0.00	N	
WHOLESALE CAPITAL CORPORATION	1	\$105,860.41	0.14%	0	\$0.00	N	
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,519.18	0.12%	0	\$0.00	N	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., N.A., A NATIONAL BANK	1	\$109,600.00	0.15%	0	\$0.00	N	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$107,857.78	0.14%	0	\$0.00	N	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$183,108.56	0.24%	0	\$0.00	N	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	\$97,906.80	0.13%	0	\$0.00	N	
WISCONSIN MORTGAGE CORPORATION	3	\$289,982.89	0.39%	0	\$0.00	N	
WORTHINGTON FEDERAL BANK	1	\$97,468.53	0.13%	0	\$0.00	N	
WR STARKEY MORTGAGE, LLP	11	\$1,068,935.86	1.42%	0	\$0.00	N	
YORK TRADITIONS BANK	1	\$107,118.12	0.14%	0	\$0.00	N	
YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$95,870.69	0.13%	0	\$0.00	N	
Unavailable	1	\$110,000.00	0.15%	0	\$0.00	N	
<b>Total</b>	<b>759</b>	<b>\$75,240,655.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

3138XTAS4	1ST MARINER BANK, A BANKING CORPORATION	1	\$117,000.00	0.05%	0	\$0.00	N.
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$138,000.00	0.06%	0	\$0.00	N.
	4TRUST MORTGAGE, INC.	3	\$405,323.54	0.18%	0	\$0.00	N.
	ACADEMY MORTGAGE CORPORATION	3	\$408,080.50	0.18%	0	\$0.00	N.
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$130,776.95	0.06%	0	\$0.00	N.
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$133,831.41	0.06%	0	\$0.00	N.
	ACOPIA, LLC	1	\$126,875.00	0.06%	0	\$0.00	N.
	AFFILIATED BANK	1	\$137,525.66	0.06%	0	\$0.00	N.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$242,972.19	0.11%	0	\$0.00	N.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$531,527.19	0.24%	0	\$0.00	N.
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$131,626.25	0.06%	0	\$0.00	N.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$148,313.16	0.07%	0	\$0.00	N.
	ALLIED MORTGAGE GROUP, INC. , A PENNSYLVANIA CORP	1	\$127,831.44	0.06%	0	\$0.00	N.
	ALLIED MORTGAGE GROUP, INC. APENNSYLVANIA CORP	1	\$114,845.09	0.05%	0	\$0.00	N.
	AMCAP MORTGAGE, LTD.	1	\$135,541.40	0.06%	0	\$0.00	N.
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$128,000.00	0.06%	0	\$0.00	N.
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$262,657.07	0.12%	0	\$0.00	N.
	AMERICAN FINANCING CORPORATION	1	\$111,200.00	0.05%	0	\$0.00	N.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$149,778.69	0.07%	0	\$0.00	N.
	AMERICAN MIDWEST BANK A STATE BANK	1	\$115,493.93	0.05%	0	\$0.00	N.
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	1	\$123,500.00	0.06%	0	\$0.00	N.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$148,962.35	0.07%	0	\$0.00	N.
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$144,500.00	0.06%	0	\$0.00	N.
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$113,764.95	0.05%	0	\$0.00	N.

	AMERICAN NATIONAL BANK	4	\$533,475.54	0.24%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$110,653.22	0.05%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$146,806.42	0.07%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$146,200.00	0.07%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$232,000.00	0.1%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$271,886.12	0.12%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,898.13	0.05%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC.	2	\$256,256.37	0.11%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORP	2	\$264,835.39	0.12%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$129,200.00	0.06%	0	\$0.00	N
	AMERIPRO FUNDING, INC	2	\$259,809.49	0.12%	0	\$0.00	N
	AMERIS BANK A CORPORATION	1	\$141,387.76	0.06%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$133,024.60	0.06%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$132,325.51	0.06%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$147,051.64	0.07%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$514,268.61	0.23%	0	\$0.00	N
	ARLINGTON BANK (THE)	3	\$385,970.22	0.17%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$141,359.33	0.06%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$141,363.60	0.06%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$403,858.60	0.18%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$130,879.42	0.06%	0	\$0.00	N
		1	\$122,500.00	0.05%	0	\$0.00	N

	ATLANTIC HOME LOANS, INC A CORPORATION						
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$138,800.00	0.06%	0	\$0.00	N
	AUSTIN BANK, TEXAS N.A.	1	\$121,900.00	0.05%	0	\$0.00	N
	AXIOM FINANCIAL, LLC A LLC	1	\$126,661.74	0.06%	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$280,648.89	0.13%	0	\$0.00	N
	BANCFIRST	1	\$119,225.00	0.05%	0	\$0.00	N
	BANK OF COMMERCE, A FEDERAL BANK	1	\$117,852.10	0.05%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	1	\$124,946.18	0.06%	0	\$0.00	N
	BANK OF ENGLAND A CORP	1	\$139,200.00	0.06%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	2	\$254,000.00	0.11%	0	\$0.00	N
	BANK OF ENGLAND, A CORP	1	\$130,827.49	0.06%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$139,827.86	0.06%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$119,200.00	0.05%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$125,183.14	0.06%	0	\$0.00	N
	BANK OF THE PACIFIC A CORPORATION	1	\$117,000.00	0.05%	0	\$0.00	N
	BANK OF UTAH	1	\$148,400.00	0.07%	0	\$0.00	N
	BANKERS MORTGAGE CENTER, INC.	2	\$258,055.36	0.12%	0	\$0.00	N
	BANKPLUS	1	\$137,227.55	0.06%	0	\$0.00	N
	BANKPLUS A CORP	1	\$126,000.00	0.06%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$275,741.12	0.12%	0	\$0.00	N
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$147,064.73	0.07%	0	\$0.00	N
	BELL STATE BANK + TRUST	2	\$247,509.70	0.11%	0	\$0.00	N
	BELL STATE BANK + TRUST A CORPORATION	2	\$274,004.84	0.12%	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$137,468.74	0.06%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANK ASSOCIATION	1	\$128,155.00	0.06%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$268,920.00	0.12%	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$121,359.87	0.05%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	3	\$411,120.69	0.18%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	2	\$252,831.62	0.11%	0	\$0.00	N

BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$113,853.25	0.05%	0	\$0.00	N
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$118,597.14	0.05%	0	\$0.00	N
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$126,832.76	0.06%	0	\$0.00	N
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC	1	\$110,500.00	0.05%	0	\$0.00	N
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$124,040.12	0.06%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	3	\$402,968.65	0.18%	0	\$0.00	N
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$135,641.14	0.06%	0	\$0.00	N
BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA: BUCKHEAD HOME LOANS, A CORPORATION	1	\$138,422.47	0.06%	0	\$0.00	N
CADENCE BANK, N.A.	1	\$123,242.49	0.06%	0	\$0.00	N
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$141,513.41	0.06%	0	\$0.00	N
CAPITAL CENTER, LLC A LLC	1	\$117,500.00	0.05%	0	\$0.00	N
CAPITAL CITY BANK	2	\$285,748.20	0.13%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	3	\$371,535.78	0.17%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$122,628.62	0.05%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$141,817.21	0.06%	0	\$0.00	N
CATALYST LENDING INC A COLORADO CORPORATION	1	\$144,000.00	0.06%	0	\$0.00	N
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$509,343.42	0.23%	0	\$0.00	N
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$146,861.46	0.07%	0	\$0.00	N
CELTIC BANK CORPORATION	1	\$139,470.23	0.06%	0	\$0.00	N
CENDERA FUNDING, INC.	4	\$515,855.05	0.23%	0	\$0.00	N
CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$132,000.00	0.06%	0	\$0.00	N
CHARTER WEST NATIONAL BANK	1	\$147,045.10	0.07%	0	\$0.00	N
CHARTERWEST NATIONAL BANK	1	\$130,000.00	0.06%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$146,115.93	0.07%	0	\$0.00	N

	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$143,306.70	0.06%	0	\$0.00	N
	CHOICE LENDING CORP., A CALIFORNIA CORPORATION	1	\$146,023.04	0.07%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	4	\$528,313.33	0.24%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$113,849.88	0.05%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	3	\$374,487.62	0.17%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$139,715.77	0.06%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$150,000.00	0.07%	0	\$0.00	N
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$143,810.37	0.06%	0	\$0.00	N
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$139,811.41	0.06%	0	\$0.00	N
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,000.00	0.05%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORTION	1	\$119,841.98	0.05%	0	\$0.00	N
	CORE BANK	2	\$226,523.09	0.1%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$149,625.00	0.07%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE.COM	1	\$123,344.62	0.06%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	5	\$670,476.14	0.3%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$145,616.56	0.07%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$115,857.37	0.05%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$123,547.90	0.06%	0	\$0.00	N
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,425.00	0.06%	0	\$0.00	N
	DELTA TRUST MORTGAGE, INC.	3	\$390,251.26	0.17%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$365,572.41	0.16%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	\$282,431.49	0.13%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	14	\$1,850,155.11	0.83%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$148,105.00	0.07%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$147,068.94	0.07%	0	\$0.00	N

DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$148,604.05	0.07%	0	\$0.00	N
E MORTGAGE MANAGEMENT, LLC	1	\$111,101.22	0.05%	0	\$0.00	N
ECOM MORTGAGE, INC., A CALIFORNIA CORP	1	\$150,000.00	0.07%	0	\$0.00	N
ENCOMPASS LENDING GROUP, LP	1	\$135,820.91	0.06%	0	\$0.00	N
ENDING, A PLAINSCAPITAL COMPANY	1	\$140,100.00	0.06%	0	\$0.00	N
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$120,555.00	0.05%	0	\$0.00	N
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$401,776.52	0.18%	0	\$0.00	N
EQUITY MORTGAGE BANKERS, LLC, A CORP	1	\$120,000.00	0.05%	0	\$0.00	N
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$126,000.00	0.06%	0	\$0.00	N
EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$275,048.34	0.12%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$139,815.64	0.06%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$139,815.64	0.06%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$276,889.03	0.12%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$113,853.25	0.05%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$749,103.07	0.34%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$951,725.32	0.43%	0	\$0.00	N
FARMERS BANK MORTGAGE	1	\$132,553.02	0.06%	0	\$0.00	N
FBC MORTGAGE, LLC, A LLC	1	\$125,157.40	0.06%	0	\$0.00	N
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$124,768.75	0.06%	0	\$0.00	N
FIDELITY FUNDING MORTGAGE CORP	1	\$123,500.00	0.06%	0	\$0.00	N
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$118,800.00	0.05%	0	\$0.00	N
FIRST AMERICAN BANK , AN UNITED STATES CORP	1	\$127,759.06	0.06%	0	\$0.00	N

FIRST AMERICAN BANK AN UNITED STATES CORP	1	\$123,500.00	0.06%	0	\$0.00	N
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$124,535.79	0.06%	0	\$0.00	N
FIRST ARKANSAS BANK AND TRUST A CORP	1	\$142,120.71	0.06%	0	\$0.00	N
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$131,641.78	0.06%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$128,250.00	0.06%	0	\$0.00	N
FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LLC	1	\$141,813.01	0.06%	0	\$0.00	N
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$148,800.00	0.07%	0	\$0.00	N
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$132,626.54	0.06%	0	\$0.00	N
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$148,000.00	0.07%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$113,175.77	0.05%	0	\$0.00	N
FIRST FEDERAL BANK	2	\$249,824.48	0.11%	0	\$0.00	N
FIRST FINANCIAL BANK	5	\$655,746.59	0.29%	0	\$0.00	N
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$115,600.00	0.05%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$126,400.00	0.06%	0	\$0.00	N
FIRST NATIONAL BANK	2	\$289,614.76	0.13%	0	\$0.00	N
FIRST NATIONAL BANK OF GRANBURY	1	\$136,619.85	0.06%	0	\$0.00	N
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$271,746.68	0.12%	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$131,509.36	0.06%	0	\$0.00	N
FIRST SECURITY BANK	4	\$504,115.00	0.23%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$124,835.39	0.06%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$139,478.29	0.06%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$142,500.00	0.06%	0	\$0.00	N
FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING	1	\$149,802.47	0.07%	0	\$0.00	N

	CORPORATION						
	FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$135,817.35	0.06%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORP	1	\$133,648.68	0.06%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$148,554.12	0.07%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC A MO CORP	2	\$260,775.00	0.12%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$113,846.43	0.05%	0	\$0.00	N
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$144,808.71	0.06%	0	\$0.00	N
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$143,620.03	0.06%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$129,656.98	0.06%	0	\$0.00	N
	FRONT STREET MORTGAGE A MI CORP.	1	\$146,205.00	0.07%	0	\$0.00	N
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$115,850.68	0.05%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	2	\$249,700.00	0.11%	0	\$0.00	N
	GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	\$137,814.11	0.06%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$142,225.83	0.06%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$119,841.98	0.05%	0	\$0.00	N
	GLOBAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	N
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$138,400.00	0.06%	0	\$0.00	N
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$131,822.19	0.06%	0	\$0.00	N
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$131,826.18	0.06%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$260,842.73	0.12%	0	\$0.00	N
	GUARANTY MORTGAGE SERVICES LLC	1	\$131,826.17	0.06%	0	\$0.00	N
	GVC MORTGAGE, INC	1	\$125,837.81	0.06%	0	\$0.00	N
	GVC MORTGAGE, INC.	1	\$138,567.18	0.06%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	3	\$354,346.81	0.16%	0	\$0.00	N

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$132,811.71	0.06%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC AN IN LLC	2	\$240,249.73	0.11%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$386,826.22	0.17%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$275,400.00	0.12%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$256,956.04	0.12%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$124,835.39	0.06%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC. FLORIDA CORPORATION	1	\$124,036.45	0.06%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$376,822.75	0.17%	0	\$0.00	N
HANCOCK MORTGAGE PARTNERS, LLC	1	\$141,550.00	0.06%	0	\$0.00	N
HANTZ BANK A MICHIGAN CORPORATION	1	\$142,212.48	0.06%	0	\$0.00	N
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$130,239.66	0.06%	0	\$0.00	N
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$111,852.51	0.05%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$135,000.00	0.06%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,400.00	0.06%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	4	\$573,325.00	0.26%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$253,806.59	0.11%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC., NMLS # 154698	1	\$131,826.18	0.06%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$147,395.37	0.07%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	5	\$690,623.27	0.31%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$136,000.00	0.06%	0	\$0.00	N
HOMESALE MORTGAGE, LLC, A LLC	1	\$136,619.85	0.06%	0	\$0.00	N
HOMESERVICES LENDING, LLC	38	\$4,875,110.99	2.18%	0	\$0.00	N
	3	\$387,110.00	0.17%	0	\$0.00	N

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE						
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$243,729.27	0.11%	0	\$0.00	N
HOMESTEAD FUNDING CORP A CORPORATION	1	\$112,000.00	0.05%	0	\$0.00	N
HOMESTEAD FUNDING CORPORATION A CORP	1	\$129,600.00	0.06%	0	\$0.00	N
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$125,709.24	0.06%	0	\$0.00	N
HOMESTEAD FUNDING CORPORATION A CORP	2	\$286,090.42	0.13%	0	\$0.00	N
HOMESTEAD FUNDING CORPORATION, A CORP	1	\$118,543.68	0.05%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	8	\$1,026,151.86	0.46%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$274,284.11	0.12%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$502,730.16	0.23%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$123,672.71	0.06%	0	\$0.00	N
INLAND HOME MORTGAGE COMPANY, LLCA LIMITED LIABILITY COMPANY	1	\$135,824.94	0.06%	0	\$0.00	N
INLANTA MORTGAGE, INC	2	\$243,600.59	0.11%	0	\$0.00	N
INLANTA MORTGAGE, INC.	3	\$374,387.32	0.17%	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION	2	\$259,657.61	0.12%	0	\$0.00	N
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$147,943.28	0.07%	0	\$0.00	N
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$127,132.37	0.06%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LLC	1	\$140,000.00	0.06%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC AN AZ LIMITED LIABILITY COMPANY	1	\$140,215.11	0.06%	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$285,000.00	0.13%	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$136,038.00	0.06%	0	\$0.00	N

KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$142,500.00	0.06%	0	\$0.00	N
KENTUCKY NEIGHBORHOOD BANK	1	\$143,206.83	0.06%	0	\$0.00	N
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$147,937.26	0.07%	0	\$0.00	N
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	0.05%	0	\$0.00	N
KLEINBANK DBA KLEINMORTGAGE	1	\$119,841.98	0.05%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION A CORP	2	\$266,688.74	0.12%	0	\$0.00	N
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$132,229.57	0.06%	0	\$0.00	N
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$139,815.64	0.06%	0	\$0.00	N
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$133,600.00	0.06%	0	\$0.00	N
MAGNOLIA BANK INC A KY CHARTERED BANK	1	\$112,005.00	0.05%	0	\$0.00	N
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$245,455.00	0.11%	0	\$0.00	N
MANN MORTGAGE, LLC	2	\$272,500.00	0.12%	0	\$0.00	N
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$270,079.44	0.12%	0	\$0.00	N
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LLC	1	\$143,000.00	0.06%	0	\$0.00	N
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LLC	1	\$139,819.78	0.06%	0	\$0.00	N
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$132,525.00	0.06%	0	\$0.00	N
MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC	1	\$136,519.99	0.06%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC	2	\$263,053.93	0.12%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC, A LLC	2	\$279,535.11	0.13%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	N

	MCS MORTGAGE BANKERS, INC.	1	\$129,679.66	0.06%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$111,859.08	0.05%	0	\$0.00	N
	MERIDIAN BANK A PA CHARTERED BANK	1	\$147,805.11	0.07%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$149,802.47	0.07%	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$129,828.81	0.06%	0	\$0.00	N
	METROPOLITAN NATIONAL BANK	1	\$128,460.14	0.06%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	2	\$240,058.45	0.11%	0	\$0.00	N
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$114,231.10	0.05%	0	\$0.00	N
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$129,200.00	0.06%	0	\$0.00	N
	MIDDLEBURG MORTGAGE	1	\$123,483.00	0.06%	0	\$0.00	N
	MIDSOUTH BANK	1	\$125,910.00	0.06%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$131,200.00	0.06%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LLC	1	\$140,000.00	0.06%	0	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	4	\$493,439.96	0.22%	0	\$0.00	N
	MONROE BANK AND TRUST	1	\$142,221.69	0.06%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	1	\$112,358.46	0.05%	0	\$0.00	N
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$122,242.44	0.05%	0	\$0.00	N
	MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$126,164.67	0.06%	0	\$0.00	N
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$134,822.22	0.06%	0	\$0.00	N
	MORRIS BANK	1	\$120,487.47	0.05%	0	\$0.00	N
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$128,000.00	0.06%	0	\$0.00	N
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$126,020.65	0.06%	0	\$0.00	N
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$118,603.99	0.05%	0	\$0.00	N
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$124,000.00	0.06%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORP	2	\$260,849.06	0.12%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$142,000.00	0.06%	0	\$0.00	N
		2	\$232,105.00	0.1%	0	\$0.00	N

MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION						
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$131,822.19	0.06%	0	\$0.00	N.
MORTGAGE AMERICA, INC.	1	\$128,430.65	0.06%	0	\$0.00	N.
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$143,171.22	0.06%	0	\$0.00	N.
MORTGAGE LENDERS OF AMERICA, LLC	1	\$135,828.89	0.06%	0	\$0.00	N.
MORTGAGE MASTER, INC.	5	\$660,908.74	0.3%	0	\$0.00	N.
MORTGAGE NETWORK, INC	1	\$136,950.48	0.06%	0	\$0.00	N.
MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION	1	\$137,422.87	0.06%	0	\$0.00	N.
MORTGAGES UNLIMITED, INC. A MN CORP	1	\$117,452.04	0.05%	0	\$0.00	N.
MOUNTAIN WEST BANK NA CORPORATION	1	\$143,822.94	0.06%	0	\$0.00	N.
MOUNTAIN WEST BANK NA, CORPORATION	1	\$148,599.56	0.07%	0	\$0.00	N.
MOUNTAIN WEST BANK NA., CORP	1	\$136,000.00	0.06%	0	\$0.00	N.
MOVEMENT MORTGAGE, LLC	5	\$707,695.57	0.32%	0	\$0.00	N.
MTC FEDERAL CREDIT UNION	2	\$283,100.00	0.13%	0	\$0.00	N.
MTC FEDERAL CREDIT UNION, NMLS #411151	1	\$141,359.32	0.06%	0	\$0.00	N.
MTC FEDERAL CREDIT UNIONBANK	1	\$139,312.09	0.06%	0	\$0.00	N.
NASA FEDERAL CREDIT UNION	1	\$131,659.52	0.06%	0	\$0.00	N.
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$131,830.09	0.06%	0	\$0.00	N.
NE MOVES MORTGAGE, LLC A LLC	1	\$117,848.11	0.05%	0	\$0.00	N.
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$128,800.00	0.06%	0	\$0.00	N.
NETWORK FUNDING, LP	5	\$626,659.24	0.28%	0	\$0.00	N.
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$118,597.14	0.05%	0	\$0.00	N.
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$143,814.64	0.06%	0	\$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$146,961.22	0.07%	0	\$0.00	N.
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP	1	\$144,809.06	0.06%	0	\$0.00	N.
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$145,000.00	0.06%	0	\$0.00	N.
	1	\$115,000.00	0.05%	0	\$0.00	N.

	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP						
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$149,802.47	0.07%	0	\$0.00	N.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	N.
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$133,600.00	0.06%	0	\$0.00	N.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$149,900.00	0.07%	0	\$0.00	N.
	NOVA FINANCIAL + INVESTMENT CORP A AZ CORP	1	\$124,000.00	0.06%	0	\$0.00	N.
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$129,729.52	0.06%	0	\$0.00	N.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$383,571.28	0.17%	0	\$0.00	N.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPROATION	1	\$115,051.71	0.05%	0	\$0.00	N.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$416,695.04	0.19%	0	\$0.00	N.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$527,994.68	0.24%	0	\$0.00	N.
	NOVA FINANCIAL + INVESTMENT CORPORATIONAN ZRIZONZ CORP	1	\$138,751.91	0.06%	0	\$0.00	N.
	NTFN INC DBA PREMEIR NATIONWIDE LENDING	1	\$120,000.00	0.05%	0	\$0.00	N.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$128,088.65	0.06%	0	\$0.00	N.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$142,016.95	0.06%	0	\$0.00	N.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$673,681.24	0.3%	0	\$0.00	N.
	NTFN INC. DBA PREMIER NATONWIDE LENDING	1	\$111,852.51	0.05%	0	\$0.00	N.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$123,242.49	0.06%	0	\$0.00	N.
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$138,812.76	0.06%	0	\$0.00	N.
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$143,818.83	0.06%	0	\$0.00	N.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOC.	1	\$118,320.00	0.05%	0	\$0.00	N.

	ON Q FINANCIAL INC	1	\$147,805.11	0.07%	0	\$0.00	N
	ON Q FINANCIAL INC.	4	\$502,209.85	0.23%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$133,000.00	0.06%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE AN OR LIMITED LIABILITY COMPANY	1	\$115,500.00	0.05%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$139,819.78	0.06%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$136,338.25	0.06%	0	\$0.00	N
	PARAGON HOME LOANS INC	1	\$137,814.11	0.06%	0	\$0.00	N
	PARAGON HOME LOANS INC.	1	\$149,150.00	0.07%	0	\$0.00	N
	PARAGON NATIONAL BANK A NATIONAL BANK	2	\$268,566.80	0.12%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$127,425.00	0.06%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$116,096.92	0.05%	0	\$0.00	N
	PATRIOT BANK	1	\$110,200.00	0.05%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC.	1	\$114,848.56	0.05%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC. A CORP	1	\$131,000.00	0.06%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION 8	1	\$138,042.97	0.06%	0	\$0.00	N
	PEOPLES BANK A KANSAS CORPORATION	1	\$128,400.00	0.06%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$126,494.27	0.06%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$125,830.27	0.06%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$142,462.15	0.06%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$147,054.45	0.07%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	4	\$485,910.19	0.22%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$134,643.77	0.06%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$120,000.00	0.05%	0	\$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$553,483.79	0.25%	0	\$0.00	N
	PHH HOME LOANS, LLC A LLC	1	\$133,819.50	0.06%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$136,534.02	0.06%	0	\$0.00	N

PIKE CREEK MORTGAGE SERVICES INC	1	\$118,000.00	0.05%	0	\$0.00	N.
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$124,000.00	0.06%	0	\$0.00	N.
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$148,500.00	0.07%	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORP A CA CORP	1	\$128,250.00	0.06%	0	\$0.00	N.
PLATINUM MORTGAGE, INC AN ALABAMA CORP	1	\$114,845.09	0.05%	0	\$0.00	N.
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	2	\$288,413.16	0.13%	0	\$0.00	N.
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$112,901.12	0.05%	0	\$0.00	N.
PLATINUM MORTGAGE, INC. AN ALABAMA CORP	1	\$143,730.48	0.06%	0	\$0.00	N.
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	3	\$407,890.58	0.18%	0	\$0.00	N.
PLATINUM MORTGAGE, INC., AN ALABAMA CORP	2	\$243,853.45	0.11%	0	\$0.00	N.
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$113,050.00	0.05%	0	\$0.00	N.
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$144,318.20	0.06%	0	\$0.00	N.
POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$127,842.61	0.06%	0	\$0.00	N.
PREFERRED LENDING SOLUTIONS LLC, A LOUISIANA LLC	1	\$111,453.04	0.05%	0	\$0.00	N.
PREMIER BANK, A CORPORATION	1	\$129,225.69	0.06%	0	\$0.00	N.
PREMIER HOME MORTGAGE, INC A CORP	1	\$128,934.98	0.06%	0	\$0.00	N.
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$111,000.00	0.05%	0	\$0.00	N.
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$145,104.28	0.07%	0	\$0.00	N.
PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$143,806.03	0.06%	0	\$0.00	N.
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$122,550.00	0.05%	0	\$0.00	N.
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$149,802.47	0.07%	0	\$0.00	N.
PRESIDENTIAL BANK F.S.B	1	\$148,304.44	0.07%	0	\$0.00	N.
PRESIDENTIAL BANK F.S.B.	2	\$277,390.18	0.12%	0	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$263,533.38	0.12%	0	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC.	16	\$2,080,349.55	0.93%	0	\$0.00	N.

PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	\$138,000.00	0.06%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	63	\$8,282,476.07	3.71%	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$110,066.86	0.05%	0	\$0.00	N
PROSPERITY BANK	1	\$115,920.00	0.05%	0	\$0.00	N
PULASKI BANK	1	\$121,615.48	0.05%	0	\$0.00	N
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$130,927.37	0.06%	0	\$0.00	N
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$256,800.00	0.12%	0	\$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$254,667.96	0.11%	0	\$0.00	N
REGENCY MORTGAGE CORPORATION	1	\$119,841.98	0.05%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$115,908.32	0.05%	0	\$0.00	N
REPUBLIC BANK + TRUST	1	\$135,000.00	0.06%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP A NY CORP	1	\$135,000.00	0.06%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP.	1	\$139,815.64	0.06%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$143,055.82	0.06%	0	\$0.00	N
RESIDENTIAL MORTGAGE CORP A MS CORP	1	\$122,400.00	0.05%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	2	\$251,841.98	0.11%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC.	5	\$651,330.59	0.29%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	2	\$285,673.31	0.13%	0	\$0.00	N
RESMAC, INC A CORPORATION	1	\$119,442.50	0.05%	0	\$0.00	N
RESMAC, INC.	1	\$114,750.00	0.05%	0	\$0.00	N
RESMAC, INC. A CORP	1	\$132,905.00	0.06%	0	\$0.00	N
RESMAC, INC. A CORPORATION	1	\$134,834.01	0.06%	0	\$0.00	N
RESOURCE LENDERS, INC. , A CALIFORNIA CORP, W CFL 607 3548	1	\$135,828.89	0.06%	0	\$0.00	N
RMC MORTGAGE CORPORATION	1	\$122,131.00	0.05%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	4	\$500,996.38	0.22%	0	\$0.00	N
RUHL MORTGAGE LLC	1	\$112,100.00	0.05%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$115,957.25	0.05%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$140,000.00	0.06%	0	\$0.00	N

SC STATE FEDERAL CREDIT UNION NMLS 478278	1	\$114,602.29	0.05%	0	\$0.00	N
SECURITY BANK A CORPORATION	1	\$146,011.81	0.07%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$144,817.57	0.06%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPOATION	1	\$125,751.58	0.06%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$118,258.61	0.05%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$528,637.14	0.24%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$149,463.46	0.07%	0	\$0.00	N
SENTE MORTGAGE, INC	1	\$136,631.79	0.06%	0	\$0.00	N
SENTE MORTGAGE, INC.	1	\$139,815.64	0.06%	0	\$0.00	N
SFMC, LP DMA MAETHON	1	\$134,822.22	0.06%	0	\$0.00	N
SFMC, LP DBA MAETHON	2	\$254,958.94	0.11%	0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	7	\$900,070.79	0.4%	0	\$0.00	N
SHELTER MORTGAGE COMPANY, LLC	1	\$140,822.59	0.06%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$114,169.46	0.05%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$364,303.99	0.16%	0	\$0.00	N
SIMMONS FIRST BANK OF NE AR	1	\$120,840.66	0.05%	0	\$0.00	N
SIOUX FALLS FEDERAL CREDIT UNION	5	\$669,819.01	0.3%	0	\$0.00	N
SMI LENDING, INC.	1	\$144,209.49	0.06%	0	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA, INC.	3	\$380,366.43	0.17%	0	\$0.00	N
SOUTHERN TRUST MORTGAGE, LLC	2	\$250,553.02	0.11%	0	\$0.00	N
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$143,910.00	0.06%	0	\$0.00	N
STERLING NATIONAL BANK	2	\$282,144.56	0.13%	0	\$0.00	N
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$147,790.12	0.07%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$119,281.74	0.05%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$127,635.49	0.06%	0	\$0.00	N
SUMMIT BANK A CORP	1	\$150,000.00	0.07%	0	\$0.00	N
	1	\$143,814.64	0.06%	0	\$0.00	N

	SUMMIT MORTGAGE CORPORATION A CORPORATION						
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$119,841.98	0.05%	0	\$0.00	N
	SUPERIOR FINANCING INC., A MINNESOTA CORPORATION	1	\$111,588.12	0.05%	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$117,992.81	0.05%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	1	\$131,330.73	0.06%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP.	2	\$291,365.80	0.13%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$123,461.00	0.06%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$137,576.69	0.06%	0	\$0.00	N
	THE ARLINGTON BANK	2	\$279,567.28	0.13%	0	\$0.00	N
	THE BANK OF CANTON A CORPORATION	1	\$129,832.66	0.06%	0	\$0.00	N
	THE BANK OF CANTON, A CORP	1	\$131,413.21	0.06%	0	\$0.00	N
	THE BANK OF JACKSON	1	\$135,621.17	0.06%	0	\$0.00	N
	THE COASTAL BANK	1	\$119,841.69	0.05%	0	\$0.00	N
	THE LENDING PARTNERS LLC	1	\$132,828.79	0.06%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	3	\$412,270.33	0.18%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$289,275.00	0.13%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$113,050.00	0.05%	0	\$0.00	N
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$133,923.41	0.06%	0	\$0.00	N
	THE MORTGAGE COMPANY, A COLORADO CORP	1	\$139,811.42	0.06%	0	\$0.00	N
	THE MORTGAGE FIRM INC. A CORP	1	\$149,702.61	0.07%	0	\$0.00	N
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$137,473.73	0.06%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$404,022.20	0.18%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$113,755.00	0.05%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$118,597.14	0.05%	0	\$0.00	N
		1	\$127,684.58	0.06%	0	\$0.00	N

TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION							
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$119,841.98	0.05%	0	\$0.00	N	
TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$119,765.63	0.05%	0	\$0.00	N	
TRADITIONS BANK	1	\$127,827.57	0.06%	0	\$0.00	N	
TRIDENT MORTGAGE CO., LP	3	\$396,672.06	0.18%	0	\$0.00	N	
TXL MORTGAGE CORPORATION A CORP	1	\$114,942.44	0.05%	0	\$0.00	N	
TXL MORTGAGE CORPORATION A CORPORATION	1	\$149,693.61	0.07%	0	\$0.00	N	
UNION BANK OF MENA A CORPORATION	1	\$139,811.42	0.06%	0	\$0.00	N	
UNION HOME MORTGAGE CORP., A CORP	1	\$111,712.47	0.05%	0	\$0.00	N	
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$113,699.20	0.05%	0	\$0.00	N	
UNITED BANK AN ALABAMA CORP	1	\$139,891.31	0.06%	0	\$0.00	N	
UNITED BANK AN ALABAMA CORPORATION	1	\$132,820.85	0.06%	0	\$0.00	N	
UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	N	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$140,935.89	0.06%	0	\$0.00	N	
UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$137,023.39	0.06%	0	\$0.00	N	
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$129,600.00	0.06%	0	\$0.00	N	
V.I.P. MORTGAGE, INC	1	\$129,755.10	0.06%	0	\$0.00	N	
V.I.P. MORTGAGE, INC.	4	\$514,810.05	0.23%	0	\$0.00	N	
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$257,500.00	0.12%	0	\$0.00	N	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,924.04	0.06%	0	\$0.00	N	
VANGUARD FUNDING, LLC	1	\$142,324.78	0.06%	0	\$0.00	N	
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$119,841.98	0.05%	0	\$0.00	N	
VANGUARD FUNDING, LLC ALIMITED LIABILITY COMPANY	1	\$112,857.83	0.05%	0	\$0.00	N	
VERITAS FUNDING, LLC	4	\$550,052.47	0.25%	0	\$0.00	N	

VICTORIAN FINANCE, LLC	2	\$264,952.77	0.12%	0	\$0.00	N
VILLAGE BANK MORTGAGE CORPORATION	1	\$133,900.00	0.06%	0	\$0.00	N
WALLICK + VOLK, INC	2	\$226,855.82	0.1%	0	\$0.00	N
WALLICK + VOLK, INC.	5	\$680,879.85	0.31%	0	\$0.00	N
WALLICK AND VOLK, INC.	2	\$272,809.05	0.12%	0	\$0.00	N
WATERSTONE MORTGAGE CORP.	3	\$382,403.26	0.17%	0	\$0.00	N
WATERSTONE MORTGAGE CORP. A CORP	2	\$264,500.00	0.12%	0	\$0.00	N
WATERSTONE MORTGAGE CORP., A CORP	2	\$284,365.00	0.13%	0	\$0.00	N
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$145,000.00	0.06%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$143,410.37	0.06%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$515,606.68	0.23%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$501,486.47	0.22%	0	\$0.00	N
WELLS FARGO BANK, N.A.	812	\$106,498,413.36	47.73%	0	\$0.00	N
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$144,875.00	0.06%	0	\$0.00	N
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$141,440.00	0.06%	0	\$0.00	N
WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$113,526.98	0.05%	0	\$0.00	N
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	\$119,545.91	0.05%	0	\$0.00	N
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$121,343.60	0.05%	0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$119,534.80	0.05%	0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$143,136.26	0.06%	0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$111,900.00	0.05%	0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$139,815.64	0.06%	0	\$0.00	N
WISCONSIN MORTGAGE CORPORATION	5	\$629,631.23	0.28%	0	\$0.00	N
WORTHINGTON FEDERAL BANK	1	\$149,664.02	0.07%	0	\$0.00	N

	WR STARKEY MORTGAGE, LLP	11	\$1,399,367.01	0.63%	0	\$0.00	N
	YADKIN BANK	1	\$133,950.00	0.16%	0	\$0.00	N
<b>Total</b>		<b>1,702</b>	<b>\$223,130,583.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTAT2	A+ MORTGAGE SERVICES, INC. A WI CORP	1	\$171,000.00	0.11%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$494,800.00	0.31%	0	\$0.00	N
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$171,506.47	0.11%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$155,388.89	0.1%	0	\$0.00	N
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$159,000.00	0.1%	0	\$0.00	N
	ACOPIA, LLC A CORPORATION	1	\$158,650.00	0.1%	0	\$0.00	N
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	N
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$173,300.00	0.11%	0	\$0.00	N
	AFFILIATED BANK	1	\$164,682.86	0.1%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$160,348.01	0.1%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$164,065.00	0.1%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$172,197.94	0.11%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$157,052.15	0.1%	0	\$0.00	N
	AMCAP MORTGAGE, LTD DBA EFAST FUNDING	1	\$169,803.10	0.11%	0	\$0.00	N
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$157,301.85	0.1%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORP	1	\$173,786.05	0.11%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$154,000.00	0.1%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$154,375.00	0.1%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$154,795.89	0.1%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$163,875.00	0.1%	0	\$0.00	N
		1	\$173,481.46	0.11%	0	\$0.00	N

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$161,301.42	0.1%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$155,808.19	0.1%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$170,689.97	0.11%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$166,471.00	0.11%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORP	1	\$171,000.00	0.11%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$152,807.50	0.1%	0	\$0.00	N
	AMERIPRO FUNDING, INC	2	\$334,972.45	0.21%	0	\$0.00	N
	AMERIS BANK, A CORP	1	\$168,977.19	0.11%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$623,094.55	0.39%	0	\$0.00	N
	ARMSTRONG BANK	1	\$154,995.62	0.1%	0	\$0.00	N
	ASSOCIATED MOTRGAGE CORPORATION, A CORPORATION	1	\$171,712.00	0.11%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$161,073.85	0.1%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$162,590.44	0.1%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$172,200.00	0.11%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$156,000.00	0.1%	0	\$0.00	N
	BANKERS MORTGAGE LENDING, INC.	1	\$170,794.54	0.11%	0	\$0.00	N
	BANKPLUS A CORPORATION	1	\$163,600.00	0.1%	0	\$0.00	N
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$160,000.00	0.1%	0	\$0.00	N
	BELL STATE BANK + TRUST	1	\$153,000.00	0.1%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$170,100.00	0.11%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$159,609.41	0.1%	0	\$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$156,000.00	0.1%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	2	\$318,280.32	0.2%	0	\$0.00	N
		1	\$156,652.14	0.1%	0	\$0.00	N

BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY						
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$309,196.85	0.2%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	2	\$342,336.20	0.22%	0	\$0.00	N
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$150,283.00	0.1%	0	\$0.00	N
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$151,504.72	0.1%	0	\$0.00	N
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$317,659.58	0.2%	0	\$0.00	N
CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$153,004.55	0.1%	0	\$0.00	N
CENDERA FUNDING, INC.	3	\$464,812.97	0.29%	0	\$0.00	N
CENTENNIAL BANK, A CORP	1	\$164,982.46	0.1%	0	\$0.00	N
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$164,000.00	0.1%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	3	\$510,528.35	0.32%	0	\$0.00	N
CITY BANK DBA CITY BANK MORTGAGE	1	\$150,100.00	0.09%	0	\$0.00	N
CITY FIRST MORTGAGE SERVICES, LLC	2	\$324,499.64	0.21%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$321,391.77	0.2%	0	\$0.00	N
CLEAR FORK ACQUISITIONS, LLC, DBA TRADEMARK MORTGAGE	1	\$153,411.14	0.1%	0	\$0.00	N
COMMERCE MORTGAGE	1	\$152,000.00	0.1%	0	\$0.00	N
COMMUNITY MORTGAGE CORPORATION	1	\$170,774.82	0.11%	0	\$0.00	N
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$156,750.00	0.1%	0	\$0.00	N
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$169,786.12	0.11%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC	1	\$165,000.00	0.1%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	3	\$508,883.60	0.32%	0	\$0.00	N
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORP	1	\$169,800.00	0.11%	0	\$0.00	N
COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$314,297.57	0.2%	0	\$0.00	N
COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$309,876.62	0.2%	0	\$0.00	N

CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$303,150.89	0.19%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$164,787.61	0.1%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$163,784.04	0.1%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$174,769.55	0.11%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$500,042.53	0.32%	0	\$0.00	N
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$160,800.00	0.1%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	4	\$630,563.48	0.4%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	18	\$2,916,491.10	1.85%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$319,000.89	0.2%	0	\$0.00	N
DISCOVER HOME LOANS, INC.	1	\$154,300.81	0.1%	0	\$0.00	N
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$169,551.42	0.11%	0	\$0.00	N
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$170,599.18	0.11%	0	\$0.00	N
EQUITY RESOURCES, INC., OHIO CORP	1	\$166,979.82	0.11%	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$155,794.57	0.1%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$156,935.06	0.1%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$336,660.74	0.21%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$656,454.30	0.42%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,473,011.32	0.93%	0	\$0.00	N
FIDELITY FUNDING MORTGAGE CORP A CORP	1	\$150,500.00	0.1%	0	\$0.00	N
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$332,296.81	0.21%	0	\$0.00	N
FIRST AMERICAN BANK AN UNITED STATES CORP	1	\$171,000.00	0.11%	0	\$0.00	N
FIRST CHOICE LENDING GROUP LP	1	\$166,166.89	0.11%	0	\$0.00	N
FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$152,283.17	0.1%	0	\$0.00	N
FIRST COLONY MORTGAGE CORP.	1	\$169,556.02	0.11%	0	\$0.00	N

FIRST FINANCIAL BANK	1	\$163,584.30	0.1%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$169,776.13	0.11%	0	\$0.00	N
FIRST INDEPENDENCE BANK	1	\$170,979.62	0.11%	0	\$0.00	N
FIRST NATIONAL BANK	2	\$310,413.22	0.2%	0	\$0.00	N
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$163,784.04	0.1%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$151,905.00	0.1%	0	\$0.00	N
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITOL BANK MORTGAGE A FLORIDA CORPORATION	1	\$152,150.00	0.1%	0	\$0.00	N
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$165,590.94	0.1%	0	\$0.00	N
FRANKLIN LOAN CORPORATION	1	\$168,000.00	0.11%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD LEGACY MUTUAL MORTGAGE	1	\$170,984.60	0.11%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$163,787.92	0.1%	0	\$0.00	N
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$158,441.08	0.1%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$162,245.61	0.1%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$162,883.75	0.1%	0	\$0.00	N
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$162,250.25	0.1%	0	\$0.00	N
GUADALUPE NATIONAL BANK	1	\$160,000.00	0.1%	0	\$0.00	N
GUARANTEED RATE, INC. A DE CORP	1	\$154,700.61	0.1%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$163,000.00	0.1%	0	\$0.00	N
GULF SOUTH MORTGAGE LLC A MISSISSIPPI PARTNERSHIP	1	\$173,770.87	0.11%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	1	\$166,780.09	0.11%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$152,000.00	0.1%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$164,258.41	0.1%	0	\$0.00	N
	1	\$154,795.89	0.1%	0	\$0.00	N

HALLMARK HOME MORTGAGE, LLC AN LIMITED LIABILITY COMPANY						
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$164,033.71	0.1%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$158,200.71	0.1%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC., AFLORIDA CORP	1	\$167,708.73	0.11%	0	\$0.00	N
HOME FUNDING CORP A NEVADA CORP	1	\$168,000.00	0.11%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$337,569.75	0.21%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$154,813.04	0.1%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$331,889.49	0.21%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	2	\$335,975.34	0.21%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$152,798.52	0.1%	0	\$0.00	N
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,155.00	0.11%	0	\$0.00	N
HOMESERVICES LENDING, LLC	13	\$2,118,666.89	1.34%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$651,708.19	0.41%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$149,911.16	0.09%	0	\$0.00	N
HOMESTEAD FUNDING CORPORATION	1	\$168,000.00	0.11%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES	1	\$156,069.21	0.1%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC.	3	\$479,057.59	0.3%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$163,883.90	0.1%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$166,080.21	0.11%	0	\$0.00	N
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$173,400.00	0.11%	0	\$0.00	N
INLAND HOME MORTGAGE COMPANY, LLC	1	\$166,250.00	0.11%	0	\$0.00	N
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED	1	\$166,036.00	0.11%	0	\$0.00	N

	LIABILITY CORPORATION						
	INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$171,478.98	0.11%	0	\$0.00	N
	INLANTA MORTGAGE, INC	2	\$323,699.36	0.2%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	5	\$836,937.55	0.53%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$159,789.30	0.1%	0	\$0.00	N
	INTERTRUST MORTGAGE, LLC, A LOUISIANA CORP	1	\$157,042.92	0.1%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	4	\$653,071.96	0.41%	0	\$0.00	N
	KCB BANK A CORPORATION	1	\$164,582.98	0.1%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$159,789.30	0.1%	0	\$0.00	N
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$152,299.18	0.1%	0	\$0.00	N
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$165,141.97	0.1%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$169,776.13	0.11%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$168,587.63	0.11%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$312,487.96	0.2%	0	\$0.00	N
	LEGACYTEXAS BANK A CORPORATION	1	\$161,382.20	0.1%	0	\$0.00	N
	LENDING, A PLAINSCAPITAL COMPANY	1	\$158,191.41	0.1%	0	\$0.00	N
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$153,000.00	0.1%	0	\$0.00	N
	M + T BANK	1	\$165,750.00	0.1%	0	\$0.00	N
	MANN MORTGAGE, LLC	2	\$324,876.38	0.21%	0	\$0.00	N
	MANN MORTGAGE, LLC A LLC	1	\$154,795.89	0.1%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC	4	\$622,505.78	0.39%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$162,720.02	0.1%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC.	1	\$167,576.42	0.11%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$155,575.83	0.1%	0	\$0.00	N
	MERIDIAN BANK A PA CHARTERED BANK	1	\$163,734.04	0.1%	0	\$0.00	N
		1	\$165,092.03	0.1%	0	\$0.00	N

MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION						
MILITARY FAMILY HOME LOANS, LLC	5	\$817,587.94	0.52%	0	\$0.00	N
MONARCH BANK	1	\$154,646.08	0.1%	0	\$0.00	N
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$162,195.67	0.1%	0	\$0.00	N
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$170,050.00	0.11%	0	\$0.00	N
MORTGAGE 1 INC A MICHIGAN CORP	1	\$155,603.97	0.1%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$151,546.75	0.1%	0	\$0.00	N
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$304,458.07	0.19%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC. A MICHIGAN CORPORATION	1	\$167,947.95	0.11%	0	\$0.00	N
MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$153,182.28	0.1%	0	\$0.00	N
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$164,787.61	0.1%	0	\$0.00	N
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$171,633.73	0.11%	0	\$0.00	N
MORTGAGE NETWORK, INC	1	\$151,350.70	0.1%	0	\$0.00	N
MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORP	1	\$170,679.94	0.11%	0	\$0.00	N
MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	\$167,200.00	0.11%	0	\$0.00	N
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$174,769.55	0.11%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	2	\$314,400.00	0.2%	0	\$0.00	N
MOUNTAIN WEST BANK NA, A CORPORATION	1	\$174,170.34	0.11%	0	\$0.00	N
NANTHALA BANK AND TRUST COMPANY	1	\$169,781.16	0.11%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	2	\$319,597.51	0.2%	0	\$0.00	N
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$155,803.73	0.1%	0	\$0.00	N
NETWORK FUNDING, LP	7	\$1,139,867.71	0.72%	0	\$0.00	N
NETWORK FUNDING, LP DBA UNITED LENDING	2	\$332,420.00	0.21%	0	\$0.00	N
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$172,577.57	0.11%	0	\$0.00	N

	NEW PENN FINANCIAL, LLC	1	\$170,352.00	0.11%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION	1	\$151,613.96	0.1%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$159,789.30	0.1%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC.	1	\$172,782.34	0.11%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$169,900.00	0.11%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$150,701.28	0.1%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	2	\$341,883.54	0.22%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$161,500.00	0.1%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP	1	\$171,778.60	0.11%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	6	\$966,174.91	0.61%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$328,465.06	0.21%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$171,778.60	0.11%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$167,778.77	0.11%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$326,756.16	0.21%	0	\$0.00	N
	NTFN INC.	1	\$168,825.00	0.11%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$806,313.16	0.51%	0	\$0.00	N
	ON Q FINANCIAL INC.	4	\$621,624.17	0.39%	0	\$0.00	N
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$154,795.89	0.1%	0	\$0.00	N
	PACIFICBANC MORTGAGE A CA CORP	1	\$165,057.26	0.1%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$159,399.20	0.1%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC.	1	\$157,292.60	0.1%	0	\$0.00	N
		2	\$325,575.63	0.21%	0	\$0.00	N

	PATRIOT BANK MORTGAGE INC. A CORPORATION						
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$157,616.67	0.1%	0	\$0.00	N.
	PEOPLES BANK	1	\$164,564.63	0.1%	0	\$0.00	N.
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$163,798.35	0.1%	0	\$0.00	N.
	PEOPLES HOME EQUITY, INC.	1	\$165,761.46	0.1%	0	\$0.00	N.
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$169,831.11	0.11%	0	\$0.00	N.
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$161,192.45	0.1%	0	\$0.00	N.
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$161,400.00	0.1%	0	\$0.00	N.
	PEOPLES HOME EQUITY, INC. A TN CORP	2	\$308,552.79	0.2%	0	\$0.00	N.
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$163,784.04	0.1%	0	\$0.00	N.
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$167,778.77	0.11%	0	\$0.00	N.
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$156,750.00	0.1%	0	\$0.00	N.
	PHH HOME LOANS, LLC	4	\$648,531.88	0.41%	0	\$0.00	N.
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$173,146.68	0.11%	0	\$0.00	N.
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$174,110.66	0.11%	0	\$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$165,550.84	0.1%	0	\$0.00	N.
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$157,292.60	0.1%	0	\$0.00	N.
	PLATINUM MORTGAGE, INC.	1	\$158,850.00	0.1%	0	\$0.00	N.
	PLATINUM MORTGAGE, INC. AN ALABAMA CORP	1	\$149,911.16	0.09%	0	\$0.00	N.
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$156,750.00	0.1%	0	\$0.00	N.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$155,095.49	0.1%	0	\$0.00	N.
	POTOMAC MORTGAGE GROUP, INC.	1	\$150,369.92	0.1%	0	\$0.00	N.
	PREMIUM MORTGAGE CORP.	2	\$334,131.14	0.21%	0	\$0.00	N.
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$154,113.30	0.1%	0	\$0.00	N.
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$161,263.01	0.1%	0	\$0.00	N.
		2	\$311,750.00	0.2%	0	\$0.00	N.

	PRIMARY RESIDENTIAL MORTGAGE, INC						
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$814,528.45	0.52%	0	\$0.00	N.
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$172,000.00	0.11%	0	\$0.00	N.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	49	\$8,007,453.72	5.07%	0	\$0.00	N.
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION	1	\$157,294.92	0.1%	0	\$0.00	N.
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$163,219.13	0.1%	0	\$0.00	N.
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$464,620.93	0.29%	0	\$0.00	N.
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$328,167.28	0.21%	0	\$0.00	N.
	QUONTIC BANK	1	\$161,500.00	0.1%	0	\$0.00	N.
	RELIANCE FIRST CAPITAL, LLC ADELAWARE LLC	1	\$160,438.21	0.1%	0	\$0.00	N.
	REPUBLIC BANK + TRUST	1	\$155,000.00	0.1%	0	\$0.00	N.
	REPUBLIC STATE MORTGAGE CO	1	\$151,799.84	0.1%	0	\$0.00	N.
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$155,000.00	0.1%	0	\$0.00	N.
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$316,741.61	0.2%	0	\$0.00	N.
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$157,805.73	0.1%	0	\$0.00	N.
	RESIDENTIAL MORTGAGE, LLC	2	\$327,522.90	0.21%	0	\$0.00	N.
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,728.72	0.11%	0	\$0.00	N.
	RESMAC, INC.	1	\$161,192.24	0.1%	0	\$0.00	N.
	RESMAC, INC. A CORPORATION	1	\$167,920.00	0.11%	0	\$0.00	N.
	RESOURCE LENDERS, INC. A CA CORP	1	\$164,782.72	0.1%	0	\$0.00	N.
	RMC MORTGAGE CORPORATION	1	\$170,811.00	0.11%	0	\$0.00	N.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$166,222.82	0.11%	0	\$0.00	N.
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$161,800.81	0.1%	0	\$0.00	N.
	SEACOAST NATIONAL BANK	1	\$150,751.22	0.1%	0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$156,000.00	0.1%	0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$498,716.25	0.32%	0	\$0.00	N.
		2	\$323,303.27	0.2%	0	\$0.00	N.

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP						
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$320,894.53	0.2%	0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$318,720.93	0.2%	0	\$0.00	N
SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$155,803.73	0.1%	0	\$0.00	N
SHELTER LENDING SERVICES LLC DBA CARROLINEONEMTG LIC 1033753	1	\$153,900.00	0.1%	0	\$0.00	N
SHELTER MORTGAGE COMPANY, LLC	2	\$327,541.60	0.21%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$166,979.77	0.11%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC	1	\$155,897.35	0.1%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$151,050.00	0.1%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$160,316.61	0.1%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$154,626.75	0.1%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$173,526.19	0.11%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$152,798.52	0.1%	0	\$0.00	N
SIOUX FALLS FEDERAL CREDIT UNION	1	\$168,078.38	0.11%	0	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$342,068.92	0.22%	0	\$0.00	N
SPIRITBANK	2	\$320,317.27	0.2%	0	\$0.00	N
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA : STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$155,603.97	0.1%	0	\$0.00	N
STELLARONE BANK, A CORPORATION	1	\$163,798.35	0.1%	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXCO DBA	1	\$169,000.00	0.11%	0	\$0.00	N

	MORTGAGE ADVISORY GROUP A CORP						
	SUBURBAN MORTGAGE, INC., CORPORATION	1	\$157,050.00	0.1%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$150,911.01	0.1%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$171,783.60	0.11%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$174,774.73	0.11%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	\$338,563.38	0.21%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$168,582.71	0.11%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	1	\$157,501.58	0.1%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE CROUP	1	\$155,799.19	0.1%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$161,786.67	0.1%	0	\$0.00	N
	THE BANK OF COMMERCE	1	\$170,892.66	0.11%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$479,268.04	0.3%	0	\$0.00	N
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$171,763.51	0.11%	0	\$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	1	\$166,695.15	0.11%	0	\$0.00	N
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$174,569.81	0.11%	0	\$0.00	N
	THE MORTGAGE FIRM INC., A CORP	1	\$172,572.45	0.11%	0	\$0.00	N
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$160,837.91	0.1%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$166,000.00	0.11%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$325,147.42	0.21%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$169,100.00	0.11%	0	\$0.00	N
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$173,631.28	0.11%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$151,050.00	0.1%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC. A MI CORP	3	\$462,708.14	0.29%	0	\$0.00	N
	TOWN AND COUNTRY BANK AND TRUST COMPANY	1	\$152,601.39	0.1%	0	\$0.00	N
		1	\$156,548.23	0.1%	0	\$0.00	N

TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION							
TOWNEBANK MORTGAGE A CORPORATION	1	\$160,650.00	0.1%	0	\$0.00	N	
TRIDENT MORTGAGE CO., LP	4	\$691,093.89	0.44%	0	\$0.00	N	
TXL MORTGAGE CORPORATION A CORPORATION	1	\$159,794.05	0.1%	0	\$0.00	N	
UNION HOME MORTGAGE CORP A CORPORATION	1	\$165,000.00	0.1%	0	\$0.00	N	
UNION MORTGAGE GROUP, INC.	2	\$323,190.70	0.2%	0	\$0.00	N	
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$164,986.36	0.1%	0	\$0.00	N	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$173,700.00	0.11%	0	\$0.00	N	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$167,698.87	0.11%	0	\$0.00	N	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$151,600.10	0.1%	0	\$0.00	N	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$171,559.34	0.11%	0	\$0.00	N	
UNIVERSITY LENDING GROUP LLC	1	\$151,618.72	0.1%	0	\$0.00	N	
UNIVERSITY LENDING GROUP, LLC	3	\$483,819.04	0.31%	0	\$0.00	N	
V.I.P. MORTGAGE, INC	2	\$321,095.10	0.2%	0	\$0.00	N	
V.I.P. MORTGAGE, INC.	2	\$311,366.69	0.2%	0	\$0.00	N	
VAN DYK MORTGAGE CORPORATION	1	\$168,477.85	0.11%	0	\$0.00	N	
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$171,783.60	0.11%	0	\$0.00	N	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,857.62	0.1%	0	\$0.00	N	
VERITAS FUNDING, LLC	2	\$333,039.98	0.21%	0	\$0.00	N	
VICTORIAN FINANCE, LLC	2	\$309,000.00	0.2%	0	\$0.00	N	
VILLAGE MORTGAGE COMPANY	3	\$492,019.80	0.31%	0	\$0.00	N	
WALLICK + VOLK, INC	1	\$150,575.00	0.1%	0	\$0.00	N	
WALLICK + VOLK, INC.	3	\$472,273.52	0.3%	0	\$0.00	N	
WALLICK AND VOLK, INC.	1	\$156,700.00	0.1%	0	\$0.00	N	
WATERSTONE MORTGAGE CORP A CORPORATION	1	\$151,920.00	0.1%	0	\$0.00	N	

	WATERSTONE MORTGAGE CORPORATION A CORP	1	\$160,000.00	0.1%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$305,799.31	0.19%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	411	\$66,974,781.10	42.38%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$161,500.00	0.1%	0	\$0.00	N
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$162,495.30	0.1%	0	\$0.00	N
	WESTSTAR MORTGAGE CORP.	1	\$157,301.84	0.1%	0	\$0.00	N
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$151,920.00	0.1%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$168,977.19	0.11%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$165,600.78	0.1%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$160,243.71	0.1%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$174,800.00	0.11%	0	\$0.00	N
	WOLFE FINANCIAL, INC	2	\$313,789.83	0.2%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	12	\$1,987,991.34	1.09%	0	\$0.00	N
<b>Total</b>		<b>972</b>	<b>\$158,035,372.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTAU9	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$402,075.49	0.27%	0	\$0.00	N
	AFFILIATED BANK	1	\$175,523.77	0.12%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LLC	1	\$188,100.00	0.13%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$275,050.49	0.19%	0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$262,500.00	0.18%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$218,483.71	0.15%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$209,875.00	0.14%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$298,864.80	0.2%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$312,800.00	0.21%	0	\$0.00	N
		1	\$257,250.00	0.17%	0	\$0.00	N

	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION						
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$239,691.07	0.16%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$215,328.24	0.15%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$432,662.40	0.29%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$253,120.00	0.17%	0	\$0.00	N
	AMERIS BANK A CORP	1	\$212,000.00	0.14%	0	\$0.00	N
	APEX HOME LOANS, INC.	1	\$327,337.64	0.22%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$288,378.31	0.19%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	2	\$505,229.03	0.34%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	N
	BANKERS FUNDING COMPANY, LLC	1	\$414,718.99	0.28%	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$270,750.00	0.18%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	2	\$384,639.25	0.26%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$577,827.72	0.39%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VA CORP	1	\$236,202.44	0.16%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$192,649.11	0.13%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$331,123.22	0.22%	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$303,050.00	0.2%	0	\$0.00	N
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$299,813.57	0.2%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$178,280.41	0.12%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC.	1	\$203,731.36	0.14%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$187,500.00	0.13%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	\$644,496.56	0.43%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	3	\$774,894.68	0.52%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$861,637.00	0.58%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$446,452.05	0.3%	0	\$0.00	N
	ECOM MORTGAGE, INC., A CALIFORNIA CORP	1	\$595,682.23	0.4%	0	\$0.00	N

EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$337,584.41	0.23%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$344,555.91	0.23%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$248,486.97	0.17%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$467,085.93	0.31%	0	\$0.00	N
FARMERS BANK MORTGAGE	1	\$257,667.90	0.17%	0	\$0.00	N
FINANCIAL FEDERAL BANK	1	\$186,000.00	0.13%	0	\$0.00	N
FIRST CHOICE LENDING GROUP LP	1	\$216,249.01	0.15%	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$388,460.64	0.26%	0	\$0.00	N
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$409,619.50	0.28%	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,350.00	0.14%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC.	2	\$551,250.00	0.37%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$339,572.23	0.23%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD.	1	\$210,734.52	0.14%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$182,875.00	0.12%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	1	\$264,658.88	0.18%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC A VA LIMITED LIABILITY COMPANY	1	\$410,845.47	0.28%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$542,250.00	0.37%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,694.84	0.42%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$184,822.03	0.12%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$289,377.02	0.19%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$259,680.31	0.17%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$439,500.00	0.3%	0	\$0.00	N
	1	\$389,032.00	0.26%	0	\$0.00	N

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION						
GREENPATH LENDING, LLC	1	\$388,000.00	0.26%	0	\$0.00	N
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$185,250.00	0.12%	0	\$0.00	N
GUADALUPE NATIONAL BANK A NATIONAL BANK	1	\$213,275.00	0.14%	0	\$0.00	N
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$465,759.72	0.31%	0	\$0.00	N
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$602,972.83	0.41%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$276,635.23	0.19%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$256,000.00	0.17%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$433,723.18	0.29%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$283,004.00	0.19%	0	\$0.00	N
HANA FINANCIAL, INC	2	\$596,167.85	0.4%	0	\$0.00	N
HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$256,669.18	0.17%	0	\$0.00	N
HOME MORTGAGE OF AMERICA INC	1	\$226,100.00	0.15%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORP.	1	\$450,150.02	0.3%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$308,362.55	0.21%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$295,973.15	0.2%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$232,457.17	0.16%	0	\$0.00	N
HOMESERVICES LENDING, LLC	3	\$870,389.03	0.59%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$602,127.79	0.41%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	N
INLANTA MORTGAGE, INC.	1	\$187,352.96	0.13%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC. A CA CORP	1	\$401,864.84	0.27%	0	\$0.00	N
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$338,050.00	0.23%	0	\$0.00	N
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA	1	\$203,957.66	0.14%	0	\$0.00	N

	CORPORATION						
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$208,900.00	0.14%	0	\$0.00	N.
	M/I FINANCIAL, LLC	1	\$364,451.31	0.25%	0	\$0.00	N.
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$231,601.49	0.16%	0	\$0.00	N.
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$197,745.13	0.13%	0	\$0.00	N.
	MANN MORTGAGE, LLC	1	\$241,600.00	0.16%	0	\$0.00	N.
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.28%	0	\$0.00	N.
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 8602386)	1	\$308,750.00	0.21%	0	\$0.00	N.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$272,000.00	0.18%	0	\$0.00	N.
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$448,000.00	0.3%	0	\$0.00	N.
	MERIDIAN BANK A PA CHARTERED BANK	2	\$500,870.66	0.34%	0	\$0.00	N.
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$574,598.48	0.39%	0	\$0.00	N.
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$763,776.65	0.51%	0	\$0.00	N.
	MIDSOUTH BANK, A COMMUNITY BANK	1	\$207,130.00	0.14%	0	\$0.00	N.
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$333,750.00	0.22%	0	\$0.00	N.
	MILITARY FAMILY HOME LOANS, LLC	2	\$700,690.63	0.47%	0	\$0.00	N.
	MONARCH BANK	3	\$719,278.70	0.48%	0	\$0.00	N.
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$262,669.11	0.18%	0	\$0.00	N.
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$350,468.51	0.24%	0	\$0.00	N.
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$356,250.25	0.24%	0	\$0.00	N.
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$233,750.00	0.16%	0	\$0.00	N.
	MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	\$384,750.00	0.26%	0	\$0.00	N.

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$222,962.62	0.15%	0	\$0.00	N
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$269,999.00	0.18%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$233,605.72	0.16%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$194,504.97	0.13%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	5	\$1,538,506.04	1.04%	0	\$0.00	N
NETWORK FUNDING, LP	4	\$1,144,454.70	0.77%	0	\$0.00	N
NETWORK FUNDING, LP DBA UNITED LENDING	2	\$586,966.91	0.4%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$416,463.23	0.28%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC.	1	\$251,433.26	0.17%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$284,810.00	0.19%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	2	\$600,683.25	0.4%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$275,153.38	0.19%	0	\$0.00	N
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$279,647.75	0.19%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$501,167.85	0.34%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$181,765.73	0.12%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$246,189.87	0.17%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$317,763.80	0.21%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$235,995.83	0.16%	0	\$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$383,458.00	0.26%	0	\$0.00	N
NTFN INC.	3	\$823,605.93	0.55%	0	\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$498,830.19	0.34%	0	\$0.00	N
	1	\$213,600.00	0.14%	0	\$0.00	N

	NTFN INC., DBA PREMIER NATIONWIDE LENDING						
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$180,000.00	0.12%	0	\$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$500,000.00	0.34%	0	\$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$288,000.00	0.19%	0	\$0.00	N
	PACIFBANC MORTGAGE, A CALIFORNIA CORP	1	\$393,730.83	0.27%	0	\$0.00	N
	PACIFICBANC MORTGAGE A CA CORP	1	\$411,469.67	0.28%	0	\$0.00	N
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$624,676.31	0.42%	0	\$0.00	N
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$546,566.24	0.37%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$237,693.64	0.16%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$221,600.00	0.15%	0	\$0.00	N
	PATRIOT BANK	1	\$227,905.00	0.15%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$415,924.38	0.28%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$241,345.97	0.16%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$198,200.32	0.13%	0	\$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.15%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$391,495.40	0.26%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$185,016.93	0.12%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$365,750.00	0.25%	0	\$0.00	N
	PINNACLE MORTGAGE, INC.	1	\$432,000.00	0.29%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL A FL CORP	1	\$215,000.00	0.14%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$254,600.00	0.17%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$416,487.26	0.28%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$416,475.35	0.28%	0	\$0.00	N

POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$266,400.00	0.18%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$546,762.19	0.37%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$895,466.09	0.6%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$8,651,349.20	5.83%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	3	\$751,202.66	0.51%	0	\$0.00	N
PROLENDING MORTGAGE LLC	1	\$241,931.17	0.16%	0	\$0.00	N
RATE RABBIT HOME LOANS	1	\$200,000.00	0.13%	0	\$0.00	N
REPUBLIC STATE MORTGAGE COMPANY	1	\$312,000.00	0.21%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP A FLORIDA CORPORATION	1	\$237,675.59	0.16%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC.	3	\$673,155.56	0.45%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,400.00	0.16%	0	\$0.00	N
RESMAC, INC. A CORPORATION	1	\$416,475.35	0.28%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$1,424,246.78	0.96%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$216,808.09	0.15%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	2	\$517,574.57	0.35%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$216,627.11	0.15%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$368,602.89	0.25%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$859,489.97	0.58%	0	\$0.00	N
SENTE MORTGAGE, INC	1	\$227,713.14	0.15%	0	\$0.00	N
SENTE MORTGAGE, INC.	1	\$195,508.80	0.13%	0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$194,497.01	0.13%	0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$568,082.80	0.38%	0	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$218,500.00	0.15%	0	\$0.00	N
SOUTHERN TRUST MORTGAGE, LLC	1	\$335,567.49	0.23%	0	\$0.00	N
STATEWIDE MORTGAGE	1	\$320,000.00	0.22%	0	\$0.00	N
STOCKTON MORTGAGE CORPORATION	1	\$203,987.08	0.14%	0	\$0.00	N
	1	\$210,900.00	0.14%	0	\$0.00	N

SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP						
SUMMIT FUNDING, INC	2	\$813,375.00	0.55%	0	\$0.00	N
SUMMIT FUNDING, INC.	2	\$688,832.26	0.46%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$324,000.00	0.22%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	2	\$634,072.24	0.43%	0	\$0.00	N
TBI MORTGAGE COMPANY A CORPORATION	1	\$367,806.93	0.25%	0	\$0.00	N
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$265,899.56	0.18%	0	\$0.00	N
THE LENDING PARTNERS LLC	1	\$260,000.00	0.18%	0	\$0.00	N
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$266,139.74	0.18%	0	\$0.00	N
THE MORTGAGE FIRM INC. A CORP	1	\$213,031.64	0.14%	0	\$0.00	N
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$180,405.00	0.12%	0	\$0.00	N
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$201,600.00	0.14%	0	\$0.00	N
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$242,604.38	0.16%	0	\$0.00	N
TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$179,324.09	0.12%	0	\$0.00	N
TRIDENT MORTGAGE CO., LP	4	\$863,592.81	0.58%	0	\$0.00	N
UNION MORTGAGE GROUP, INC.	2	\$863,682.38	0.58%	0	\$0.00	N
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$224,127.78	0.15%	0	\$0.00	N
UNITED FIDELITY FUNDING CORPORATION	1	\$318,589.37	0.21%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY A FL LLC	1	\$329,499.72	0.22%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$183,200.00	0.12%	0	\$0.00	N
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$175,778.57	0.12%	0	\$0.00	N
V.I.P. MORTGAGE, INC.	3	\$700,198.38	0.47%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$823,938.03	0.56%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$626,558.43	0.42%	0	\$0.00	N
VIRGINIA FIRST MORTGAGE	1	\$260,913.71	0.18%	0	\$0.00	N
WALLICK + VOLK, INC.	3	\$805,789.40	0.54%	0	\$0.00	N
WALLICK AND VOLK, INC.	1	\$417,000.00	0.28%	0	\$0.00	N

	WATERSTONE MORTGAGE CORP. A CORP	1	\$177,905.98	0.12%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP., A CORP	1	\$213,379.98	0.14%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$258,067.37	0.17%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	209	\$60,380,411.59	40.68%	0	\$0.00	N
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$367,526.30	0.25%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$194,499.30	0.13%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORP	1	\$179,943.07	0.12%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$408,972.88	0.28%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$338,085.43	0.23%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$416,463.23	0.28%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	3	\$696,561.43	0.47%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$195,537.69	0.13%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$185,006.05	0.15%	0	\$0.00	N
<b>Total</b>		<b>521</b>	<b>\$148,440,092.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTAV7	1ST BANCORP MORTGAGE OHIO CORPORATION	1	\$183,458.10	0.02%	0	\$0.00	N
	1ST MARINER BANK A BANKING CORPORATION	1	\$552,535.30	0.05%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$348,540.42	0.03%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	2	\$921,526.99	0.08%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$429,988.00	0.04%	0	\$0.00	N
	4TRUST MORTGAGE, INC	1	\$190,000.00	0.02%	0	\$0.00	N
	4TRUST MORTGAGE, INC.	3	\$632,784.65	0.05%	0	\$0.00	N
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$213,373.65	0.02%	0	\$0.00	N
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$263,418.17	0.02%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION NJ CORP	1	\$417,000.00	0.03%	0	\$0.00	N
		30	\$8,600,667.73	0.71%	0	\$0.00	N

	ACADEMY MORTGAGE CORPORATION						
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$289,850.00	0.02%	0	\$0.00	N
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORP	1	\$289,750.00	0.02%	0	\$0.00	N
	ADVANTAGE ONE MORTGAGE, INC	1	\$180,228.94	0.01%	0	\$0.00	N
	AFFILIATED BANK	1	\$323,000.00	0.03%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$611,212.22	0.05%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY LLC	2	\$415,459.18	0.03%	0	\$0.00	N
	ALCOVA MORTGAGE LLC	3	\$677,704.75	0.06%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$183,757.70	0.02%	0	\$0.00	N
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.04%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$391,500.00	0.03%	0	\$0.00	N
	ALERUS FINANCIAL, NA	1	\$355,531.20	0.03%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$340,028.64	0.03%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$1,851,252.02	0.15%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	2	\$549,142.11	0.05%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$176,617.11	0.01%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$402,458.49	0.03%	0	\$0.00	N
	ALLIANCE BANK, A CORPORATION	1	\$195,741.90	0.02%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$527,836.50	0.04%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$395,478.53	0.03%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$340,000.00	0.03%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$420,451.46	0.03%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$191,250.00	0.02%	0	\$0.00	N
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$196,402.58	0.02%	0	\$0.00	N
		1	\$276,925.00	0.02%	0	\$0.00	N

AMERICAN BANCSHARES MORTGAGE, LLC						
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.02%	0	\$0.00	N
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,263.62	0.01%	0	\$0.00	N
AMERICAN BANK, NA	1	\$412,000.00	0.03%	0	\$0.00	N
AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$348,540.42	0.03%	0	\$0.00	N
AMERICAN FEDERAL MORTGAGE CORP.	2	\$699,804.08	0.06%	0	\$0.00	N
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$197,739.26	0.02%	0	\$0.00	N
AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC., A CORPORATION	1	\$211,490.93	0.02%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$318,250.00	0.03%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$455,498.53	0.04%	0	\$0.00	N
AMERICAN FINANCING CORPORATION	3	\$630,396.26	0.05%	0	\$0.00	N
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$202,000.00	0.02%	0	\$0.00	N
AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$272,000.00	0.02%	0	\$0.00	N
AMERICAN HOME MORTGAGE, INC. A CORP	2	\$443,000.00	0.04%	0	\$0.00	N
AMERICAN HOME MORTGAGE, INC., A CORP	1	\$207,744.25	0.02%	0	\$0.00	N
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$237,187.25	0.02%	0	\$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$253,250.00	0.02%	0	\$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$417,355.59	0.03%	0	\$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$283,534.55	0.02%	0	\$0.00	N
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	1	\$176,477.68	0.01%	0	\$0.00	N

	MINNESOTA CORPORATION						
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$471,632.21	0.04%	0	\$0.00	N.
	AMERICAN NATIONAL BANK	2	\$428,518.72	0.04%	0	\$0.00	N.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$179,693.63	0.01%	0	\$0.00	N.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$282,600.00	0.02%	0	\$0.00	N.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$175,750.00	0.01%	0	\$0.00	N.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$1,786,376.49	0.15%	0	\$0.00	N.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$961,665.00	0.08%	0	\$0.00	N.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	3	\$870,907.15	0.07%	0	\$0.00	N.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	3	\$983,004.07	0.08%	0	\$0.00	N.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$493,646.56	0.04%	0	\$0.00	N.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC	1	\$292,460.76	0.02%	0	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$304,000.00	0.03%	0	\$0.00	N.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$485,388.53	0.04%	0	\$0.00	N.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVEDA CORPORATION	1	\$238,881.78	0.02%	0	\$0.00	N.
	AMERICAN SECURITY MORTGAGE CORP A CORPORATION	1	\$241,864.04	0.02%	0	\$0.00	N.
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$435,521.05	0.04%	0	\$0.00	N.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$196,475.19	0.02%	0	\$0.00	N.

	AMERICANWEST BANK	1	\$430,704.83	0.04%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$629,493.01	0.05%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC.	1	\$279,631.28	0.02%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORP	2	\$523,917.92	0.04%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$765,916.73	0.06%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORP	1	\$417,000.00	0.03%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$621,258.87	0.05%	0	\$0.00	N
	AMERIPRO FUNDING, INC	8	\$1,880,392.28	0.16%	0	\$0.00	N
	AMERIS BANK	1	\$259,313.96	0.02%	0	\$0.00	N
	AMERIS BANK A CORPORATION	3	\$637,772.94	0.05%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$199,599.56	0.02%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$231,002.27	0.02%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$656,356.80	0.05%	0	\$0.00	N
	APEX HOME LOANS, INC	2	\$1,075,900.00	0.09%	0	\$0.00	N
	APEX HOME LOANS, INC.	8	\$2,545,016.94	0.21%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	\$417,000.00	0.03%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMAK MORTGAGE	1	\$271,641.82	0.02%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$268,986.15	0.02%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	16	\$4,338,402.00	0.36%	0	\$0.00	N
	ARMSTRONG BANK	1	\$219,310.82	0.02%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$370,054.83	0.03%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	9	\$2,434,403.32	0.2%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$199,736.63	0.02%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,748,091.77	0.14%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$206,502.70	0.02%	0	\$0.00	N

ATLANTIC COAST MORTGAGE LLC	2	\$632,560.17	0.05%	0	\$0.00	N
ATLANTIC COAST MORTGAGE, LLC	1	\$524,364.15	0.04%	0	\$0.00	N
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$291,615.48	0.02%	0	\$0.00	N
ATLANTIC HOME LOANS, INC.	1	\$357,500.00	0.03%	0	\$0.00	N
ATLANTIC HOME LOANS, INC. A CORP	1	\$325,000.00	0.03%	0	\$0.00	N
ATLANTIC HOME LOANS, INC. A CORPORATION	4	\$921,701.54	0.08%	0	\$0.00	N
ATLANTIC HOME LOANS, INC., A CORP	2	\$624,584.14	0.05%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$264,652.07	0.02%	0	\$0.00	N
AUSTIN BANK, TEXAS N.A.	1	\$207,500.00	0.02%	0	\$0.00	N
AXIOM FINANCIAL, LLC	1	\$186,919.89	0.02%	0	\$0.00	N
BANCFIRST	1	\$291,143.11	0.02%	0	\$0.00	N
BANK OF ENGLAND A CORPORATION	2	\$583,706.37	0.05%	0	\$0.00	N
BANK OF ENGLAND, A CORPORATION	1	\$267,658.10	0.02%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$208,013.72	0.02%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$219,710.29	0.02%	0	\$0.00	N
BANKERS MORTGAGE CENTER, INC	1	\$246,674.74	0.02%	0	\$0.00	N
BANKERS MORTGAGE CENTER, INC.	1	\$226,501.34	0.02%	0	\$0.00	N
BANKPLUS A CORP	1	\$267,647.08	0.02%	0	\$0.00	N
BANKPLUS A CORPORATION	1	\$259,163.43	0.02%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$711,637.40	0.06%	0	\$0.00	N
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORP	1	\$393,730.83	0.03%	0	\$0.00	N
BAY EQUITY LLC, A LLC	1	\$286,500.00	0.02%	0	\$0.00	N
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$279,631.28	0.02%	0	\$0.00	N
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$190,000.00	0.02%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$201,950.00	0.02%	0	\$0.00	N
BELL STATE BANK + TRUST	3	\$703,907.68	0.06%	0	\$0.00	N
BELL STATE BANK + TRUST A CORPORATION	3	\$623,985.26	0.05%	0	\$0.00	N
BELL STATE BANK AND TRUST A	1	\$184,110.00	0.02%	0	\$0.00	N

	CORP						
	BERKSHIRE BANK	1	\$241,681.32	0.02%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$247,673.42	0.02%	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$256,067.35	0.02%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	25	\$5,919,248.99	0.49%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC.	1	\$209,950.00	0.02%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$239,683.96	0.02%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$399,393.36	0.03%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$416,450.88	0.03%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	7	\$1,914,435.87	0.16%	0	\$0.00	N
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$275,161.25	0.02%	0	\$0.00	N
	BUSINESS BANK, A WASHINGTON BANKING CORPORATION	1	\$399,473.26	0.03%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$489,783.00	0.04%	0	\$0.00	N
	CAPITAL CENTER, LLC	2	\$485,800.00	0.04%	0	\$0.00	N
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$444,536.63	0.04%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$225,419.00	0.02%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$1,744,220.66	0.14%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$231,694.49	0.02%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$187,503.93	0.02%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$419,459.36	0.03%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$278,263.82	0.02%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$717,202.71	0.06%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED	2	\$416,991.28	0.03%	0	\$0.00	N

NATIONAL BANK						
CENDERA FUNDING, INC	1	\$223,250.00	0.02%	0	\$0.00	N
CENDERA FUNDING, INC.	6	\$1,810,983.67	0.15%	0	\$0.00	N
CHARTER WEST NATIONAL BANK	2	\$564,028.50	0.05%	0	\$0.00	N
CHARTERWEST NATIONAL BANK	1	\$195,183.62	0.02%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$199,748.37	0.02%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	2	\$377,660.00	0.03%	0	\$0.00	N
CHL MORTGAGE	1	\$570,696.42	0.05%	0	\$0.00	N
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$300,000.00	0.02%	0	\$0.00	N
CHOICE LENDING CORP A CALIFORNIA CORP	1	\$288,000.00	0.02%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	11	\$2,743,964.95	0.23%	0	\$0.00	N
CITY BANK DBA CITY BANK MORTGAGE	1	\$240,682.64	0.02%	0	\$0.00	N
CITY BANK DBA CITY BANK MORTGAGE	1	\$252,368.00	0.02%	0	\$0.00	N
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPNY	1	\$184,680.00	0.02%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORP	1	\$417,000.00	0.03%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,355,348.59	0.11%	0	\$0.00	N
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$540,664.42	0.04%	0	\$0.00	N
COMMERCE MORTGAGE	5	\$1,702,561.90	0.14%	0	\$0.00	N
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$186,675.00	0.02%	0	\$0.00	N
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$183,000.00	0.02%	0	\$0.00	N
COMPASS MORTGAGE, INC.	1	\$337,055.57	0.03%	0	\$0.00	N
COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$188,000.00	0.02%	0	\$0.00	N
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$615,706.42	0.05%	0	\$0.00	N
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$559,311.43	0.05%	0	\$0.00	N
CORE BANK	1	\$238,878.00	0.02%	0	\$0.00	N
CORNERSTONE BANK , A CORP	1	\$227,699.76	0.02%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC	2	\$481,068.44	0.04%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	3	\$633,498.97	0.05%	0	\$0.00	N

	CORPORATE INVESTORS MORTGAGE GROUP, A CORP	1	\$246,655.47	0.02%	0	\$0.00	N.
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$304,575.04	0.03%	0	\$0.00	N.
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	2	\$396,650.00	0.03%	0	\$0.00	N.
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$224,690.56	0.02%	0	\$0.00	N.
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$216,801.89	0.02%	0	\$0.00	N.
	CRITERION MORTGAGE SERVICES LLC	1	\$380,896.84	0.03%	0	\$0.00	N.
	CRITERION MORTGAGE SERVICES, LLC	2	\$404,029.52	0.03%	0	\$0.00	N.
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$595,464.82	0.05%	0	\$0.00	N.
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$371,032.60	0.03%	0	\$0.00	N.
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$908,748.85	0.08%	0	\$0.00	N.
	CROSSCOUNTRY MORTGAGE, INC., A CORP	2	\$428,801.59	0.04%	0	\$0.00	N.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$579,114.08	0.05%	0	\$0.00	N.
	CSTONE MORTGAGE INC A CORPORATION	2	\$778,000.00	0.06%	0	\$0.00	N.
	CUSTOMERS BANK, A CORPORATION	1	\$177,520.00	0.01%	0	\$0.00	N.
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$212,493.28	0.02%	0	\$0.00	N.
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$381,327.00	0.03%	0	\$0.00	N.
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$238,000.00	0.02%	0	\$0.00	N.
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS A CA CORP	1	\$251,433.26	0.02%	0	\$0.00	N.
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALIFORNIA CORPORATION (CFL # 603C258)	1	\$218,218.74	0.02%	0	\$0.00	N.
	DELTA TRUST MORTGAGE, INC	2	\$410,708.45	0.03%	0	\$0.00	N.
	DELTA TRUST MORTGAGE, INC.	2	\$394,431.25	0.03%	0	\$0.00	N.

DENALI ALASKAN FEDERAL CREDIT UNIONA FEDERAL CREDIT UNION	1	\$232,194.00	0.02%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	8	\$2,234,842.93	0.19%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	37	\$8,739,118.87	0.72%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	9	\$2,432,403.59	0.2%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LP	2	\$412,686.81	0.03%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORP	2	\$561,204.57	0.05%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$185,016.93	0.02%	0	\$0.00	N
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$247,950.00	0.02%	0	\$0.00	N
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$213,487.18	0.02%	0	\$0.00	N
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$391,500.00	0.03%	0	\$0.00	N
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$178,270.23	0.01%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$249,678.19	0.02%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$389,000.00	0.03%	0	\$0.00	N
E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$215,000.00	0.02%	0	\$0.00	N
EMBRACE HOME LOANS, INC.	2	\$386,159.13	0.03%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$251,907.67	0.02%	0	\$0.00	N
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$250,400.00	0.02%	0	\$0.00	N
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$794,128.88	0.07%	0	\$0.00	N
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$241,945.20	0.02%	0	\$0.00	N
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$249,685.46	0.02%	0	\$0.00	N
EQUITY RESOURCES, INC. OF OHIO OHIO CORPORATION	1	\$202,245.22	0.02%	0	\$0.00	N
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$177,890.43	0.01%	0	\$0.00	N
EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$199,754.08	0.02%	0	\$0.00	N
EVB MORTGAGE	1	\$180,400.00	0.01%	0	\$0.00	N
	1	\$235,600.00	0.02%	0	\$0.00	N

EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP						
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$450,013.52	0.04%	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPROATION	1	\$267,600.00	0.02%	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	1	\$210,628.52	0.02%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$334,050.00	0.03%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	3	\$639,665.34	0.05%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$418,589.20	0.03%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$450,306.22	0.04%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$432,835.17	0.04%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$627,128.15	0.05%	0	\$0.00	N
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$210,064.00	0.02%	0	\$0.00	N
F AND M BANK A BANKING CORPORATION	1	\$239,683.96	0.02%	0	\$0.00	N
F+M BANK A BANKING CORPORATION	1	\$234,361.47	0.02%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$415,117.84	0.03%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	17	\$4,446,973.66	0.37%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$187,920.00	0.02%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,689,416.03	0.22%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$215,175.00	0.02%	0	\$0.00	N
FAMILY FIRST MORTGAGE, INC, A LOUISIANA CORPORATION	1	\$188,100.00	0.02%	0	\$0.00	N

FIDELITY FUNDING MORTGAGE CORP A CORPORATION	3	\$936,450.87	0.08%	0	\$0.00	N
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA , A STATE CHARTERED BANK	1	\$244,777.23	0.02%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORP	1	\$416,450.87	0.03%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$760,318.98	0.06%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$546,867.72	0.05%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$498,374.70	0.04%	0	\$0.00	N
FIRST CHOICE LENDING GROUP LP	1	\$220,352.44	0.02%	0	\$0.00	N
FIRST CHOICE LENDING SERVICES, LLC, A TENNESSEE LLC	1	\$227,713.14	0.02%	0	\$0.00	N
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$288,000.00	0.02%	0	\$0.00	N
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	3	\$878,379.83	0.07%	0	\$0.00	N
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$222,861.14	0.02%	0	\$0.00	N
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP	1	\$181,500.00	0.02%	0	\$0.00	N
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$209,950.00	0.02%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$195,017.00	0.02%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$289,368.44	0.02%	0	\$0.00	N
FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$229,697.12	0.02%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$416,475.35	0.03%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.03%	0	\$0.00	N
FIRST FIDELITY BANK, NA	1	\$199,257.26	0.02%	0	\$0.00	N
FIRST FINANCIAL BANK	2	\$451,404.79	0.04%	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$379,531.76	0.03%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$607,235.05	0.05%	0	\$0.00	N
FIRST HOPE MORTGAGES, INC	1	\$229,697.12	0.02%	0	\$0.00	N

FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$191,660.00	0.02%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$320,000.00	0.03%	0	\$0.00	N
FIRST MARINER BANK	1	\$368,514.08	0.03%	0	\$0.00	N
FIRST MARINER BANK A BANKING CORPORATION	1	\$487,386.03	0.04%	0	\$0.00	N
FIRST MARINER BANK, A BANKING CORP	1	\$223,904.76	0.02%	0	\$0.00	N
FIRST METRO BANK A BANK COMPANY	1	\$190,000.00	0.02%	0	\$0.00	N
FIRST NATIONAL BANK	4	\$1,065,452.02	0.09%	0	\$0.00	N
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$237,405.00	0.02%	0	\$0.00	N
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$532,411.97	0.04%	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$367,435.50	0.03%	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$396,100.66	0.03%	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$329,565.44	0.03%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$346,293.38	0.03%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	\$485,450.00	0.04%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$224,000.00	0.02%	0	\$0.00	N
FIRST UNITED BANK	2	\$525,423.42	0.04%	0	\$0.00	N
FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$416,450.87	0.03%	0	\$0.00	N
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$198,060.58	0.02%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$419,946.26	0.03%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$180,262.31	0.01%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$188,005.00	0.02%	0	\$0.00	N
FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL CORP	1	\$266,000.00	0.02%	0	\$0.00	N

FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FL CORP	1	\$219,723.21	0.02%	0	\$0.00	N
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	3	\$738,774.58	0.06%	0	\$0.00	N
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$243,842.83	0.02%	0	\$0.00	N
FOUNDATION FIRST BANK	1	\$416,450.87	0.03%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD A CORP	1	\$181,688.63	0.02%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD.	1	\$270,750.00	0.02%	0	\$0.00	N
FRANKLIN LOAN CENTER	1	\$279,521.43	0.02%	0	\$0.00	N
FRANKLIN LOAN CENTER A CA CORP	1	\$202,145.35	0.02%	0	\$0.00	N
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$785,675.24	0.07%	0	\$0.00	N
FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$232,693.17	0.02%	0	\$0.00	N
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$675,709.14	0.06%	0	\$0.00	N
FRANKLIN LOAN CORPORATION , A CALIFORNIA CORP	1	\$340,299.70	0.03%	0	\$0.00	N
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$350,537.78	0.03%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$386,739.33	0.03%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$299,208.39	0.02%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	10	\$2,240,589.07	0.19%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$540,500.00	0.04%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	2	\$1,094,589.31	0.09%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$887,380.89	0.07%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$215,642.06	0.02%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC A VA LIMITED LIABILITY COMPANY	2	\$1,030,705.40	0.09%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$454,246.77	0.04%	0	\$0.00	N
	2	\$508,844.82	0.04%	0	\$0.00	N

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY						
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	6	\$2,520,092.57	0.21%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	8	\$3,039,768.07	0.25%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$195,741.90	0.02%	0	\$0.00	N
GERSHMAN INVESTMENT CORP	1	\$382,630.47	0.03%	0	\$0.00	N
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$332,500.00	0.03%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC A DE LIMITED LIABILITY COMPANY	1	\$175,767.81	0.01%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$405,009.64	0.03%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	5	\$1,600,852.50	0.13%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$1,968,528.70	0.16%	0	\$0.00	N
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$393,906.80	0.03%	0	\$0.00	N
GOODMORTGAGE.COM A CORPORATION	1	\$184,000.00	0.02%	0	\$0.00	N
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$227,699.76	0.02%	0	\$0.00	N
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$284,500.00	0.02%	0	\$0.00	N
GRAYSTONE FUNDING COMPANY, LLC	1	\$276,289.68	0.02%	0	\$0.00	N
GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE A TEXAS CORPORATION	1	\$305,297.04	0.03%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$222,120.19	0.02%	0	\$0.00	N
GREENPATH LENDING, LLC	4	\$1,614,398.49	0.13%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, L.P.	1	\$207,726.09	0.02%	0	\$0.00	N
GUADALUPE NATIONAL BANK	2	\$623,514.08	0.05%	0	\$0.00	N
GUADALUPE NATIONAL BANK A NATIONAL BANK	1	\$297,208.10	0.02%	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$401,981.89	0.03%	0	\$0.00	N
	1	\$576,000.00	0.05%	0	\$0.00	N

	GUARANTEED RATE, INC. A DELAWARE CORPORATION						
	GUARANTEED RATE, INC. A DE CORP	1	\$315,583.87	0.03%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$539,363.54	0.04%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$427,000.00	0.04%	0	\$0.00	N
	GUARANTY BOND BANK N A	1	\$184,577.95	0.02%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$596,265.94	0.05%	0	\$0.00	N
	GUILD MORTGAGE COMPANY , A CALIFORNIA CORP	1	\$504,364.63	0.04%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$928,155.83	0.08%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$422,667.55	0.04%	0	\$0.00	N
	GVC MORTGAGE, INC	1	\$307,629.92	0.03%	0	\$0.00	N
	GVC MORTGAGE, INC.	1	\$266,000.00	0.02%	0	\$0.00	N
	GVC MORTGAGE, INC. DBA BAILEY + WOOD FINANCIAL GROUP	1	\$179,096.11	0.01%	0	\$0.00	N
	GVC MORTGAGE, INC. DBA BAILEY AND WOOD FINANCIAL GROUP	1	\$283,692.62	0.02%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	2	\$484,725.00	0.04%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN IN LIMITED LIABILITY COMPANY	1	\$213,373.65	0.02%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	3	\$769,787.12	0.06%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	4	\$1,299,081.70	0.11%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$1,044,838.31	0.09%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	4	\$1,069,470.97	0.09%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$422,916.61	0.04%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$289,618.11	0.02%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$354,400.00	0.03%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC. A FLORISDA CORPORATION	1	\$329,000.00	0.03%	0	\$0.00	N
		3	\$902,906.11	0.07%	0	\$0.00	N

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION						
	HANTZ BANK A MICHIGAN CORPORATION	1	\$251,668.15	0.02%	0	\$0.00	N.
	HARRINGTON BANK	1	\$369,921.31	0.03%	0	\$0.00	N.
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$388,510.58	0.03%	0	\$0.00	N.
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$560,000.00	0.05%	0	\$0.00	N.
	HOME SAVINGS AND TRUST MORTGAGE	1	\$426,962.14	0.04%	0	\$0.00	N.
	HOME STATE BANK, N.A., A CORPORATION	1	\$268,000.00	0.02%	0	\$0.00	N.
	HOMEAMERICAN MORTGAGE CORP.	2	\$501,529.00	0.04%	0	\$0.00	N.
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,029,490.53	0.09%	0	\$0.00	N.
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$198,150.38	0.02%	0	\$0.00	N.
	HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	2	\$607,163.00	0.05%	0	\$0.00	N.
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,277,406.12	0.11%	0	\$0.00	N.
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	5	\$1,119,127.00	0.09%	0	\$0.00	N.
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LIMITED LIABILITY COMPANY	2	\$551,467.16	0.05%	0	\$0.00	N.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$612,700.00	0.05%	0	\$0.00	N.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	5	\$1,712,813.77	0.14%	0	\$0.00	N.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	\$223,904.94	0.02%	0	\$0.00	N.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$249,670.79	0.02%	0	\$0.00	N.
	HOMESERVICES LENDING, LLC	45	\$12,861,424.57	1.07%	0	\$0.00	N.
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$176,472.55	0.01%	0	\$0.00	N.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	16	\$4,192,879.43	0.35%	0	\$0.00	N.
		1	\$223,705.02	0.02%	0	\$0.00	N.

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY						
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$311,200.00	0.03%	0	\$0.00	N
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$328,000.00	0.03%	0	\$0.00	N
HOMESTEAD FUNDING CORP A CORPORATION	1	\$393,730.82	0.03%	0	\$0.00	N
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$178,275.42	0.01%	0	\$0.00	N
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$263,652.35	0.02%	0	\$0.00	N
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$393,140.28	0.03%	0	\$0.00	N
HOUSE OF FINANCE, INC A HAWAII CORPROATION	1	\$255,000.00	0.02%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC DBA RESIDENCE LENDING	2	\$649,200.87	0.05%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$247,478.33	0.02%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$211,733.28	0.02%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$248,017.56	0.02%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES	1	\$253,175.00	0.02%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$180,283.12	0.01%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$225,000.00	0.02%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$297,350.00	0.02%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$233,010.00	0.02%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC	1	\$318,400.00	0.03%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC.	4	\$1,075,084.44	0.09%	0	\$0.00	N
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$279,905.40	0.02%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	3	\$750,250.45	0.06%	0	\$0.00	N

	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$790,521.57	0.07%	0	\$0.00	N
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$212,500.00	0.02%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC A LLC	1	\$280,778.45	0.02%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$231,651.95	0.02%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	4	\$1,194,275.24	0.1%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$183,473.07	0.02%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$467,424.56	0.04%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY A CORP	1	\$539,336.03	0.04%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$298,567.18	0.02%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$388,000.00	0.03%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$184,500.00	0.02%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$495,361.53	0.04%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	1	\$369,512.76	0.03%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC. A CA CORP	1	\$386,024.26	0.03%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPATION	1	\$198,271.89	0.02%	0	\$0.00	N
	INTERTRUST MORTGAGE, LLC, A LOUISIANA CORPORATION	1	\$199,237.29	0.02%	0	\$0.00	N
	INVESTAR BANK	1	\$199,736.63	0.02%	0	\$0.00	N
	INVESTAR BANK A LA STATE CHARTERED FINANCIAL INSTITUTION	1	\$227,699.76	0.02%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$240,445.00	0.02%	0	\$0.00	N
		2	\$671,173.90	0.06%	0	\$0.00	N

	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC						
	JERSEY MORTGAGE COMPANY	1	\$228,000.00	0.02%	0	\$0.00	N
	JMAC LENDING, INC	1	\$247,295.74	0.02%	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$451,431.32	0.04%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY	1	\$215,665.62	0.02%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$357,362.97	0.03%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	1	\$233,691.86	0.02%	0	\$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$828,234.81	0.07%	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$208,724.78	0.02%	0	\$0.00	N
	KCB BANK A CORPORATION	1	\$243,000.00	0.02%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC.	1	\$295,610.21	0.02%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$205,427.87	0.02%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC	1	\$224,040.78	0.02%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$225,000.00	0.02%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	3	\$605,647.00	0.05%	0	\$0.00	N
	KIRKWOOD BANK + TRUST CO.	1	\$351,037.13	0.03%	0	\$0.00	N
	KLEINBANK DBA KLEINMORTGAGE	1	\$394,715.54	0.03%	0	\$0.00	N
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$279,261.18	0.02%	0	\$0.00	N
	LAWRENCE RESIDENTIAL FUNDING CORP	1	\$179,762.97	0.01%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	4	\$1,134,165.47	0.09%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$235,203.71	0.02%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORP	4	\$1,032,346.03	0.09%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,094,058.50	0.09%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORP	2	\$577,618.11	0.05%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$760,357.11	0.06%	0	\$0.00	N
		1	\$182,259.68	0.02%	0	\$0.00	N

LEGACY TEXAS BANK, A CORPORATION							
LHM FINANCIAL CORPORATION	2	\$420,800.00	0.03%	0	\$0.00	N	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$220,222.58	0.02%	0	\$0.00	N	
LHM FINANCIAL CORPORATION AN ARIZONA CORP	3	\$630,010.00	0.05%	0	\$0.00	N	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$774,884.22	0.06%	0	\$0.00	N	
LHM FINANCIAL CORPORATION AN AZ CORP	1	\$303,617.52	0.03%	0	\$0.00	N	
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$223,684.61	0.02%	0	\$0.00	N	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$272,640.50	0.02%	0	\$0.00	N	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00	N	
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$259,680.31	0.02%	0	\$0.00	N	
MAGNOLIA BANK INC A KY CHARTERED BANK	1	\$180,000.00	0.01%	0	\$0.00	N	
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$240,000.00	0.02%	0	\$0.00	N	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$575,252.19	0.05%	0	\$0.00	N	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	\$993,048.63	0.08%	0	\$0.00	N	
MAIN STREET BANK A MICHIGAN CHARTRED BANK	1	\$361,000.00	0.03%	0	\$0.00	N	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$833,770.30	0.07%	0	\$0.00	N	
MAIN STREET BANK, MICHIGAN CHARTERED BANK	1	\$225,000.00	0.02%	0	\$0.00	N	
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	2	\$441,200.00	0.04%	0	\$0.00	N	
MANN MORTGAGE, LLC	3	\$932,955.55	0.08%	0	\$0.00	N	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.02%	0	\$0.00	N	
MANN MORTGAGE, LLC A LIMITED LIABILITY CO CFL #813K741	1	\$231,701.37	0.02%	0	\$0.00	N	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$378,400.00	0.03%	0	\$0.00	N	
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	\$271,657.79	0.02%	0	\$0.00	N	
	1	\$267,009.00	0.02%	0	\$0.00	N	

	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC					
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LLC	1	\$258,800.00	0.02%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$397,898.76	0.03%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$453,083.78	0.04%	0	\$0.00
	MANN MORTGAGE, LLC, DBA MORTGAGE CHOICES OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$403,750.00	0.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	3	\$814,430.87	0.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$276,000.00	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$209,679.74	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,164,408.10	0.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$265,044.30	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$363,050.07	0.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$456,482.83	0.04%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CA CORP	1	\$249,670.79	0.02%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$417,000.00	0.03%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$584,280.69	0.05%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VA CORP	2	\$440,582.64	0.04%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$312,000.00	0.03%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,051,744.78	0.09%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	2	\$474,903.29	0.04%	0	\$0.00

	A CORP						
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$610,000.00	0.05%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$323,582.94	0.03%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC A CA CORP	1	\$280,629.96	0.02%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$341,549.64	0.03%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$192,745.85	0.02%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$981,538.26	0.08%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.A CA CORP CFL 603A486	1	\$579,270.28	0.05%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$191,667.27	0.02%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$246,439.55	0.02%	0	\$0.00	N
	MERIDIAN BANK	2	\$385,508.67	0.03%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$308,248.55	0.03%	0	\$0.00	N
	MERIDIAN BANK A PA CHARTERED BANK	2	\$399,000.00	0.03%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	5	\$1,105,615.03	0.09%	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	9	\$2,571,849.12	0.21%	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$251,433.26	0.02%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORTION	1	\$250,000.00	0.02%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE INC A CLAIFORNIA CORPORATION	1	\$284,184.47	0.02%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$235,716.43	0.02%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA	1	\$177,786.04	0.01%	0	\$0.00	N

	CORPORATION						
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$289,385.45	0.02%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$176,467.32	0.01%	0	\$0.00	N
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	N
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	2	\$534,600.00	0.04%	0	\$0.00	N
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$181,768.97	0.02%	0	\$0.00	N
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$275,500.00	0.02%	0	\$0.00	N
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	\$1,093,333.20	0.09%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$375,226.17	0.03%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$242,444.59	0.02%	0	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	5	\$2,094,400.00	0.17%	0	\$0.00	N
	MMW HOLDINGS LLC DBA TRIDENT HOME LOANS A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,237.29	0.02%	0	\$0.00	N
	MONARCH BANK	11	\$3,411,158.48	0.28%	0	\$0.00	N
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$213,730.75	0.02%	0	\$0.00	N
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$439,433.62	0.04%	0	\$0.00	N
	MORGANTOWN BANK & TRUST	1	\$193,744.53	0.02%	0	\$0.00	N
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$177,321.18	0.01%	0	\$0.00	N
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$1,161,122.37	0.1%	0	\$0.00	N
	MORIA DEVELOPMENT, INC AN AZ CORP	2	\$579,006.38	0.05%	0	\$0.00	N
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$391,200.00	0.03%	0	\$0.00	N
	MORTGAGE 1 INC.	1	\$214,716.88	0.02%	0	\$0.00	N
	MORTGAGE 1 INC. , A MICHIGAN CORP	2	\$459,017.27	0.04%	0	\$0.00	N
	MORTGAGE 1 INC. A MI CORP	1	\$236,238.50	0.02%	0	\$0.00	N
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$238,200.00	0.02%	0	\$0.00	N
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE, A MICHIGAN CORP	2	\$591,719.34	0.05%	0	\$0.00	N
		1	\$215,715.56	0.02%	0	\$0.00	N

	MORTGAGE 1 INC. DBA BEST CHOICE LENDING A MICHIGAN CORP						
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC, A MICHIGAN CORP	1	\$211,227.75	0.02%	0	\$0.00	N
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS A MI CORP	1	\$258,232.00	0.02%	0	\$0.00	N
	MORTGAGE 1 INC. INCORPORATED DBA ANNA ARBOR MORTGAGE, A MICHIGAN CORP	1	\$224,404.11	0.02%	0	\$0.00	N
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$270,417.09	0.02%	0	\$0.00	N
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	3	\$897,069.52	0.07%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORP	1	\$306,455.01	0.03%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	6	\$1,653,088.62	0.14%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	\$324,472.16	0.03%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION	1	\$207,738.30	0.02%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$241,930.99	0.02%	0	\$0.00	N
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$225,821.99	0.02%	0	\$0.00	N
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$417,000.00	0.03%	0	\$0.00	N
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$251,668.15	0.02%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$207,000.00	0.02%	0	\$0.00	N
	MORTGAGE CAPITOL OF MN INC A MINNESOTA CORPORATION	1	\$311,000.00	0.03%	0	\$0.00	N
	MORTGAGE CORPORATION OF AMERICA	1	\$239,380.95	0.02%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC	1	\$220,720.00	0.02%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$340,000.00	0.03%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	2	\$380,000.00	0.03%	0	\$0.00	N

MORTGAGE LENDERS OF AMERICA, LLC	1	\$197,739.26	0.02%	0	\$0.00	N
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$323,582.94	0.03%	0	\$0.00	N
MORTGAGE MASTER SERVICE CORPORATION, A CORP	1	\$213,750.00	0.02%	0	\$0.00	N
MORTGAGE MASTER, INC	2	\$396,839.79	0.03%	0	\$0.00	N
MORTGAGE MASTER, INC.	10	\$3,284,794.93	0.27%	0	\$0.00	N
MORTGAGE NETWORK, INC	2	\$592,238.07	0.05%	0	\$0.00	N
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$201,745.85	0.02%	0	\$0.00	N
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$176,567.18	0.01%	0	\$0.00	N
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$373,500.00	0.03%	0	\$0.00	N
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$195,000.00	0.02%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	3	\$1,116,909.17	0.09%	0	\$0.00	N
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$235,689.22	0.02%	0	\$0.00	N
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$215,000.00	0.02%	0	\$0.00	N
MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$354,000.00	0.03%	0	\$0.00	N
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$284,649.57	0.02%	0	\$0.00	N
MOUNTAIN WEST BANK NA CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	N
MOUNTAIN WEST BANK, DIV OG GLACIER BANK, CORP	1	\$306,595.73	0.03%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	15	\$3,570,048.02	0.3%	0	\$0.00	N
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$264,917.27	0.02%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	15	\$4,382,436.57	0.36%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	6	\$2,325,116.40	0.19%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$539,304.90	0.04%	0	\$0.00	N
NE MOTIVES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$218,118.80	0.02%	0	\$0.00	N

	CORPORATION						
	NE MOVES MORTGAGE, LLC	4	\$863,299.42	0.07%	0	\$0.00	N.
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$523,350.00	0.04%	0	\$0.00	N.
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$194,750.00	0.02%	0	\$0.00	N.
	NE MOVES MORTGAGE, LLC A LLC	1	\$270,000.00	0.02%	0	\$0.00	N.
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORP	1	\$255,312.34	0.02%	0	\$0.00	N.
	NETWORK FUNDING, LIMITED PARTNERSHIP	1	\$254,379.55	0.02%	0	\$0.00	N.
	NETWORK FUNDING, LP	30	\$8,151,174.73	0.68%	0	\$0.00	N.
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$255,200.00	0.02%	0	\$0.00	N.
	NETWORK FUNDING, LP DBA UNITED LENDING	9	\$2,527,443.58	0.21%	0	\$0.00	N.
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$276,459.65	0.02%	0	\$0.00	N.
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$464,714.58	0.04%	0	\$0.00	N.
	NEW PENN FINANCIAL, LLC.	1	\$290,574.77	0.02%	0	\$0.00	N.
	NEWCASTLE HOME LOANS, LLC	1	\$279,406.58	0.02%	0	\$0.00	N.
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$239,683.96	0.02%	0	\$0.00	N.
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$331,043.88	0.03%	0	\$0.00	N.
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$222,956.02	0.02%	0	\$0.00	N.
	NORTHWEST MORTGAGE GROUP, INC AN OR CORP	1	\$198,080.00	0.02%	0	\$0.00	N.
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	3	\$897,304.58	0.07%	0	\$0.00	N.
	NORTHWEST MORTGAGE GROUP, INC.	1	\$337,500.00	0.03%	0	\$0.00	N.
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$512,044.45	0.04%	0	\$0.00	N.
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$417,000.00	0.03%	0	\$0.00	N.
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$202,233.34	0.02%	0	\$0.00	N.
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	13	\$3,510,261.81	0.29%	0	\$0.00	N.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$191,747.16	0.02%	0	\$0.00	N.

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	\$2,072,139.47	0.17%	0	\$0.00	N.
	NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	N.
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORP	1	\$243,000.00	0.02%	0	\$0.00	N.
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$193,325.00	0.02%	0	\$0.00	N.
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$221,500.00	0.02%	0	\$0.00	N.
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$301,500.00	0.02%	0	\$0.00	N.
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORP	1	\$238,397.41	0.02%	0	\$0.00	N.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$643,467.72	0.05%	0	\$0.00	N.
	NOVA FINANCIAL + INVESTMENT CORP	1	\$234,835.90	0.02%	0	\$0.00	N.
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	2	\$619,500.00	0.05%	0	\$0.00	N.
	NOVA FINANCIAL + INVESTMENT CORP ANAZ CORP	1	\$186,919.88	0.02%	0	\$0.00	N.
	NOVA FINANCIAL + INVESTMENT CORP. , AN ARIZONA CORP	1	\$283,410.00	0.02%	0	\$0.00	N.
	NOVA FINANCIAL + INVESTMENT CORPORATIOIN AN ARIZONA CORP	1	\$395,490.26	0.03%	0	\$0.00	N.
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$199,748.38	0.02%	0	\$0.00	N.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	3	\$682,923.12	0.06%	0	\$0.00	N.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	23	\$6,807,525.29	0.56%	0	\$0.00	N.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	6	\$1,860,340.04	0.15%	0	\$0.00	N.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	10	\$2,998,046.80	0.25%	0	\$0.00	N.

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$450,944.11	0.04%	0	\$0.00	N.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$691,603.20	0.06%	0	\$0.00	N.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$235,800.00	0.02%	0	\$0.00	N.
	NTFN INC.	5	\$1,339,258.75	0.11%	0	\$0.00	N.
	NTFN INC. DBA NATIONWIDE LENDING	1	\$370,500.00	0.03%	0	\$0.00	N.
	NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	\$381,496.96	0.03%	0	\$0.00	N.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	16	\$4,442,529.09	0.37%	0	\$0.00	N.
	NTFN INC. PREMIER NATIONWIDE LENDING	1	\$226,021.97	0.02%	0	\$0.00	N.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$287,540.85	0.02%	0	\$0.00	N.
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$234,379.91	0.02%	0	\$0.00	N.
	OAKSTAR BANK A MISSOURI CORPORATIN	1	\$416,450.87	0.03%	0	\$0.00	N.
	OCMBC, INC. A CALIFORNIA CORPORATION	2	\$517,759.57	0.04%	0	\$0.00	N.
	ON Q FINANCIAL INC	1	\$416,463.23	0.03%	0	\$0.00	N.
	ON Q FINANCIAL INC.	9	\$2,245,714.71	0.19%	0	\$0.00	N.
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$194,493.54	0.02%	0	\$0.00	N.
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$299,604.94	0.02%	0	\$0.00	N.
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$246,700.00	0.02%	0	\$0.00	N.
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$536,000.00	0.04%	0	\$0.00	N.
	OPEN MORTGAGE, LLC	3	\$716,186.80	0.06%	0	\$0.00	N.
	OPES ADVISORS, INC.	1	\$607,286.19	0.05%	0	\$0.00	N.
	ORRSTOWN BANK BANK	1	\$180,010.00	0.01%	0	\$0.00	N.
	PA EQUITY RESOURCES, INC. OH CORP	1	\$249,600.00	0.02%	0	\$0.00	N.
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	2	\$518,905.02	0.04%	0	\$0.00	N.
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	3	\$972,536.59	0.08%	0	\$0.00	N.
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$397,286.44	0.03%	0	\$0.00	N.

PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LIMITED LIABILITY COMPANY	1	\$192,257.81	0.02%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$892,894.50	0.07%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$199,500.00	0.02%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$253,036.24	0.02%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$327,568.07	0.03%	0	\$0.00	N
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$472,028.26	0.04%	0	\$0.00	N
PACIFICBANC MORTGAGE, A CALIFORNIA CORP	2	\$594,963.73	0.05%	0	\$0.00	N
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$563,500.00	0.05%	0	\$0.00	N
PACIFICBANC MORTGAGES A CALIFORNIA CORPORATION	1	\$206,250.00	0.02%	0	\$0.00	N
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$287,620.75	0.02%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$311,500.00	0.03%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$260,857.88	0.02%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$371,542.60	0.03%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$560,842.67	0.05%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	\$735,335.46	0.06%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$1,551,958.65	0.13%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$288,182.01	0.02%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$317,780.91	0.03%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$314,000.00	0.03%	0	\$0.00	N

	CALIFORNIA CORP (CFL # 603E706)						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	8	\$2,395,261.32	0.2%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D9031)	1	\$339,572.23	0.03%	0	\$0.00	N.
	PARK PLACE FINANCE LLC	1	\$416,449.88	0.03%	0	\$0.00	N.
	PATRIOT BANK	3	\$721,847.16	0.06%	0	\$0.00	N.
	PATRIOT BANK MORTGAGE INC	2	\$517,218.00	0.04%	0	\$0.00	N.
	PATRIOT BANK MORTGAGE INC.	2	\$428,752.43	0.04%	0	\$0.00	N.
	PATRIOT BANK MORTGAGE INC. A CORP	1	\$275,386.00	0.02%	0	\$0.00	N.
	PATRIOT BANK MORTGAGE, INC.	1	\$356,250.00	0.03%	0	\$0.00	N.
	PATRIOT LENDING SERVICES, INC., A BANKING CORP	1	\$308,963.53	0.03%	0	\$0.00	N.
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$280,000.00	0.02%	0	\$0.00	N.
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP	1	\$209,000.00	0.02%	0	\$0.00	N.
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	2	\$460,481.04	0.04%	0	\$0.00	N.
	PEOPLES BANK A KANSAS CORPORATION	1	\$227,719.66	0.02%	0	\$0.00	N.
	PEOPLES BANK OF COMMERCE	1	\$334,554.67	0.03%	0	\$0.00	N.
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	3	\$666,288.18	0.06%	0	\$0.00	N.
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPROATION	1	\$247,263.51	0.02%	0	\$0.00	N.
	PEOPLES HOME EQUITY, INC.	1	\$222,962.62	0.02%	0	\$0.00	N.
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$372,320.12	0.03%	0	\$0.00	N.
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$374,799.12	0.03%	0	\$0.00	N.
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	8	\$2,251,202.25	0.19%	0	\$0.00	N.
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$222,956.01	0.02%	0	\$0.00	N.
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	2	\$451,988.46	0.04%	0	\$0.00	N.
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	4	\$1,179,148.32	0.1%	0	\$0.00	N.
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$175,174.22	0.01%	0	\$0.00	N.
	PHH HOME LOANS, LLC	7	\$1,738,841.73	0.14%	0	\$0.00	N.
		3	\$731,884.95	0.06%	0	\$0.00	N.

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY						
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$387,000.00	0.03%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$276,443.69	0.02%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LLC	1	\$213,421.59	0.02%	0	\$0.00	N
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$385,569.93	0.03%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$318,330.25	0.03%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC	1	\$199,486.63	0.02%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$243,750.00	0.02%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$251,750.00	0.02%	0	\$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$417,000.00	0.03%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$192,607.36	0.02%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,535,384.00	0.13%	0	\$0.00	N
	PINNACLE MORTGAGE, INC	3	\$1,396,350.00	0.12%	0	\$0.00	N
	PINNACLE MORTGAGE, INC.	3	\$868,150.82	0.07%	0	\$0.00	N
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	2	\$377,102.76	0.03%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	1	\$265,150.38	0.02%	0	\$0.00	N
	PLATINUM MORTGAGE, INC. ALABAMA CORPORATION	1	\$202,732.68	0.02%	0	\$0.00	N
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$257,110.98	0.02%	0	\$0.00	N
	PLATINUM MORTGAGE, INC. A GEORGIA CORP	1	\$217,719.39	0.02%	0	\$0.00	N
	PLATINUM MORTGAGE, INC. ALABAMA CORP	1	\$224,703.71	0.02%	0	\$0.00	N
	PLATINUM MORTGAGE, INC. AN AL CORP	1	\$270,393.46	0.02%	0	\$0.00	N
	PLATINUM MORTGAGE, INC. AN ALABAMA CORP	1	\$199,062.51	0.02%	0	\$0.00	N
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	5	\$1,181,969.64	0.1%	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORP	4	\$996,471.91	0.08%	0	\$0.00	N

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	6	\$1,627,264.67	0.13%	0	\$0.00	N
	PLB LENDING LLC	1	\$364,519.35	0.03%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	\$696,644.81	0.06%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$209,723.46	0.02%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$433,191.73	0.04%	0	\$0.00	N
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$306,708.00	0.03%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$539,240.70	0.04%	0	\$0.00	N
	PREFERRED LENDING SOLUTIONS, LLC, A LOUISIANA LIMITED LIABILITY COMPANY	1	\$369,600.00	0.03%	0	\$0.00	N
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$284,641.43	0.02%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$306,622.52	0.03%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC A CORP	1	\$214,000.00	0.02%	0	\$0.00	N
	PRESIDENTIAL BANK F.S.B.	1	\$341,579.48	0.03%	0	\$0.00	N
	PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$198,649.75	0.02%	0	\$0.00	N
	PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$244,941.43	0.02%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$205,200.00	0.02%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$2,466,439.06	0.2%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	24	\$6,312,491.32	0.52%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC A NC CORP	1	\$265,905.00	0.02%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$251,892.85	0.02%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	N
	PRIMELENDING	1	\$272,500.00	0.02%	0	\$0.00	N
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$660,718.09	0.05%	0	\$0.00	N
		6	\$1,593,611.83	0.13%	0	\$0.00	N

PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE						
PRIMELENDING VENTURES, LLC, LLC DBA HIGHLAND LOANSOURCE	1	\$416,450.87	0.03%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	191	\$51,666,703.98	4.28%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY DBA HIGHLAND LOANSOURCE	1	\$210,222.80	0.02%	0	\$0.00	N
PRIMESOURCE MORTGAGE, INC	1	\$209,631.48	0.02%	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$359,547.07	0.03%	0	\$0.00	N
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	\$500,000.00	0.04%	0	\$0.00	N
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP	1	\$622,000.00	0.05%	0	\$0.00	N
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$382,000.00	0.03%	0	\$0.00	N
PROFESSIONAL MORTGAGE SOURCE LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$258,109.66	0.02%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$318,431.34	0.03%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC A LLC	2	\$474,965.13	0.04%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$232,500.00	0.02%	0	\$0.00	N
PROGRESS BANK + TRUST	2	\$372,785.69	0.03%	0	\$0.00	N
PROSPERITY BANK	3	\$605,558.34	0.05%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$470,170.24	0.04%	0	\$0.00	N
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$423,266.89	0.04%	0	\$0.00	N
PULASKI BANK A FEDERAL SAVINGS BANK	4	\$850,844.66	0.07%	0	\$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$424,634.78	0.04%	0	\$0.00	N
QUAINT OAK MORTGAGE LLC	2	\$637,512.76	0.05%	0	\$0.00	N
QUONTIC BANK	1	\$720,092.88	0.06%	0	\$0.00	N
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$392,250.00	0.03%	0	\$0.00	N
REGENCY MORTGAGE CORPORATION	2	\$545,839.79	0.05%	0	\$0.00	N

RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,743.34	0.02%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$581,470.83	0.05%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,602.42	0.03%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$177,581.38	0.01%	0	\$0.00	N
REPUBLIC BANK + TRUST	1	\$384,493.01	0.03%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$665,698.70	0.06%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO	1	\$271,641.82	0.02%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	2	\$488,329.24	0.04%	0	\$0.00	N
REPUBLIC STATE MORTGAGE COMPANY	2	\$462,070.26	0.04%	0	\$0.00	N
REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	\$382,500.00	0.03%	0	\$0.00	N
REPUBLIC STATE MORTGAGE COMPANY A TX CORP	1	\$197,756.54	0.02%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP	1	\$227,000.00	0.02%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP A NY CORP	1	\$365,000.00	0.03%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$212,532.26	0.02%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$330,663.98	0.03%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$315,000.00	0.03%	0	\$0.00	N
RESIDENTIAL MORTGAGE CORP, A MISSISSIPPI CORP	1	\$407,462.72	0.03%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	4	\$971,718.19	0.08%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC.	8	\$2,111,030.73	0.17%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	5	\$1,313,350.93	0.11%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$313,686.38	0.03%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$431,680.78	0.04%	0	\$0.00	N

RESIDENTIAL MORTGAGE, LLC A LLC	1	\$388,737.42	0.03%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$478,192.99	0.04%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC, A LLC	1	\$187,000.00	0.02%	0	\$0.00	N
RESMAC INC., A CORPORATION	1	\$265,649.72	0.02%	0	\$0.00	N
RESMAC, INC. A CORP	2	\$535,139.00	0.04%	0	\$0.00	N
RESMAC, INC. A CORPORATION	3	\$804,825.41	0.07%	0	\$0.00	N
RESMAC, INC., A CORP	1	\$179,250.00	0.01%	0	\$0.00	N
RESMAC, INC., A CORPORATION	2	\$759,488.49	0.06%	0	\$0.00	N
RESOURCE BANK NA	1	\$220,875.00	0.02%	0	\$0.00	N
RESOURCE LENDERS, INC A CA CORP	1	\$178,405.25	0.01%	0	\$0.00	N
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$266,000.00	0.02%	0	\$0.00	N
RESOURCE LENDERS, INC. , A CALIFORNIA CORP, W CFL 607 3548	1	\$413,250.00	0.03%	0	\$0.00	N
RESOURCE LENDERS, INC. -A CALIFORNIA CORPORATION , W CFL #607 3548	1	\$241,945.22	0.02%	0	\$0.00	N
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$243,685.92	0.02%	0	\$0.00	N
RESOURCE LENDERS, INC., A CALIFORNIA CORP, W CLF #607 3548	1	\$209,729.69	0.02%	0	\$0.00	N
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION W CFL #607 3548	1	\$273,738.00	0.02%	0	\$0.00	N
RHF MORTGAGE CO A NEW YORK CORPORATION	1	\$262,500.00	0.02%	0	\$0.00	N
RMC MORTGAGE CORPORATION	12	\$3,244,639.11	0.27%	0	\$0.00	N
RMC MORTGAGE CORPORATION DBA RYALND MORTGAGE CORPORATION OF TEXAS	1	\$197,331.80	0.02%	0	\$0.00	N
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$192,603.03	0.02%	0	\$0.00	N
RMR FINANCIAL LLC , DBA FIRST CAPTIAL, A LLC	1	\$462,503.88	0.04%	0	\$0.00	N
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$623,214.92	0.05%	0	\$0.00	N
ROCKWOOD BANK A CORPORATION	1	\$416,450.87	0.03%	0	\$0.00	N
ROYAL PACIFIC FUNDING CORPORATION	1	\$247,195.68	0.02%	0	\$0.00	N

RPM MORTGAGE, INC. , A CALIFORNIA CORP	1	\$417,000.00	0.03%	0	\$0.00	N
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$364,030.80	0.03%	0	\$0.00	N
RUBICON MORTGAGE ADVISORS LLC A MN LLC	2	\$479,096.46	0.04%	0	\$0.00	N
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$435,619.86	0.04%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC	1	\$315,552.50	0.03%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$199,736.63	0.02%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC.	1	\$282,008.12	0.02%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	12	\$3,763,498.99	0.31%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$341,517.18	0.03%	0	\$0.00	N
SAN DIEGO FUNDING	1	\$279,631.28	0.02%	0	\$0.00	N
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$437,049.44	0.04%	0	\$0.00	N
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$416,463.23	0.03%	0	\$0.00	N
SANTA CRUZ HOME FINANCE A CALIFORNIA CORP	1	\$317,649.85	0.03%	0	\$0.00	N
SCENIC OAKS FUNDING A CA CORP	1	\$197,910.00	0.02%	0	\$0.00	N
SEACOAST NATIONAL BANK	1	\$259,313.96	0.02%	0	\$0.00	N
SECURITY MORTGAGE FUNDING CORP	3	\$963,561.48	0.08%	0	\$0.00	N
SECURITY MORTGAGE FUNDING CORPORATION	1	\$588,159.08	0.05%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$672,138.24	0.06%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$428,449.34	0.04%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NMLS ID #3116	1	\$174,972.72	0.01%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$210,900.00	0.02%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	16	\$3,827,926.91	0.32%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	5	\$1,353,918.80	0.11%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH	5	\$1,593,022.95	0.13%	0	\$0.00	N

	CORPORATION						
	SENTE MORTGAGE, INC	2	\$433,215.72	0.04%	0	\$0.00	N.
	SENTE MORTGAGE, INC.	4	\$999,927.58	0.08%	0	\$0.00	N.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$618,584.33	0.05%	0	\$0.00	N.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$244,484.89	0.02%	0	\$0.00	N.
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$222,611.06	0.02%	0	\$0.00	N.
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	2	\$403,201.45	0.03%	0	\$0.00	N.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	9	\$2,483,124.21	0.21%	0	\$0.00	N.
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$179,762.97	0.01%	0	\$0.00	N.
	SHELTER MORTGAGE COMPANY, LLC	4	\$882,960.08	0.07%	0	\$0.00	N.
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$204,250.00	0.02%	0	\$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$437,842.05	0.04%	0	\$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP	1	\$193,262.07	0.02%	0	\$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$1,067,176.73	0.09%	0	\$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$229,447.45	0.02%	0	\$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$199,498.68	0.02%	0	\$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$462,425.45	0.04%	0	\$0.00	N.
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$334,477.96	0.03%	0	\$0.00	N.
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$441,006.58	0.04%	0	\$0.00	N.
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$210,906.90	0.02%	0	\$0.00	N.
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$209,673.52	0.02%	0	\$0.00	N.
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$269,910.00	0.02%	0	\$0.00	N.

	SOLERA NATIONAL BANK, A CORP	1	\$364,500.00	0.03%	0	\$0.00	N
	SOUTH ATLANTIC BANK NMLS # 403425	1	\$353,500.00	0.03%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$197,339.79	0.02%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	2	\$784,720.08	0.07%	0	\$0.00	N
	SOUTHWEST BANK A BANKING CORPORATION	1	\$199,237.29	0.02%	0	\$0.00	N
	STERLING NATIONAL BANK	5	\$1,476,624.45	0.12%	0	\$0.00	N
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$197,545.38	0.02%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	2	\$475,227.42	0.04%	0	\$0.00	N
	STONE MORTGAGE CORPORATION	1	\$246,425.06	0.02%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORP	1	\$240,696.79	0.02%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	9	\$2,371,060.86	0.2%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION	2	\$795,465.14	0.07%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	5	\$2,232,838.97	0.18%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC. A CORPORATION	1	\$305,599.61	0.03%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$224,200.00	0.02%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$181,381.79	0.02%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$176,467.32	0.01%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$183,369.01	0.02%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$199,741.67	0.02%	0	\$0.00	N
	SUMMIT FUNDING, INC.	9	\$3,019,021.15	0.25%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$198,100.00	0.02%	0	\$0.00	N
		2	\$647,173.31	0.05%	0	\$0.00	N

SUMMIT MORTGAGE CORPORATION						
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$241,589.34	0.02%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION, A CORP	1	\$307,594.41	0.03%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$191,266.00	0.02%	0	\$0.00	N
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$251,674.95	0.02%	0	\$0.00	N
SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$383,494.33	0.03%	0	\$0.00	N
SYNOVUS MORTGAGE CORP	2	\$455,610.18	0.04%	0	\$0.00	N
SYNOVUS MORTGAGE CORP.	3	\$965,011.60	0.08%	0	\$0.00	N
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$357,528.57	0.03%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC A FL CORP	1	\$396,047.77	0.03%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	2	\$1,042,476.31	0.09%	0	\$0.00	N
TBI MORTGAGE COMPANY A CORPORATION	1	\$505,348.66	0.04%	0	\$0.00	N
TBI MORTGAGE COMPANY, A CORPORATION	1	\$473,875.16	0.04%	0	\$0.00	N
THE BANK OF CANTON A CORPORATION	1	\$222,975.49	0.02%	0	\$0.00	N
THE BANK OF JACKSON	2	\$479,023.38	0.04%	0	\$0.00	N
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$787,420.00	0.07%	0	\$0.00	N
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$602,099.68	0.05%	0	\$0.00	N
THE LENDING PARTNERS LLC	4	\$1,388,518.40	0.12%	0	\$0.00	N
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$336,805.89	0.03%	0	\$0.00	N
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$295,000.00	0.02%	0	\$0.00	N
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$630,540.16	0.05%	0	\$0.00	N
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	13	\$3,561,126.33	0.3%	0	\$0.00	N
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	3	\$1,011,050.87	0.08%	0	\$0.00	N
THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$219,000.00	0.02%	0	\$0.00	N
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$213,468.52	0.02%	0	\$0.00	N

THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$289,626.71	0.02%	0	\$0.00	N
THE MORTGAGE FIRM INC A CORPORATION	1	\$216,926.36	0.02%	0	\$0.00	N
THE MORTGAGE FIRM INC.	1	\$189,678.49	0.02%	0	\$0.00	N
THE MORTGAGE FIRM INC. A CORPORATION	3	\$618,564.84	0.05%	0	\$0.00	N
THE MORTGAGE FIRM INC., A CORPORATION	1	\$205,381.19	0.02%	0	\$0.00	N
THE MORTGAGE HOUSE, INC, A CALIFORNIA CORP	1	\$227,713.14	0.02%	0	\$0.00	N
THE MORTGAGE HOUSE, INC. A CA CORP	1	\$202,256.69	0.02%	0	\$0.00	N
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$240,792.49	0.02%	0	\$0.00	N
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$254,663.37	0.02%	0	\$0.00	N
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$715,271.93	0.06%	0	\$0.00	N
THE MORTGAGE HOUSE, INC.A CALIFORNIA CORPORATION	1	\$304,000.00	0.03%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$640,372.45	0.05%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	\$536,718.11	0.04%	0	\$0.00	N
TOP FLITE FINANCIAL, INC	2	\$598,542.46	0.05%	0	\$0.00	N
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$220,500.00	0.02%	0	\$0.00	N
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$416,463.23	0.03%	0	\$0.00	N
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATIONI	1	\$396,000.00	0.03%	0	\$0.00	N
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$318,250.00	0.03%	0	\$0.00	N
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$379,499.60	0.03%	0	\$0.00	N
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	6	\$1,440,050.17	0.12%	0	\$0.00	N
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$289,385.45	0.02%	0	\$0.00	N
TOWNE BANK A CORPORATION	1	\$232,750.00	0.02%	0	\$0.00	N
TOWNE BANK MORTGAGE A CORP	1	\$178,514.61	0.01%	0	\$0.00	N
TOWNE BANK MORTGAGE A CORPORATION	2	\$464,350.28	0.04%	0	\$0.00	N
TOWNE BANK MORTGAGE, A CORPORATION	1	\$243,944.69	0.02%	0	\$0.00	N

TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$269,910.00	0.02%	0	\$0.00	N
TOWNEBANK MORTGAGE, A CORPORATION	1	\$213,474.86	0.02%	0	\$0.00	N
TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORP	1	\$341,549.64	0.03%	0	\$0.00	N
TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$392,182.88	0.03%	0	\$0.00	N
TRIDENT MORTGAGE CO., LP	17	\$4,402,307.64	0.36%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY L.P.	1	\$213,750.00	0.02%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	3	\$763,466.12	0.06%	0	\$0.00	N
TSM, INC.	1	\$319,578.61	0.03%	0	\$0.00	N
TXL MORTGAGE CORPORATION	1	\$179,430.40	0.01%	0	\$0.00	N
TXL MORTGAGE CORPORATION A CORP	1	\$234,745.46	0.02%	0	\$0.00	N
TXL MORTGAGE CORPORATION A CORPORATION	1	\$180,977.19	0.01%	0	\$0.00	N
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$360,080.84	0.03%	0	\$0.00	N
UNION MORTGAGE GROUP, INC	2	\$923,938.44	0.08%	0	\$0.00	N
UNION MORTGAGE GROUP, INC A CORPORATION	2	\$529,714.48	0.04%	0	\$0.00	N
UNION MORTGAGE GROUP, INC.	4	\$1,071,924.80	0.09%	0	\$0.00	N
UNION MORTGAGE GROUP, INC. A CORPORATION	5	\$1,635,110.99	0.14%	0	\$0.00	N
UNION MORTGAGE GROUP, INC., A CORPORATION	7	\$2,384,369.08	0.2%	0	\$0.00	N
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$194,923.25	0.02%	0	\$0.00	N
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$211,581.17	0.02%	0	\$0.00	N
UNITED NORTHERN MORTGAGE BANKERS, LTD.	1	\$177,276.68	0.01%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$261,250.00	0.02%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$245,381.87	0.02%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC, A FLORIDA LLC	1	\$472,472.00	0.04%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$251,498.84	0.02%	0	\$0.00	N
	3	\$592,726.49	0.05%	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC						
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$847,119.75	0.07%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	6	\$1,622,141.96	0.13%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$315,602.42	0.03%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP	1	\$265,406.04	0.02%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$1,008,000.00	0.08%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA CORPORATION	1	\$177,876.92	0.01%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COCOMPANY	1	\$277,580.98	0.02%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,800,295.70	0.15%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LLC	1	\$445,136.00	0.04%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION A CORPORATION	1	\$215,721.96	0.02%	0	\$0.00	N
	UNIVERSAL LENDING SERVICES, INC., A LOUISIANA CORPORATION	1	\$187,757.42	0.02%	0	\$0.00	N
	UNIVERSAL MORTGAGE + FINANCE, INC.	1	\$180,278.06	0.01%	0	\$0.00	N
	UNIVERSITY LENDING GROUP LLC	3	\$694,507.42	0.06%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	3	\$588,156.53	0.05%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC, A LLC	1	\$327,318.40	0.03%	0	\$0.00	N
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$250,919.14	0.02%	0	\$0.00	N

USA DIRECT FUNDING NMLS: 3240 A CORPORATION	1	\$312,388.09	0.03%	0	\$0.00	N
V.I.P MORTGAGE, INC	1	\$411,457.46	0.03%	0	\$0.00	N
V.I.P. INDEPENDENT MORTGAGE INC	1	\$375,747.98	0.03%	0	\$0.00	N
V.I.P. MORTGAGE, INC	4	\$1,233,040.12	0.1%	0	\$0.00	N
V.I.P. MORTGAGE, INC.	15	\$3,883,567.45	0.32%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION	2	\$664,891.59	0.06%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$389,918.48	0.03%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION A CORP	1	\$284,546.55	0.02%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$826,602.45	0.07%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORP	2	\$480,731.36	0.04%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,039,769.69	0.09%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION.	1	\$215,366.01	0.02%	0	\$0.00	N
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$209,100.00	0.02%	0	\$0.00	N
VENTA FINANCIAL GROUP, INC A NEVADA CORP	1	\$232,813.39	0.02%	0	\$0.00	N
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	2	\$591,172.20	0.05%	0	\$0.00	N
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$316,000.00	0.03%	0	\$0.00	N
VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$237,595.00	0.02%	0	\$0.00	N
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$624,669.01	0.05%	0	\$0.00	N
VERITAS FUNDING, LLC	9	\$2,686,048.14	0.22%	0	\$0.00	N
VICTORIAN FINANCE, LLC	6	\$1,311,147.21	0.11%	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	3	\$838,111.66	0.07%	0	\$0.00	N
VIRGINIA FIRST MORTGAGE	2	\$414,459.43	0.03%	0	\$0.00	N
VIRGINIA HERITAGE BANK., A VIRGINIA CHARTERED BANK	1	\$550,490.48	0.05%	0	\$0.00	N
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	3	\$863,625.47	0.07%	0	\$0.00	N
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION (DRE#01870337)	1	\$341,559.77	0.03%	0	\$0.00	N
WALLICK & VOLK, INC	1	\$320,000.00	0.03%	0	\$0.00	N
WALLICK + VOLK, INC	3	\$767,877.28	0.06%	0	\$0.00	N

	WALLICK + VOLK, INC.	17	\$4,668,002.57	0.39%	0	\$0.00	N.
	WALLICK AND VOLK, INC	1	\$176,567.18	0.01%	0	\$0.00	N.
	WALLICK AND VOLK, INC.	3	\$700,934.70	0.06%	0	\$0.00	N.
	WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	N.
	WATERSTONE MORTGAGE CORP, A CORP	1	\$314,585.19	0.03%	0	\$0.00	N.
	WATERSTONE MORTGAGE CORP.	2	\$498,055.00	0.04%	0	\$0.00	N.
	WATERSTONE MORTGAGE CORP. , A CORP	1	\$189,000.00	0.02%	0	\$0.00	N.
	WATERSTONE MORTGAGE CORP. A CORP	1	\$204,250.00	0.02%	0	\$0.00	N.
	WATERSTONE MORTGAGE CORP., A CORP	1	\$349,144.17	0.03%	0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	3	\$690,353.25	0.06%	0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION A CORP	1	\$245,572.19	0.02%	0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$908,482.03	0.08%	0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$256,062.36	0.02%	0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$199,736.63	0.02%	0	\$0.00	N.
	WELLS FARGO BANK, N.A.	1,862	\$534,926,934.39	44.31%	0	\$0.00	N.
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$262,903.34	0.02%	0	\$0.00	N.
	WESTBURY BANK, A CORPORATION	1	\$246,500.00	0.02%	0	\$0.00	N.
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$235,689.22	0.02%	0	\$0.00	N.
	WESTSTAR MORTGAGE CORP	1	\$278,648.97	0.02%	0	\$0.00	N.
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$285,223.91	0.02%	0	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$364,918.82	0.03%	0	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$255,662.89	0.02%	0	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$534,272.02	0.04%	0	\$0.00	N.
	WHITNEY BANK A LOUISIANA CORPORATION	1	\$224,180.72	0.02%	0	\$0.00	N.
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$508,928.93	0.04%	0	\$0.00	N.
		1	\$326,549.21	0.03%	0	\$0.00	N.

	WHITNEY BANK, LOUISIANA CORPORATION						
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$243,678.69	0.02%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	2	\$449,384.87	0.04%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$341,549.36	0.03%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,243.88	0.02%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	\$401,237.85	0.03%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	8	\$2,250,581.63	0.19%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$403,964.97	0.03%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$274,138.53	0.02%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	\$523,618.94	0.04%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$256,162.23	0.02%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	11	\$3,026,974.31	0.25%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$609,627.54	0.05%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$392,043.06	0.03%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$337,488.99	0.03%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL	6	\$1,668,701.86	0.14%	0	\$0.00	N

	BANK						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	1	\$207,981.93	0.02%	0	\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$216,000.00	0.02%	0	\$0.00	N.
	WISCONSIN MORTGAGE CORPORATION	6	\$1,570,911.29	0.13%	0	\$0.00	N.
	WOLFE FINANCIAL, INC	1	\$222,956.02	0.02%	0	\$0.00	N.
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$305,124.36	0.03%	0	\$0.00	N.
	WR STARKEY MORTGAGE	1	\$198,538.21	0.02%	0	\$0.00	N.
	WR STARKEY MORTGAGE, L.L.P.	1	\$179,000.00	0.01%	0	\$0.00	N.
	WR STARKEY MORTGAGE, LLP	37	\$9,190,996.92	0.76%	0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$275,145.37	0.02%	0	\$0.00	N.
	Unavailable	2	\$819,384.85	-0.05%	0	\$0.00	N.
<b>Total</b>		<b>4,290</b>	<b>\$1,207,113,914.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTAW5	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$80,655.20	0.3%	0	\$0.00	N.
	ACADEMY MORTGAGE CORPORATION	1	\$80,907.10	0.3%	0	\$0.00	N.
	ACOPIA, LLC	1	\$63,571.73	0.24%	0	\$0.00	N.
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$80,157.95	0.3%	0	\$0.00	N.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$78,203.72	0.29%	0	\$0.00	N.
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$68,722.90	0.26%	0	\$0.00	N.
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$74,310.60	0.28%	0	\$0.00	N.
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$54,870.57	0.2%	0	\$0.00	N.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$41,125.96	0.15%	0	\$0.00	N.
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$45,000.00	0.17%	0	\$0.00	N.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$79,200.00	0.29%	0	\$0.00	N.
		1	\$82,465.52	0.31%	0	\$0.00	N.

	AMERICAN PACIFIC MORTGAGE CORP						
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$80,807.21	0.3%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$51,687.82	0.19%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$51,200.00	0.19%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$76,713.94	0.29%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$40,000.00	0.15%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$41,949.53	0.16%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$72,900.00	0.27%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$94,942.65	0.35%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	1	\$52,135.81	0.19%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	2	\$156,589.68	0.58%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$35,000.00	0.13%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$76,412.24	0.28%	0	\$0.00	N
	CAPTIAL PARTNERS MORTGAGE LLC	1	\$66,918.89	0.25%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$92,324.98	0.34%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$71,402.59	0.27%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	1	\$46,862.48	0.17%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$51,074.08	0.19%	0	\$0.00	N
	CHARTERWEST NATIONAL BANK	2	\$124,854.46	0.46%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$64,300.00	0.24%	0	\$0.00	N
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$61,110.00	0.23%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$47,351.88	0.18%	0	\$0.00	N
		1	\$71,314.21	0.27%	0	\$0.00	N

	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK						
	COMMUNITY BANK OF MISSISSIPPI	1	\$50,040.00	0.19%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$78,850.00	0.29%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$72,718.42	0.27%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$103,728.24	0.39%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC	1	\$75,760.95	0.28%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$74,913.98	0.28%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$67,345.84	0.25%	0	\$0.00	N
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$63,573.52	0.24%	0	\$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$64,000.00	0.24%	0	\$0.00	N
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$56,000.00	0.21%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$79,800.00	0.3%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$64,720.32	0.24%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$52,188.66	0.19%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$126,354.89	0.47%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$81,905.94	0.31%	0	\$0.00	N
	FARMERS STATE BANK	1	\$68,250.00	0.25%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$61,043.25	0.23%	0	\$0.00	N
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$67,564.21	0.25%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$78,312.15	0.29%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$76,913.72	0.29%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$70,115.65	0.26%	0	\$0.00	N
	FIRST AMERICAN BANK AN UNITED STATES CORP	1	\$37,200.00	0.14%	0	\$0.00	N

FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$51,937.52	0.19%	0	\$0.00	N
FIRST COMMERCIAL BANK	1	\$70,650.00	0.26%	0	\$0.00	N
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$73,515.58	0.27%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$50,400.00	0.19%	0	\$0.00	N
FRANKLIN LOAN CENTER	1	\$62,166.93	0.23%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$41,157.34	0.15%	0	\$0.00	N
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$70,736.65	0.26%	0	\$0.00	N
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$62,400.00	0.23%	0	\$0.00	N
GIBRALTAR MORTGAGE SERVICES, L.L.C.	1	\$68,715.40	0.26%	0	\$0.00	N
GLENDEENING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$75,000.00	0.28%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$73,066.09	0.27%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$82,707.22	0.31%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$84,502.20	0.31%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$157,729.44	0.59%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	2	\$133,161.16	0.5%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$59,218.79	0.22%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$81,703.96	0.3%	0	\$0.00	N
HOMESALE MORTGAGE LLC	1	\$62,330.08	0.23%	0	\$0.00	N
HOMESERVICES LENDING, LLC	2	\$117,713.24	0.44%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$54,910.00	0.2%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$44,847.29	0.17%	0	\$0.00	N
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$71,168.26	0.27%	0	\$0.00	N
	1	\$67,920.17	0.25%	0	\$0.00	N

	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY						
	HOMETRUST MORTGAGE COMPANY	2	\$105,075.27	0.39%	0	\$0.00	N.
	HORIZON CREDIT UNION, CORPORATION	1	\$77,900.00	0.29%	0	\$0.00	N.
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$181,187.43	0.67%	0	\$0.00	N.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$57,916.12	0.22%	0	\$0.00	N.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$67,920.16	0.25%	0	\$0.00	N.
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$76,050.66	0.28%	0	\$0.00	N.
	INLANTA MORTGAGE, INC.	1	\$80,750.00	0.3%	0	\$0.00	N.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$69,120.63	0.26%	0	\$0.00	N.
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$60,800.00	0.23%	0	\$0.00	N.
	KEY MORTGAGE SERVICES, INC. A CORPORATION	2	\$148,980.62	0.55%	0	\$0.00	N.
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$67,333.66	0.25%	0	\$0.00	N.
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$58,000.00	0.22%	0	\$0.00	N.
	MARKETPLACE HOME MORTGAGE LLC	1	\$81,279.46	0.3%	0	\$0.00	N.
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$80,652.97	0.3%	0	\$0.00	N.
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$47,837.90	0.18%	0	\$0.00	N.
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$64,520.56	0.24%	0	\$0.00	N.
	MILITARY FAMILY HOME LOANS, LLC	1	\$65,200.00	0.24%	0	\$0.00	N.
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$56,000.00	0.21%	0	\$0.00	N.
	MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORP	1	\$56,800.00	0.21%	0	\$0.00	N.
		1	\$57,600.00	0.21%	0	\$0.00	N.

MORTGAGE 1 INC., A MICHIGAN CORP						
MORTGAGE 1 INCORATED A MICHIGAN CORPORATION	1	\$68,768.17	0.26%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA APEX FUNDING A MICHIGAN CORPORATION	1	\$48,080.00	0.18%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$64,000.00	0.24%	0	\$0.00	N
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$84,000.00	0.31%	0	\$0.00	N
MORTGAGE MASTER, INC.	1	\$66,323.84	0.25%	0	\$0.00	N
MRV BANKS A CORP	1	\$82,852.62	0.31%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$52,441.18	0.2%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	3	\$195,769.44	0.73%	0	\$0.00	N
NETWORK FUNDING, LP	3	\$197,440.85	0.74%	0	\$0.00	N
NEWCASTLE HOME LOANS, LLC	1	\$78,409.24	0.29%	0	\$0.00	N
NEWCASTLE HOME LOANS, LLC A LLC	1	\$79,800.00	0.3%	0	\$0.00	N
NEWTOWNE MORTGAGE, LLC	1	\$66,238.45	0.25%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$71,112.03	0.26%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$74,162.83	0.28%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$78,080.00	0.29%	0	\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$50,400.00	0.19%	0	\$0.00	N
OPEN MORTGAGE, LLC	4	\$283,391.45	1.06%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$73,627.40	0.27%	0	\$0.00	N
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$51,214.70	0.19%	0	\$0.00	N
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$78,405.68	0.29%	0	\$0.00	N
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$75,628.15	0.28%	0	\$0.00	N
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$82,078.52	0.31%	0	\$0.00	N
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$36,056.62	0.13%	0	\$0.00	N
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$57,076.91	0.21%	0	\$0.00	N

POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$59,902.95	0.22%	0	\$0.00	N
PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$61,525.99	0.23%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$128,039.49	0.48%	0	\$0.00	N
PULASKI BANK	1	\$80,652.98	0.3%	0	\$0.00	N
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$50,743.07	0.19%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC	1	\$54,632.67	0.2%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,800.00	0.29%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$65,522.99	0.24%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$61,200.00	0.23%	0	\$0.00	N
RESMAC INC., A CORPORATION	1	\$40,454.62	0.15%	0	\$0.00	N
RESMAC, INC.	1	\$58,767.71	0.22%	0	\$0.00	N
RESMAC, INC. A CORP	1	\$64,524.16	0.24%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	6	\$423,364.13	1.58%	0	\$0.00	N
RP FUNDING, INC.	1	\$68,800.00	0.26%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$71,911.33	0.27%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UT CORP	1	\$49,080.00	0.18%	0	\$0.00	N
SHELTER MORTGAGE COMPANY, LLC	2	\$89,312.21	0.33%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$111,694.08	0.42%	0	\$0.00	N
SPIRITBANK, A CORPORATION	1	\$51,438.12	0.19%	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORP	1	\$53,938.06	0.2%	0	\$0.00	N
SUBURBAN MORTGAGE, INC. A CORPORATION	1	\$57,930.31	0.22%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC.	1	\$65,088.26	0.24%	0	\$0.00	N
SUMMIT FUNDING, INC.	1	\$78,750.00	0.29%	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$63,921.31	0.24%	0	\$0.00	N
SYNOVUS MORTGAGE CORP.	1	\$65,610.00	0.24%	0	\$0.00	N
THE MORTGAGE FIRM INC., A CORPORATION	1	\$71,915.47	0.27%	0	\$0.00	N
	1	\$32,362.84	0.12%	0	\$0.00	N

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP						
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$76,950.00	0.29%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$77,157.19	0.29%	0	\$0.00	N
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$79,908.24	0.3%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC.	1	\$81,116.84	0.3%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$43,894.04	0.16%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION A CORP	1	\$75,157.47	0.28%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$52,000.00	0.19%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	3	\$171,402.53	0.64%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$50,941.50	0.19%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$52,439.77	0.2%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$52,589.60	0.2%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$56,905.00	0.21%	0	\$0.00	N
	WALLICK + VOLK, INC.	1	\$68,089.96	0.25%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$64,800.00	0.24%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	232	\$13,944,588.45	51.93%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$45,846.78	0.17%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$65,000.00	0.24%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$64,921.90	0.24%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$47,942.33	0.18%	0	\$0.00	N
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$59,250.00	0.22%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	3	\$161,359.62	0.61%	0	\$0.00	N
<b>Total</b>		<b>434</b>	<b>\$26,853,428.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTAX3	1ST MARINER BANK A BANKING CORPORATION	2	\$206,363.00	0.9%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$383,110.95	1.68%	0	\$0.00	N

ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$109,377.29	0.48%	0	\$0.00	N
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$89,896.77	0.39%	0	\$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$88,243.84	0.39%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$106,374.96	0.47%	0	\$0.00	N
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$89,394.91	0.39%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP LLC	1	\$104,380.14	0.46%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$92,800.00	0.41%	0	\$0.00	N
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$90,991.53	0.4%	0	\$0.00	N
BANK OF ENGLAND A CORP	1	\$97,849.00	0.43%	0	\$0.00	N
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$104,879.56	0.46%	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$107,729.09	0.47%	0	\$0.00	N
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$95,875.30	0.42%	0	\$0.00	N
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$85,025.00	0.37%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$109,218.23	0.48%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$95,200.00	0.42%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$92,150.00	0.4%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$97,750.00	0.43%	0	\$0.00	N
COMMUNITY MORTGAGE CORPORATION	1	\$89,828.93	0.39%	0	\$0.00	N
COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$104,282.43	0.46%	0	\$0.00	N
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORP	1	\$93,750.00	0.41%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$90,338.66	0.4%	0	\$0.00	N
	1	\$100,700.00	0.44%	0	\$0.00	N

EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION							
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$89,147.62	0.39%	0	\$0.00	N	
F + B ACQUISITION GROUP, LLC	1	\$98,886.44	0.43%	0	\$0.00	N	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$87,199.86	0.38%	0	\$0.00	N	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$90,216.40	0.39%	0	\$0.00	N	
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$87,894.26	0.38%	0	\$0.00	N	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$99,887.94	0.44%	0	\$0.00	N	
FIRST INDEPENDENCE BANK A MI CORP	1	\$101,880.24	0.45%	0	\$0.00	N	
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$91,776.00	0.4%	0	\$0.00	N	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$96,357.95	0.42%	0	\$0.00	N	
FLAT BRANCH MORTGAGE, INC	1	\$85,899.03	0.38%	0	\$0.00	N	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,882.59	0.44%	0	\$0.00	N	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$90,046.67	0.39%	0	\$0.00	N	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$87,197.50	0.38%	0	\$0.00	N	
HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$109,044.47	0.48%	0	\$0.00	N	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$87,899.06	0.38%	0	\$0.00	N	
HOMETRUST MORTGAGE COMPANY A CORPORATION	1	\$85,499.50	0.37%	0	\$0.00	N	
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$99,463.04	0.44%	0	\$0.00	N	
HOWARD BANK, A MARYLAND CORP	1	\$87,399.63	0.38%	0	\$0.00	N	
HOWARD BANK, A MARYLAND CORPORATION	1	\$101,083.13	0.44%	0	\$0.00	N	
INLANTA MORTGAGE, INC.	1	\$86,750.00	0.38%	0	\$0.00	N	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$103,780.82	0.45%	0	\$0.00	N	
LENDER SELECT MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.45%	0	\$0.00	N	

LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$87,200.00	0.38%	0	\$0.00	N
LOANSTARR MORTGAGE, A TEXAS CORPORATION	1	\$93,524.24	0.41%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$87,399.63	0.38%	0	\$0.00	N
MILITARY FAMILY HOME LOANS, LLC	4	\$381,107.72	1.67%	0	\$0.00	N
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$204,288.36	0.89%	0	\$0.00	N
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$108,843.74	0.48%	0	\$0.00	N
MORTGAGE 1 INC. A MI CORP	1	\$94,050.00	0.41%	0	\$0.00	N
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$85,500.00	0.37%	0	\$0.00	N
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$97,730.92	0.43%	0	\$0.00	N
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$90,146.48	0.39%	0	\$0.00	N
NATIONAL PENN BANK	1	\$89,891.86	0.39%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$100,100.00	0.44%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$94,389.05	0.41%	0	\$0.00	N
NETWORK FUNDING, LP	3	\$295,824.49	1.29%	0	\$0.00	N
NEWCASTLE HOME LOANS, LLC A LIMITED LIBILITY COMPANY	1	\$108,000.00	0.47%	0	\$0.00	N
NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORP A MD CORP	1	\$92,898.31	0.41%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$99,857.21	0.44%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$97,085.88	0.42%	0	\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$185,227.18	0.81%	0	\$0.00	N
OCMBC, INC. , A CALIFORNIA CORP	1	\$109,474.28	0.48%	0	\$0.00	N
PACIFICBANC MORTGAGE A CA CORP	1	\$109,870.85	0.48%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$88,700.50	0.39%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$92,046.75	0.4%	0	\$0.00	N

	CALIFORNIA CORPORATION						
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$106,434.89	0.47%	0	\$0.00	N
	PEOPLES BANK OF COMMERCE	1	\$86,897.86	0.38%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$98,284.47	0.43%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$85,302.38	0.37%	0	\$0.00	N
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$109,124.68	0.48%	0	\$0.00	N
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPOORATION	1	\$89,891.66	0.39%	0	\$0.00	N
	PRESIDENTIAL BANK F.S.B.	1	\$88,770.65	0.39%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$106,277.96	0.46%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$97,083.21	0.42%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$98,657.84	0.43%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE COMPANY	1	\$91,091.39	0.4%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	\$288,770.22	1.26%	0	\$0.00	N
	RP FUNDING, INC.	1	\$104,405.00	0.46%	0	\$0.00	N
	SEACOAST NATIONAL BANK	2	\$178,045.55	0.78%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$107,878.98	0.47%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$89,567.26	0.39%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$108,244.54	0.47%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$87,920.00	0.38%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$93,529.39	0.41%	0	\$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$85,499.50	0.37%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$90,000.00	0.39%	0	\$0.00	N
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOC	1	\$94,302.88	0.41%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$87,644.57	0.38%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$90,995.16	0.4%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$109,250.00	0.48%	0	\$0.00	N

	SYNOVUS MORTGAGE CORP.	1	\$104,729.72	0.46%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	1	\$93,637.35	0.41%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$96,900.00	0.42%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$97,151.12	0.43%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A MICHIGAN CORPORATION	1	\$87,652.97	0.38%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MI CORP	1	\$108,000.00	0.47%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$107,873.20	0.47%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$94,500.00	0.41%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$99,879.84	0.44%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$89,100.05	0.39%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$87,102.29	0.38%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$104,177.55	0.46%	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$92,049.27	0.4%	0	\$0.00	N
	WALLICK + VOLK, INC	1	\$103,883.46	0.45%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$101,645.97	0.44%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	113	\$10,938,145.67	47.85%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$88,698.14	0.44%	0	\$0.00	N
<b>Total</b>		<b>237</b>	<b>\$22,858,855.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTAY1	ACADEMY MORTGAGE CORPORATION	1	\$123,611.34	0.32%	0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$124,450.00	0.32%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$141,600.00	0.36%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$128,008.00	0.33%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$134,845.16	0.34%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$125,848.60	0.32%	0	\$0.00	N
		1	\$139,843.12	0.36%	0	\$0.00	N

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION						
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,865.43	0.29%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$129,600.00	0.33%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC.	1	\$134,755.25	0.34%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$147,250.00	0.38%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,600.00	0.31%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$272,363.12	0.7%	0	\$0.00	N
	CAROLINA BANK	1	\$133,000.00	0.34%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$389,370.14	1%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$125,400.00	0.32%	0	\$0.00	N
	CENDERA FUNDING, INC.	3	\$418,713.75	1.07%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$112,000.00	0.29%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$129,529.70	0.33%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$132,000.00	0.34%	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$128,249.00	0.33%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$139,831.78	0.36%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$133,318.29	0.34%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$146,479.82	0.37%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$139,831.78	0.36%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$146,028.24	0.37%	0	\$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$111,266.14	0.28%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$113,774.34	0.29%	0	\$0.00	N
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$119,859.12	0.31%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$270,161.65	0.69%	0	\$0.00	N

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$389,079.43	0.99%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$118,476.99	0.3%	0	\$0.00	N
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$110,672.91	0.28%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$139,036.57	0.36%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$137,588.28	0.35%	0	\$0.00	N
FRANKLIN LOAN CENTER A CA CORP	2	\$228,334.53	0.58%	0	\$0.00	N
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$36,218.96	0.09%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$149,819.76	0.38%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$133,321.90	0.34%	0	\$0.00	N
GUARANTY BOND BANK N A	1	\$129,843.79	0.33%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	1	\$112,914.16	0.29%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$114,750.00	0.29%	0	\$0.00	N
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$132,847.45	0.34%	0	\$0.00	N
HOME FUNDING CORP A NEVADA CORPORATION	1	\$121,863.30	0.31%	0	\$0.00	N
HOME FUNDING CORPORATION A NV CORP	1	\$112,000.00	0.29%	0	\$0.00	N
HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$138,594.52	0.35%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED COMPANY	1	\$149,600.00	0.38%	0	\$0.00	N
HOMESERVICES LENDING, LLC	2	\$258,270.39	0.66%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$359,534.04	0.92%	0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$132,444.32	0.34%	0	\$0.00	N
HOMESTEAD FUNDING CORPORATION	1	\$138,066.45	0.35%	0	\$0.00	N
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$139,835.63	0.36%	0	\$0.00	N
HOMETOWN LENDERS LLC AN ALABAMA LLC	1	\$121,410.58	0.31%	0	\$0.00	N
HOWARD BANK A MARYLAND CORPORATION	1	\$132,000.00	0.34%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$128,031.37	0.33%	0	\$0.00	N
INLANTA MORTGAGE, INC	1	\$135,920.00	0.35%	0	\$0.00	N

	INLANTA MORTGAGE, INC.	1	\$137,841.71	0.35%	0	\$0.00	N.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$137,012.00	0.35%	0	\$0.00	N.
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$144,729.88	0.37%	0	\$0.00	N.
	LEADERONE FINANCIAL CORPORATION	2	\$235,223.51	0.6%	0	\$0.00	N.
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$144,000.00	0.37%	0	\$0.00	N.
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$131,848.59	0.34%	0	\$0.00	N.
	MANHATTAN FINANCIAL GROUP, INC	1	\$137,588.28	0.35%	0	\$0.00	N.
	MANN MORTGAGE, LLC, A LLC (CFL # 2342)	1	\$149,823.89	0.38%	0	\$0.00	N.
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$148,629.32	0.38%	0	\$0.00	N.
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,405.00	0.36%	0	\$0.00	N.
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$123,351.61	0.32%	0	\$0.00	N.
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$113,050.00	0.29%	0	\$0.00	N.
	MORIA DEVELOPMENT, INC	1	\$139,835.64	0.36%	0	\$0.00	N.
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$121,600.00	0.31%	0	\$0.00	N.
	MORTGAGE 1 INC.	1	\$117,461.93	0.3%	0	\$0.00	N.
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$145,084.47	0.37%	0	\$0.00	N.
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$140,638.50	0.36%	0	\$0.00	N.
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$139,482.21	0.36%	0	\$0.00	N.
	MORTGAGE HEADQUARTERS OF MISSOURI INC DBA MHQ FINANCIAL SERVICES	1	\$125,563.02	0.32%	0	\$0.00	N.
	MORTGAGE MASTER, INC.	1	\$114,783.00	0.29%	0	\$0.00	N.
	NETWORK FUNDING, LP	3	\$432,389.05	1.11%	0	\$0.00	N.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$128,000.00	0.33%	0	\$0.00	N.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA	1	\$139,032.74	0.36%	0	\$0.00	N.

	CORP						
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$138,163.51	0.35%	0	\$0.00	N.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$130,646.43	0.33%	0	\$0.00	N.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$139,739.53	0.36%	0	\$0.00	N.
	NTFN INC DBA PREMERE NATIONWIDE LENDING	1	\$137,750.00	0.35%	0	\$0.00	N.
	NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	\$139,835.64	0.36%	0	\$0.00	N.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$133,792.74	0.34%	0	\$0.00	N.
	NTFN INC.NATIONWIDE LENDING	1	\$118,607.31	0.3%	0	\$0.00	N.
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$116,709.60	0.3%	0	\$0.00	N.
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$110,276.29	0.28%	0	\$0.00	N.
	ON Q FINANCIAL INC.	1	\$113,866.15	0.29%	0	\$0.00	N.
	OPEN MORTGAGE, LLC	1	\$114,615.28	0.29%	0	\$0.00	N.
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$121,357.36	0.31%	0	\$0.00	N.
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$114,690.19	0.29%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$123,358.34	0.32%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP LLC A LLC	1	\$137,488.28	0.35%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$280,082.70	0.72%	0	\$0.00	N.
	PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$123,453.22	0.32%	0	\$0.00	N.
	PEOPLES BANK, A KANSAS CORP	1	\$134,400.00	0.34%	0	\$0.00	N.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$142,236.66	0.36%	0	\$0.00	N.
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$120,986.06	0.31%	0	\$0.00	N.
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$134,845.15	0.34%	0	\$0.00	N.
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$141,837.12	0.36%	0	\$0.00	N.

	PLATINUM MORTGAGE, INC.	1	\$124,117.47	0.32%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$127,344.34	0.33%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$376,589.88	0.96%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$280,470.32	0.72%	0	\$0.00	N
	PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$113,863.02	0.29%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,636.61	0.3%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$142,576.27	0.36%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$110,573.02	0.28%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$123,355.01	0.32%	0	\$0.00	N
	RESMAC, INC A CORPORATION	1	\$111,791.62	0.29%	0	\$0.00	N
	RESMAC, INC., A CORPORATION	2	\$255,698.88	0.65%	0	\$0.00	N
	ROCKWOOD BANK A CORP	1	\$112,920.32	0.29%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$273,805.00	0.7%	0	\$0.00	N
	RP FUNDING, INC.	1	\$134,845.15	0.34%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$119,063.27	0.3%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	2	\$238,164.83	0.61%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$139,050.00	0.36%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$122,400.00	0.31%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$248,399.31	0.63%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$114,761.94	0.29%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$122,314.54	0.31%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$232,859.42	0.6%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$127,200.00	0.33%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$113,388.59	0.29%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$135,354.59	0.35%	0	\$0.00	N
	UNITED MORTGAGE CORP	1	\$142,828.18	0.37%	0	\$0.00	N
	UNIVERSITY LENDING GROUP LLC	1	\$145,429.06	0.37%	0	\$0.00	N

	V.I.P. MORTGAGE, INC	1	\$140,125.00	0.36%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$128,000.00	0.33%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$142,328.78	0.36%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$129,347.96	0.33%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$111,493.95	0.29%	0	\$0.00	N
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION DRE:01870337	1	\$114,861.83	0.29%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$135,197.36	0.35%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	143	\$18,240,820.90	46.63%	0	\$0.00	N
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$123,500.00	0.32%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$117,000.00	0.3%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$146,639.90	0.37%	0	\$0.00	N
<b>Total</b>		<b>305</b>	<b>\$39,120,157.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTAZ8	1ST MARINER BANK A BANKING CORPORATION	1	\$155,816.85	0.88%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$328,306.71	1.85%	0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$166,250.00	0.94%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$154,518.38	0.87%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$156,869.85	0.89%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$166,250.00	0.94%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,550.00	0.91%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORP	1	\$161,730.00	0.91%	0	\$0.00	N
		1	\$163,200.00	0.92%	0	\$0.00	N

	ASSURANCE FINANCIAL GROUP LLC						
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$163,000.00	0.92%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$157,319.34	0.89%	0	\$0.00	N
	BLUELEAF LENDING LLC	1	\$170,808.38	0.96%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$159,945.10	0.9%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$158,222.51	0.89%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$168,102.41	0.95%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$166,209.13	0.94%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$166,808.45	0.94%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$174,150.00	0.98%	0	\$0.00	N
	EQUITY MORTGAGE BANKERS, LLC	1	\$160,000.00	0.9%	0	\$0.00	N
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$156,770.22	0.89%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$160,000.00	0.9%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$328,822.39	1.86%	0	\$0.00	N
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$174,604.13	0.99%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$162,563.32	0.92%	0	\$0.00	N
	GRAYSTONE FUNDING COMPANY, LLC	1	\$161,600.00	0.91%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$153,719.31	0.87%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	2	\$326,302.37	1.84%	0	\$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$174,291.48	0.98%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$157,458.36	0.89%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	1	\$159,300.00	0.9%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$156,620.14	0.88%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED	1	\$157,600.00	0.89%	0	\$0.00	N

LIABILITY COMPANY						
LEADER BANK, NA A CORPORATION	1	\$155,966.67	0.88%	0	\$0.00	N
NETWORK FUNDING, LP	3	\$503,689.90	2.85%	0	\$0.00	N
NETWORK MORTGAGE SERVICES, INC	1	\$166,059.30	0.94%	0	\$0.00	N
NFM, INC. DBA NFM CONSULTANTS INC. A MARYLAND CORPORATION	1	\$154,668.19	0.87%	0	\$0.00	N
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$154,500.00	0.87%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$167,957.10	0.95%	0	\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$151,728.47	0.86%	0	\$0.00	N
OCMBC, INC. A CA CORP	1	\$169,805.00	0.96%	0	\$0.00	N
PACIFIC HORIZON BANCORP, INC.	1	\$159,820.72	0.9%	0	\$0.00	N
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$161,500.00	0.91%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$167,754.34	0.95%	0	\$0.00	N
PEOPLES BANK , A KANSAS CORP	1	\$155,317.43	0.88%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,400.00	0.99%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$481,749.96	2.72%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$306,711.75	1.73%	0	\$0.00	N
QUAINT OAK MORTGAGE LLC	1	\$156,655.00	0.88%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,278.03	0.9%	0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$164,157.05	0.93%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$154,656.04	0.87%	0	\$0.00	N
SUMMIT FUNDING, INC.	2	\$335,923.02	1.9%	0	\$0.00	N
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$149,923.78	0.85%	0	\$0.00	N
TOWNEBANK MORTGAGE A CORP	1	\$172,461.95	0.97%	0	\$0.00	N
UNION HOME MORTGAGE CORP. A CORPORATION	1	\$171,653.23	0.97%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORP	1	\$163,162.64	0.92%	0	\$0.00	N

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$155,617.09	0.88%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$155,071.91	0.88%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$173,555.69	0.98%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$156,932.95	0.89%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$171,748.12	0.97%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$174,195.24	0.98%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$171,498.42	0.97%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	37	\$5,996,734.38	33.9%	0	\$0.00	N
<b>Total</b>		<b>109</b>	<b>\$17,702,562.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTBA2	CARRINGTON MORTGAGE SERVICES, LLC	1	\$195,868.17	5.23%	0	\$0.00	N
	MIDSOUTH BANK	1	\$43,000.00	1.15%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$167,000.00	4.46%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	33	\$3,336,647.96	89.16%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$3,742,516.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTBB0	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$99,384.36	4.12%	0	\$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$106,619.28	4.41%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	1	\$53,946.59	2.23%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,562.07	4.54%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	24	\$2,045,647.11	84.7%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$2,415,159.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTBC8	WELLS FARGO BANK, N.A.	15	\$2,504,603.59	100%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$2,504,603.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTBD6	AMERIS BANK, A CORPORATION	1	\$75,920.00	0.7%	0	\$0.00	N
	AUSTIN BANK, TEXAS N.A.	1	\$64,000.00	0.59%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$60,000.00	0.55%	0	\$0.00	N
	BANKERS MORTGAGE CENTER, INC.	1	\$70,192.97	0.65%	0	\$0.00	N
	BANKPLUS A CORPORATION	1	\$79,664.84	0.74%	0	\$0.00	N
		1	\$40,812.80	0.38%	0	\$0.00	N

BREMER BANK, NATIONAL ASSOCIATION						
CAPITAL CITY BANK	1	\$66,400.00	0.61%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$81,908.89	0.76%	0	\$0.00	N
DELTA TRUST MORTGAGE, INC.	1	\$83,300.00	0.77%	0	\$0.00	N
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$84,550.00	0.78%	0	\$0.00	N
EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$57,500.00	0.53%	0	\$0.00	N
F+M BANK A BANKING CORPORATION	1	\$80,000.00	0.74%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC A MISSOURI CORP	1	\$55,867.34	0.52%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$49,792.64	0.46%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$66,224.21	0.61%	0	\$0.00	N
HANTZ BANK, A MICHIGAN CORPORATION	1	\$71,000.00	0.66%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$76,000.00	0.7%	0	\$0.00	N
HOMESERVICES LENDING, LLC	3	\$211,000.00	1.95%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES A PA CORP	1	\$49,790.52	0.46%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN PA CORP	1	\$61,491.30	0.57%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$61,339.29	0.57%	0	\$0.00	N
MAGNOLIA STATE BANK A CORPORATION	1	\$59,751.17	0.55%	0	\$0.00	N
MILITARY FAMILY HOME LOANS, LLC	1	\$61,250.00	0.57%	0	\$0.00	N
MORTGAGE 1 INC. A MI CORP	1	\$48,000.00	0.44%	0	\$0.00	N
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$79,664.84	0.74%	0	\$0.00	N
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$64,379.14	0.59%	0	\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$83,651.63	0.77%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$49,790.52	0.46%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$261,604.47	2.42%	0	\$0.00	N

	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$45,000.00	0.42%	0	\$0.00	N
	REPUBLIC BANK AND TRUST	1	\$74,685.78	0.69%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$79,668.22	0.74%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$78,000.00	0.72%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$63,963.69	0.59%	0	\$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$37,600.00	0.35%	0	\$0.00	N
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$21,601.82	0.2%	0	\$0.00	N
	STELLARONE BANK A CORPORATION	1	\$59,748.63	0.55%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$72,491.66	0.67%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$50,788.49	0.47%	0	\$0.00	N
	SUMMIT BANK	1	\$44,000.00	0.41%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$60,000.00	0.55%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	\$80,750.00	0.75%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	1	\$50,000.00	0.46%	0	\$0.00	N
	VISIONBANK A CORPORATION	1	\$82,951.02	0.77%	0	\$0.00	N
	WALLICK + VOLK, INC.	1	\$72,190.29	0.67%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$57,766.00	0.53%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	110	\$7,534,374.00	69.62%	0	\$0.00	N
<b>Total</b>		<b>161</b>	<b>\$10,820,426.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTBE4	ALL WESTERN MORTGAGE, INC	1	\$103,676.30	1.65%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$87,627.56	1.4%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$44,431.87	0.71%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$84,411.29	1.34%	0	\$0.00	N
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$103,568.69	1.65%	0	\$0.00	N
	FEDERATED MORTGAGE CORP.	1	\$108,000.00	1.72%	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$86,934.25	1.38%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$89,622.94	1.43%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$100,000.00	1.59%	0	\$0.00	N
	IDEAL HOME LOANS LLC	1	\$99,585.28	1.59%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$87,000.00	1.39%	0	\$0.00	N

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	PHH HOME LOANS, LLC	1	\$104,560.09	1.67%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$93,510.58	1.49%	0	\$0.00	N
	TOWNE BANK MORTGAGE A CORPORATION	1	\$92,610.38	1.48%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	2	\$201,622.69	3.21%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	49	\$4,692,555.25	74.75%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$97,600.00	1.55%	0	\$0.00	N
<b>Total</b>		<b>66</b>	<b>\$6,277,317.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTBF1	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$49,794.73	0.16%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$74,751.22	0.25%	0	\$0.00	N
	ARLINGTON BANK (THE)	1	\$28,500.00	0.09%	0	\$0.00	N
	ARMSTRONG BANK	1	\$38,839.90	0.13%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	1	\$57,000.00	0.19%	0	\$0.00	N
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$50,400.00	0.17%	0	\$0.00	N
	CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$80,450.00	0.26%	0	\$0.00	N
	CHARTER WEST NATIONAL BANK	1	\$50,750.00	0.17%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$69,712.63	0.23%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$76,152.30	0.25%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$54,783.28	0.18%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$51,091.54	0.17%	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$37,448.77	0.12%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$49,794.74	0.16%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$52,286.66	0.17%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$63,742.58	0.21%	0	\$0.00	N
	FRONTIER STATE BANK A STATE BANK	1	\$78,426.72	0.26%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$63,479.00	0.21%	0	\$0.00	N
	GUADALUPE NATIONAL BANK A NATIONAL BANK	1	\$61,500.00	0.2%	0	\$0.00	N
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$69,000.00	0.23%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	\$32,366.57	0.11%	0	\$0.00	N
	HOMETOWN LENDERS LLC AN AL LLC	1	\$56,535.98	0.19%	0	\$0.00	N

HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$66,956.06	0.22%	0	\$0.00	N
INLAND HOME MORTGAGE COMPANY, LLC	2	\$52,524.93	0.17%	0	\$0.00	N
INLAND HOME MORTGAGE COMPANY, LLC A LLC	1	\$42,000.00	0.14%	0	\$0.00	N
KCB BANK A CORPORATION	1	\$47,685.44	0.16%	0	\$0.00	N
KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$70,011.40	0.23%	0	\$0.00	N
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC	1	\$54,774.21	0.18%	0	\$0.00	N
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$46,200.00	0.15%	0	\$0.00	N
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGECOMPANY, AN OHIO CORPORATION	1	\$56,569.19	0.19%	0	\$0.00	N
MILITARY FAMILY HOME LOANS, LLC	4	\$244,346.95	0.8%	0	\$0.00	N
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$83,658.66	0.27%	0	\$0.00	N
MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORP	1	\$53,200.00	0.17%	0	\$0.00	N
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$63,739.93	0.21%	0	\$0.00	N
MORTGAGE AMERICA, INC	2	\$73,798.84	0.24%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$50,000.00	0.16%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$68,346.14	0.22%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$79,500.00	0.26%	0	\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$76,800.00	0.25%	0	\$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$81,281.77	0.27%	0	\$0.00	N
OPEN MORTGAGE, LLC	1	\$54,108.59	0.18%	0	\$0.00	N
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$59,450.00	0.2%	0	\$0.00	N
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$59,153.16	0.19%	0	\$0.00	N
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$76,950.00	0.25%	0	\$0.00	N
	1	\$76,000.00	0.25%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE, INC						
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$41,827.58	0.14%	0	\$0.00	N.
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$23,200.00	0.08%	0	\$0.00	N.
	RCB BANK A CORPORATION	1	\$60,000.00	0.2%	0	\$0.00	N.
	ROYAL UNITED MORTGAGE LLC	4	\$202,260.24	0.66%	0	\$0.00	N.
	SIMMONS FIRST NATIONAL BANK	1	\$15,900.00	0.05%	0	\$0.00	N.
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$54,178.94	0.18%	0	\$0.00	N.
	SYNOVUS MORTGAGE CORP	1	\$45,094.11	0.15%	0	\$0.00	N.
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	N.
	TRIDENT MORTGAGE CO., LP	1	\$61,314.44	0.2%	0	\$0.00	N.
	WELLS FARGO BANK, N.A.	434	\$26,943,629.53	88.53%	0	\$0.00	N.
	WR STARKEY MORTGAGE, LLP	1	\$33,500.00	0.11%	0	\$0.00	N.
<b>Total</b>		<b>497</b>	<b>\$30,434,766.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTBG9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$98,250.00	0.38%	0	\$0.00	N.
	CHURCHILL MORTGAGE CORPORATION	1	\$104,300.00	0.4%	0	\$0.00	N.
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$97,103.80	0.37%	0	\$0.00	N.
	F+M BANK A BANKING CORPORATION	1	\$92,024.53	0.35%	0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,593.31	0.38%	0	\$0.00	N.
	FIRST SECURITY BANK	1	\$98,392.44	0.38%	0	\$0.00	N.
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$85,500.00	0.33%	0	\$0.00	N.
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$93,369.04	0.36%	0	\$0.00	N.
	GEORGETOWN MORTGAGE, LLC	1	\$95,000.00	0.37%	0	\$0.00	N.
	GUARANTY BOND BANK	1	\$103,573.05	0.4%	0	\$0.00	N.
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$90,000.00	0.35%	0	\$0.00	N.
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$95,000.00	0.37%	0	\$0.00	N.
	HOMESERVICES LENDING, LLC	1	\$99,000.00	0.38%	0	\$0.00	N.
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$110,000.00	0.42%	0	\$0.00	N.
		1	\$97,000.00	0.37%	0	\$0.00	N.

	MAIN STREET BANK A MI CHARTERED BANK						
	MILITARY FAMILY HOME LOANS, LLC	1	\$98,500.00	0.38%	0	\$0.00	N
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$87,642.40	0.34%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$109,548.42	0.42%	0	\$0.00	N
	NEWTOWNE MORTGAGE, LLC	1	\$99,593.64	0.38%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$109,557.57	0.42%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$213,524.27	0.82%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$213,500.00	0.82%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$101,581.27	0.39%	0	\$0.00	N
	THE BANK OF JACKSON	1	\$87,044.84	0.34%	0	\$0.00	N
	THE COASTAL BANK	1	\$90,388.72	0.35%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$93,520.00	0.36%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	238	\$23,207,925.87	89.37%	0	\$0.00	N
<b>Total</b>		<b>266</b>	<b>\$25,970,433.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTBH7	WELLS FARGO BANK, N.A.	68	\$3,485,003.15	100%	0	\$0.00	N
<b>Total</b>		<b>68</b>	<b>\$3,485,003.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTBJ3	A W L G INC DBA AMERICAN WEST MORTGAGE A CA CORP	1	\$133,889.80	0.27%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$272,453.74	0.55%	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC.	1	\$111,700.00	0.23%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$122,500.00	0.25%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$119,600.00	0.24%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$122,519.95	0.25%	0	\$0.00	N
	BANKERS MORTGAGE CENTER, INC.	1	\$112,293.98	0.23%	0	\$0.00	N
	BARTLETT MORTGAGE, INC	1	\$110,539.66	0.22%	0	\$0.00	N
	BARTLETT MORTGAGE, INC.	1	\$128,250.00	0.26%	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$144,597.82	0.29%	0	\$0.00	N

CHARTER WEST NATIONAL BANK	1	\$139,413.47	0.28%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$147,250.00	0.3%	0	\$0.00	N
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$110,534.96	0.22%	0	\$0.00	N
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$126,800.00	0.26%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$124,000.00	0.25%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$122,519.96	0.25%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$241,971.23	0.49%	0	\$0.00	N
F AND M BANK, A CORPORATION	1	\$116,000.00	0.24%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$131,040.00	0.27%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,800.00	0.3%	0	\$0.00	N
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$125,383.15	0.25%	0	\$0.00	N
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$145,998.18	0.3%	0	\$0.00	N
FINANCIAL FEDERAL BANK	1	\$129,848.12	0.26%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$122,701.00	0.25%	0	\$0.00	N
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$134,445.79	0.27%	0	\$0.00	N
FIRST INDEPENDENCE BANK	1	\$129,460.86	0.26%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$123,951.02	0.25%	0	\$0.00	N
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$145,786.65	0.3%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$124,476.30	0.25%	0	\$0.00	N
FOOTE CAPITAL MORTGAGE COMPANY	1	\$118,262.50	0.24%	0	\$0.00	N
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	N
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$116,000.00	0.24%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$131,009.40	0.27%	0	\$0.00	N

	CORPORATION						
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$143,724.36	0.29%	0	\$0.00	N
	HANTZ BANK	1	\$146,384.14	0.3%	0	\$0.00	N
	HANTZ BANK A MI CORP	1	\$146,200.00	0.3%	0	\$0.00	N
	HOME SOLUTION LENDERS INC A CORPORATION	1	\$133,450.00	0.27%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$116,000.00	0.24%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$270,900.00	0.55%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$120,000.00	0.24%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$112,000.00	0.23%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$124,476.30	0.25%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$143,770.88	0.29%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$123,988.90	0.25%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$139,413.47	0.28%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$139,650.00	0.28%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$112,500.00	0.23%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$135,424.43	0.28%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC AN IL LIMITED LIABILITY COMPANY	1	\$145,622.34	0.3%	0	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	2	\$274,019.99	0.56%	0	\$0.00	N
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$114,826.66	0.23%	0	\$0.00	N
	MORTGAGE 1 INC. A MI CORP	1	\$138,000.00	0.28%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$144,000.00	0.29%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$120,000.00	0.24%	0	\$0.00	N
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$138,000.00	0.28%	0	\$0.00	N
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$111,978.88	0.23%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$131,452.57	0.27%	0	\$0.00	N

	NATIONS DIRECT MORTGAGE LLC	1	\$136,426.03	0.28%	0	\$0.00	N.
	NJ LENDERS CORP	1	\$118,487.21	0.24%	0	\$0.00	N.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$130,000.00	0.26%	0	\$0.00	N.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$117,206.85	0.24%	0	\$0.00	N.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$149,377.92	0.3%	0	\$0.00	N.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$125,870.44	0.26%	0	\$0.00	N.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$262,000.00	0.53%	0	\$0.00	N.
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.3%	0	\$0.00	N.
	PEOPLES BANK A KANSAS CORPORATION	1	\$145,898.58	0.3%	0	\$0.00	N.
	PEOPLES BANK OF COMMERCE	1	\$115,000.00	0.23%	0	\$0.00	N.
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$118,003.54	0.24%	0	\$0.00	N.
	PEOPLES HOME EQUITY, INC.	1	\$138,320.00	0.28%	0	\$0.00	N.
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$146,400.00	0.3%	0	\$0.00	N.
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$145,873.70	0.3%	0	\$0.00	N.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$149,352.25	0.3%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$138,915.56	0.28%	0	\$0.00	N.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$414,293.40	0.84%	0	\$0.00	N.
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	N.
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$147,386.21	0.3%	0	\$0.00	N.
	SEACOAST NATIONAL BANK	1	\$117,495.50	0.24%	0	\$0.00	N.
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$118,420.00	0.24%	0	\$0.00	N.
	STERLING NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00	N.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$112,500.00	0.23%	0	\$0.00	N.
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$148,242.00	0.3%	0	\$0.00	N.

	THE PRIVATE MORTGAGE GROUP LLC	1	\$128,470.42	0.26%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$131,250.00	0.27%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$147,279.95	0.3%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$115,000.00	0.23%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$125,676.62	0.26%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	280	\$36,536,291.19	74.33%	0	\$0.00	N
<b>Total</b>		<b>377</b>	<b>\$49,191,217.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTBK0	4TRUST MORTGAGE, INC.	1	\$244,000.00	0.08%	0	\$0.00	N
	ACADEMY MORTGAGE CORP.	1	\$109,543.81	0.04%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$346,569.68	0.12%	0	\$0.00	N
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$198,500.00	0.07%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$818,155.76	0.27%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$172,275.21	0.06%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$250,400.00	0.08%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$497,905.24	0.17%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$174,274.23	0.06%	0	\$0.00	N
	AMERICASH A CORP	1	\$309,000.00	0.1%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$383,403.32	0.13%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$415,270.61	0.14%	0	\$0.00	N
	AMERIS BANK A CORPORATION	2	\$516,553.04	0.17%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	2	\$559,959.73	0.19%	0	\$0.00	N
	ANCHOR BANK, N.A.	1	\$378,407.98	0.13%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$181,000.00	0.06%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$345,375.00	0.12%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$253,942.46	0.08%	0	\$0.00	N
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$185,500.00	0.06%	0	\$0.00	N
	BANKORION AN ILLINOIS BANKING CORP	1	\$162,000.00	0.05%	0	\$0.00	N
	BANKPLUS A CORP	1	\$251,000.00	0.08%	0	\$0.00	N

BANKSOUTH MORTGAGE COMPANY, LLC	2	\$548,585.86	0.18%	0	\$0.00	N
BELL STATE BANK + TRUST	1	\$300,000.00	0.1%	0	\$0.00	N
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$212,000.00	0.07%	0	\$0.00	N
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$240,587.81	0.08%	0	\$0.00	N
CAPITAL CITY BANK	1	\$281,900.00	0.09%	0	\$0.00	N
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186	1	\$608,000.00	0.2%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	3	\$992,265.44	0.33%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$831,285.15	0.28%	0	\$0.00	N
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$346,354.24	0.12%	0	\$0.00	N
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$241,500.00	0.08%	0	\$0.00	N
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$332,300.00	0.11%	0	\$0.00	N
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$168,000.00	0.06%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$153,425.00	0.05%	0	\$0.00	N
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$214,108.35	0.07%	0	\$0.00	N
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$169,259.66	0.06%	0	\$0.00	N
CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$600,000.00	0.2%	0	\$0.00	N
CORE BANK	1	\$300,000.00	0.1%	0	\$0.00	N
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$315,000.00	0.1%	0	\$0.00	N
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$159,137.28	0.05%	0	\$0.00	N
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$168,000.00	0.06%	0	\$0.00	N
CROW RIVER STATE BANK	1	\$158,340.59	0.05%	0	\$0.00	N
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$200,000.00	0.07%	0	\$0.00	N

DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$198,096.57	0.07%	0	\$0.00	N
DELTA TRUST MORTGAGE, INC	1	\$210,000.00	0.07%	0	\$0.00	N
DEVERE MORTGAGE CORPORATION DBA HUNT MORGAGE	1	\$298,730.35	0.1%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	3	\$642,367.00	0.21%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$152,159.84	0.05%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$268,845.73	0.09%	0	\$0.00	N
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$199,500.00	0.07%	0	\$0.00	N
DISCOVER HOME LOANS, INC, A DELAWARE CORP	1	\$361,479.20	0.12%	0	\$0.00	N
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$502,460.67	0.17%	0	\$0.00	N
DISCOVER HOME LOANS, INC. A DELAWARE CORP	2	\$457,804.26	0.15%	0	\$0.00	N
ECOM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$213,085.13	0.07%	0	\$0.00	N
EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$300,000.00	0.1%	0	\$0.00	N
F+M BANK A BANKING CORPORATION	1	\$216,000.00	0.07%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$1,425,185.79	0.47%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$994,387.90	0.33%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$575,000.00	0.19%	0	\$0.00	N
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$191,195.60	0.06%	0	\$0.00	N
FIRST CLASS MORTGAGE III INC A ND CORP	1	\$383,354.08	0.13%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORAION	1	\$282,796.37	0.09%	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC.	1	\$613,366.54	0.2%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$597,460.70	0.2%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$492,449.20	0.16%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$625,500.00	0.21%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA AN IN CHARTERED	1	\$224,000.00	0.07%	0	\$0.00	N

BANK						
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$296,000.00	0.1%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$208,000.00	0.07%	0	\$0.00	N
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$192,398.76	0.06%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$300,000.00	0.1%	0	\$0.00	N
FIRST SECURITY BANK	1	\$417,000.00	0.14%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$646,619.15	0.22%	0	\$0.00	N
FRANKLIN LOAN CENTER	1	\$415,252.96	0.14%	0	\$0.00	N
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$276,000.00	0.09%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$622,825.92	0.21%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$162,808.05	0.05%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIGINIA LIMITED LIABILITY COMPANY	1	\$157,573.46	0.05%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$497,883.92	0.17%	0	\$0.00	N
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$534,410.32	0.18%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$675,101.49	0.22%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$199,170.56	0.07%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$238,972.91	0.08%	0	\$0.00	N
GREENPATH LENDING, LLC	1	\$415,252.97	0.14%	0	\$0.00	N
GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$485,415.89	0.16%	0	\$0.00	N
GUARANTEED RATE, INC. A DELAWARE CORP	1	\$514,806.00	0.17%	0	\$0.00	N
GUARANTY BOND BANK NA	1	\$239,779.21	0.08%	0	\$0.00	N
GULF SOUTH MORTGAGE LLC A MS PARTNERSHIP	1	\$253,931.67	0.08%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	1	\$262,893.96	0.09%	0	\$0.00	N
	1	\$304,807.63	0.1%	0	\$0.00	N

	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC						
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$239,004.67	0.08%	0	\$0.00	N
	HANTZ BANK A MI CORP	1	\$410,000.00	0.14%	0	\$0.00	N
	HANTZ BANK A MICHIGAN CORPORATION	1	\$165,000.00	0.05%	0	\$0.00	N
	HIGHTECHLENDING, INC. A CALIFORNIA CORPORATION	1	\$415,288.12	0.14%	0	\$0.00	N
	HOME FUNDING CORPORATION	1	\$215,000.00	0.07%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$323,610.59	0.11%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$377,031.44	0.13%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$179,000.00	0.06%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$395,550.85	0.13%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	8	\$1,931,686.00	0.64%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$799,861.37	0.27%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$538,533.66	0.18%	0	\$0.00	N
	HOMESTATE MORTGAGE COMPANY, LLC, A LLC	1	\$171,000.00	0.06%	0	\$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$492,428.27	0.16%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	2	\$308,564.65	0.1%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$469,982.15	0.16%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$161,303.17	0.05%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$612,370.82	0.2%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$430,171.71	0.14%	0	\$0.00	N
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$192,100.00	0.06%	0	\$0.00	N
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$180,000.00	0.06%	0	\$0.00	N
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$199,170.55	0.07%	0	\$0.00	N
		1	\$242,800.00	0.08%	0	\$0.00	N

KEY MORTGAGE SERVICES, INC A CORPORATION							
KEY MORTGAGE SERVICES, INC.	1	\$308,674.71	0.1%	0	\$0.00	N.	
KLEINBANK DBA KLEINMORTGAGE	1	\$201,552.04	0.07%	0	\$0.00	N.	
LEADER BANK, NA A CORPORATION	1	\$465,750.00	0.16%	0	\$0.00	N.	
LEGENDS BANK A CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	N.	
LHM FINANCIAL CORPORATION AN AZ CORP	1	\$199,800.00	0.07%	0	\$0.00	N.	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$360,000.00	0.12%	0	\$0.00	N.	
M + T BANK	1	\$192,000.00	0.06%	0	\$0.00	N.	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$348,529.21	0.12%	0	\$0.00	N.	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$195,927.82	0.07%	0	\$0.00	N.	
MANHATTAN FINANCIAL GROUP, INC.	1	\$415,217.28	0.14%	0	\$0.00	N.	
MARKETPLACE HOME MORTGAGE LLC	2	\$545,899.85	0.18%	0	\$0.00	N.	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,878.05	0.05%	0	\$0.00	N.	
MB FINANCIAL BANK NA A NATIONAL BANK	1	\$227,000.00	0.08%	0	\$0.00	N.	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$746,091.63	0.25%	0	\$0.00	N.	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$155,333.08	0.05%	0	\$0.00	N.	
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$550,000.00	0.18%	0	\$0.00	N.	
MEGA CAPITAL FUNDING, INC. A CA CORP	1	\$575,529.00	0.19%	0	\$0.00	N.	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$195,474.19	0.07%	0	\$0.00	N.	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$154,363.69	0.05%	0	\$0.00	N.	
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$157,800.00	0.05%	0	\$0.00	N.	
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$158,688.94	0.05%	0	\$0.00	N.	

MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$232,313.00	0.08%	0	\$0.00	N
MILITARY FAMILY HOME LOANS, LLC	3	\$660,125.00	0.22%	0	\$0.00	N
MONARCH BANK	5	\$2,134,163.58	0.71%	0	\$0.00	N
MONARCH FUNDING CORP A CALIFORNIA CORPROATION	1	\$415,252.96	0.14%	0	\$0.00	N
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$185,926.55	0.06%	0	\$0.00	N
MORTGAGE 1 INC DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	N
MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$357,240.00	0.12%	0	\$0.00	N
MORTGAGE 1 INC. A MI CORP	1	\$222,832.00	0.07%	0	\$0.00	N
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$133,900.00	0.04%	0	\$0.00	N
MORTGAGE CORPORATION OF AMERICA	1	\$170,500.00	0.06%	0	\$0.00	N
MORTGAGE EXPRESS, LLC	1	\$281,621.00	0.09%	0	\$0.00	N
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$265,000.00	0.09%	0	\$0.00	N
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$197,200.00	0.07%	0	\$0.00	N
MORTGAGE MASTER, INC.	1	\$400,000.00	0.13%	0	\$0.00	N
MOUNTAIN WEST BANK NA CORP	1	\$248,931.23	0.08%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$175,000.00	0.06%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	3	\$689,292.75	0.23%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$256,830.02	0.09%	0	\$0.00	N
NE MOVES MORTGAGE, LLC	2	\$669,889.38	0.22%	0	\$0.00	N
NETWORK FUNDING, LP	2	\$658,967.28	0.22%	0	\$0.00	N
NJ LENDERS CORP	1	\$226,048.98	0.08%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$229,043.05	0.08%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$278,400.00	0.09%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$156,000.00	0.05%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$169,294.97	0.06%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	5	\$1,818,493.12	0.61%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$732,555.92	0.24%	0	\$0.00	N

NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$998,632.40	0.33%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$390,340.17	0.13%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$606,979.70	0.2%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$199,160.53	0.07%	0	\$0.00	N
NTFN INC.	1	\$253,619.41	0.08%	0	\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,293,734.97	0.43%	0	\$0.00	N
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$309,000.00	0.1%	0	\$0.00	N
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$493,900.84	0.16%	0	\$0.00	N
OPEN MORTGAGE, LLC	1	\$163,500.00	0.05%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$199,162.09	0.07%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$239,969.70	0.08%	0	\$0.00	N
PARK PLACE FINANCE LLC	1	\$331,106.97	0.11%	0	\$0.00	N
PATRIOT BANK	1	\$288,000.00	0.1%	0	\$0.00	N
PATRIOT BANK MORTGAGE INC.	1	\$229,000.00	0.08%	0	\$0.00	N
PATRIOT BANK MORTGAGE INC. A CORP	1	\$175,000.00	0.06%	0	\$0.00	N
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$167,000.00	0.06%	0	\$0.00	N
PEOPLES BANK A KANSAS CORPORATION	1	\$152,700.00	0.05%	0	\$0.00	N
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$166,000.00	0.06%	0	\$0.00	N
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$222,065.74	0.07%	0	\$0.00	N
PHH HOME LOANS, LLC	1	\$415,217.28	0.14%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$160,133.13	0.05%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$900,101.71	0.3%	0	\$0.00	N
PINNACLE MORTGAGE, INC.	1	\$376,900.00	0.13%	0	\$0.00	N
PLATINUM MORTGAGE, INC. AN ALABAMA CORP	1	\$270,837.17	0.09%	0	\$0.00	N

	PLB LENDING LLC	1	\$210,124.94	0.07%	0	\$0.00	N
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$239,232.84	0.08%	0	\$0.00	N
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$369,873.28	0.12%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$173,565.10	0.06%	0	\$0.00	N
	PREMIUM MORTGAGE CORP. A NY CORP	1	\$244,000.00	0.08%	0	\$0.00	N
	PRIMELENDING VENTURES LLC A HIGHLAND LOANSOURCE	1	\$199,162.09	0.07%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,810,011.20	0.94%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$398,341.11	0.13%	0	\$0.00	N
	PROSPERITY BANK	1	\$208,106.50	0.07%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$353,878.97	0.12%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$187,500.00	0.06%	0	\$0.00	N
	R P FUNDING, INC.	1	\$156,750.00	0.05%	0	\$0.00	N
	RCB BANK A CORP	1	\$250,000.00	0.08%	0	\$0.00	N
	RCB BANK, A CORPORATION	1	\$220,422.65	0.07%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$183,727.03	0.06%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$451,102.14	0.15%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$293,937.99	0.1%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$345,297.28	0.12%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,036.41	0.08%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$337,774.78	0.11%	0	\$0.00	N
	RMC MORTGAGE CORPORATION A CA CORP	1	\$51,422.17	0.02%	0	\$0.00	N
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,515.98	0.05%	0	\$0.00	N
	SERVISFIRST BANK, A CORPORATION	1	\$345,600.00	0.12%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$248,952.61	0.08%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$415,252.97	0.14%	0	\$0.00	N

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$155,353.03	0.05%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$237,600.00	0.08%	0	\$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$151,700.00	0.05%	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$199,393.90	0.07%	0	\$0.00	N
	SOUTHSIDE BANK	1	\$162,228.48	0.05%	0	\$0.00	N
	STERLING NATIONAL BANK	6	\$2,267,544.52	0.76%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	2	\$403,106.82	0.13%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORP	1	\$179,253.50	0.06%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$186,714.46	0.06%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$208,152.85	0.07%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$298,768.43	0.1%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$187,220.32	0.06%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$371,405.39	0.12%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$331,500.00	0.11%	0	\$0.00	N
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	1	\$339,556.83	0.11%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	2	\$589,190.14	0.2%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$353,261.77	0.12%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORP	1	\$415,252.97	0.14%	0	\$0.00	N
	TBI MORTGAGE COMPANY A CORP	1	\$394,525.00	0.13%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$282,785.87	0.09%	0	\$0.00	N
	THE BANK OF JACKSON	1	\$330,111.83	0.11%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	\$1,487,188.76	0.5%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAE LENDERS	1	\$205,200.00	0.07%	0	\$0.00	N

	THE MCCUE MORTGAGE COMPANY	1	\$290,000.00	0.1%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$199,144.98	0.07%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$260,925.40	0.09%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$166,506.58	0.06%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORP	1	\$302,216.32	0.1%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	3	\$763,601.09	0.25%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$475,575.33	0.16%	0	\$0.00	N
	UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$299,414.21	0.1%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	2	\$468,927.81	0.16%	0	\$0.00	N
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$287,516.96	0.1%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$277,245.41	0.09%	0	\$0.00	N
	VANGUARD FUNDING, LLC A LLC	1	\$272,875.17	0.09%	0	\$0.00	N
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$723,198.62	0.24%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$327,556.36	0.11%	0	\$0.00	N
	VISIONBANK A CORPORATION	1	\$224,080.00	0.07%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$372,847.28	0.12%	0	\$0.00	N
	WALLICK + VOLK, INC.	2	\$358,765.61	0.12%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$337,088.85	0.11%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP. A CORP	1	\$179,245.88	0.06%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$480,580.82	0.16%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	818	\$201,793,359.86	67.25%	0	\$0.00	N
	WESTERN SECURITY BANK , DIV OF GLACIER BANK, CORP	1	\$225,250.00	0.08%	0	\$0.00	N
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$366,458.24	0.12%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	5	\$1,252,338.36	0.42%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$151,716.05	0.06%	0	\$0.00	N
<b>Total</b>		<b>1,178</b>	<b>\$300,048,103.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XTBL8	AFR HOME LOANS, LLC A LLC	1	\$112,079.00	0.58%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$131,469.07	0.68%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$134,462.54	0.7%	0	\$0.00	N
	BANKPLUS A CORPORATION	1	\$126,494.40	0.65%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$139,436.90	0.72%	0	\$0.00	N
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$141,030.46	0.73%	0	\$0.00	N
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$138,500.00	0.72%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$143,420.81	0.74%	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$112,350.93	0.58%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$142,120.14	0.74%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$145,711.55	0.75%	0	\$0.00	N
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$137,891.28	0.71%	0	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	3	\$380,075.00	1.97%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$140,432.87	0.73%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$137,837.60	0.71%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$116,534.20	0.6%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$132,720.00	0.69%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC. A CORP	1	\$129,477.12	0.67%	0	\$0.00	N
	PEOPLES BANK OF COMMERCE	1	\$150,000.00	0.78%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$114,000.00	0.59%	0	\$0.00	N
	POLARIS HOME FUNDING CORPORATION	1	\$128,250.00	0.66%	0	\$0.00	N
	RP FUNDING, INC.	1	\$140,000.00	0.72%	0	\$0.00	N
	TXL MORTGAGE CORPORATION A CORP	1	\$132,500.00	0.69%	0	\$0.00	N

		WELLS FARGO BANK, N.A.	137	\$16,025,935.99	82.89%	0	\$0.00	N
<b>Total</b>			<b>162</b>	<b>\$19,332,729.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTBM6		MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$160,694.57	2.45%	0	\$0.00	N
		MILITARY FAMILY HOME LOANS, LLC	1	\$168,089.45	2.56%	0	\$0.00	N
		PATRIOT BANK	1	\$165,332.32	2.52%	0	\$0.00	N
		SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$154,400.00	2.35%	0	\$0.00	N
		WELLS FARGO BANK, N.A.	39	\$5,910,479.44	90.12%	0	\$0.00	N
<b>Total</b>			<b>43</b>	<b>\$6,558,995.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTBN4		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$176,698.19	0.49%	0	\$0.00	N
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$194,452.55	0.54%	0	\$0.00	N
		CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$337,500.00	0.94%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	\$222,302.25	0.62%	0	\$0.00	N
		CS FINANCIAL, INC. A CORP	1	\$478,009.33	1.33%	0	\$0.00	N
		EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$184,255.89	0.51%	0	\$0.00	N
		FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$177,789.37	0.5%	0	\$0.00	N
		FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$255,000.00	0.71%	0	\$0.00	N
		GATEWAY BANK MORTGAGE, INC	1	\$270,109.19	0.75%	0	\$0.00	N
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$434,191.81	1.21%	0	\$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$268,902.84	0.75%	0	\$0.00	N
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$403,750.00	1.12%	0	\$0.00	N
		MANN MORTGAGE, LLC	1	\$223,108.23	0.62%	0	\$0.00	N
		MEGA CAPITAL FUNDING, INC.	1	\$283,000.00	0.79%	0	\$0.00	N
		MILITARY FAMILY HOME LOANS, LLC	1	\$187,500.00	0.52%	0	\$0.00	N
		MILLENNIUM FINANCIAL GROUP, INC DBA MLEND A CORPORATION	1	\$430,158.82	1.2%	0	\$0.00	N
		NORTHWEST MORTGAGE GROUP, INC. AN OREGON OORPORATION	1	\$331,162.62	0.92%	0	\$0.00	N

	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$297,685.96	0.83%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$243,000.00	0.68%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$376,000.00	1.05%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$171,294.61	0.48%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$274,142.89	0.76%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	\$512,885.80	1.43%	0	\$0.00	N
	STELLARONE BANK A CORPORATION	1	\$474,025.92	1.32%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$579,150.00	1.61%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	127	\$28,052,227.82	78.13%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$65,737.25	0.19%	0	\$0.00	N
<b>Total</b>		<b>154</b>	<b>\$35,904,041.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTBP9	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$315,000.00	7.39%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$242,123.34	5.68%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$343,536.63	8.06%	0	\$0.00	N
	STEARNS BANK. NATIONAL ASSOCIATION	1	\$139,613.54	3.28%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	13	\$3,221,958.76	75.59%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$4,262,232.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTBQ7	ACADEMY MORTGAGE CORPORATION	1	\$232,457.17	0.63%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$241,010.07	0.66%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$219,971.64	0.6%	0	\$0.00	N
	AMERIS BANK A CORP	1	\$302,427.68	0.82%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$585,000.00	1.59%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED	1	\$120,889.77	0.33%	0	\$0.00	N

	LIABILITY COMPANY						
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$191,493.37	0.52%	0	\$0.00	N.
	COMMUNITY MORTGAGE CORPORATION	1	\$46,681.97	0.13%	0	\$0.00	N.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$182,928.37	0.5%	0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$364,015.36	0.99%	0	\$0.00	N.
	FBC MORTGAGE, LLC	1	\$176,013.26	0.48%	0	\$0.00	N.
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$298,882.04	0.81%	0	\$0.00	N.
	HOMESERVICES LENDING, LLC	1	\$324,591.11	0.88%	0	\$0.00	N.
	HOUSE OF FINANCE, INC.	1	\$254,661.79	0.69%	0	\$0.00	N.
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$585,000.00	1.59%	0	\$0.00	N.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$416,475.35	1.13%	0	\$0.00	N.
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$202,145.36	0.55%	0	\$0.00	N.
	METROPOLITAN HOME MORTGAGE INC.	1	\$192,251.99	0.52%	0	\$0.00	N.
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$206,489.91	0.56%	0	\$0.00	N.
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$239,698.05	0.65%	0	\$0.00	N.
	NETWORK FUNDING, LP	1	\$246,905.00	0.67%	0	\$0.00	N.
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$259,922.56	0.71%	0	\$0.00	N.
	OCMBC, INC A CALIFORNIA CORPORATION	1	\$228,718.42	0.62%	0	\$0.00	N.
	ON Q FINANCIAL INC.	1	\$404,000.00	1.1%	0	\$0.00	N.
	OPES ADVISORS, INC.	1	\$314,622.80	0.86%	0	\$0.00	N.
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$254,686.46	0.69%	0	\$0.00	N.
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$277,150.87	0.75%	0	\$0.00	N.
	PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$220,003.00	0.6%	0	\$0.00	N.
	PINNACLE MORTGAGE GROUP, INC	1	\$207,475.57	0.56%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$189,755.42	0.52%	0	\$0.00	N.
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$220,000.00	0.6%	0	\$0.00	N.
	RESMAC, INC., A CORPORATION	1	\$291,757.47	0.79%	0	\$0.00	N.

	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$266,529.06	0.72%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$395,490.26	1.07%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS:1788	1	\$226,554.29	0.62%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$218,661.00	0.59%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$270,519.57	0.74%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$439,500.00	1.19%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$445,500.00	1.21%	0	\$0.00	N
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$296,483.27	0.81%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	84	\$25,415,228.44	69.07%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$322,084.87	0.88%	0	\$0.00	N
<b>Total</b>		<b>125</b>	<b>\$36,794,632.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTBR5	CONTINENTAL MORTGAGE BANKERS	1	\$641,566.57	48.7%	0	\$0.00	N
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$156,431.50	11.88%	0	\$0.00	N
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$215,264.11	16.34%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$303,995.96	23.08%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,317,258.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTJD8	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$77,699.07	3.88%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$53,930.49	2.69%	0	\$0.00	N
	BANK INDEPENDENT	1	\$53,529.42	2.67%	0	\$0.00	N
	BARR GROUP INC, AN ALABAMA CORPORATION	1	\$84,893.06	4.24%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC.	1	\$40,449.04	2.02%	0	\$0.00	N

	CARRINGTON MORTGAGE SERVICES LLC	1	\$57,529.18	2.87%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$78,299.08	3.91%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$75,703.04	3.78%	0	\$0.00	N
	COFFEE COUNTY BANK	1	\$64,514.93	3.22%	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$74,708.03	3.73%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$71,158.29	3.55%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$63,919.48	3.19%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$54,932.38	2.74%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$83,894.32	4.19%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$79,899.35	3.99%	0	\$0.00	N
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$83,394.94	4.16%	0	\$0.00	N
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$68,755.53	3.43%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$54,308.14	2.71%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$81,896.83	4.09%	0	\$0.00	N
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$81,896.83	4.09%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$188,157.98	9.4%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$84,441.17	4.22%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	3	\$212,146.88	10.59%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$82,491.23	4.12%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$49,937.10	2.52%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$2,002,485.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTJE6	ACOPIA LLC A CORPORATION	1	\$79,906.08	3.99%	0	\$0.00	N
		1	\$74,814.09	3.74%	0	\$0.00	N

	AMERICAN EQUITY MORTGAGE INC						
	AMERICAN EQUITY MORTGAGE, INC.	2	\$139,441.13	6.97%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$83,501.85	4.17%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$69,915.89	3.49%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$37,511.51	1.87%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC.	1	\$54,334.64	2.71%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES LLC.,A LIMITED LIABILITY COMPANY	1	\$74,909.88	3.74%	0	\$0.00	N
	CB AND S BANK	1	\$49,941.30	2.5%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$47,444.52	2.37%	0	\$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$83,143.98	4.15%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC,A LIMITED LIABILITY COMPANY	1	\$44,947.17	2.25%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$54,384.58	2.72%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$64,923.68	3.24%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$66,723.38	3.33%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORPORATION	1	\$57,600.00	2.88%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$54,186.81	2.71%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$78,205.92	3.91%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$71,625.81	3.58%	0	\$0.00	N
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$84,902.51	4.24%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$317,052.22	15.84%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE, INC . .	1	\$63,102.54	3.15%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$165,126.86	8.25%	0	\$0.00	N
	TRISTATE MORTGAGE COMPANY	1	\$83,901.38	4.2%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$2,001,547.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTJF3	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$109,115.67	2.18%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$86,000.00	1.72%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$105,000.00	2.1%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$96,875.13	1.94%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION	1	\$97,646.48	1.95%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$98,878.27	1.98%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$101,250.00	2.02%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$94,677.98	1.89%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$89,884.15	1.8%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$104,529.68	2.09%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$109,861.61	2.2%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$109,112.55	2.18%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$96,775.27	1.94%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	3	\$269,703.66	5.39%	0	\$0.00	N
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$103,869.16	2.08%	0	\$0.00	N
		1	\$101,475.07	2.03%	0	\$0.00	N

DIAMOND RESIDENTIAL MORTGAGE CORPORATION						
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$109,112.55	2.18%	0	\$0.00	N
FRANKLIN BANK AND TRUST COMPANY	1	\$88,383.46	1.77%	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION	1	\$95,887.20	1.92%	0	\$0.00	N
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$89,881.48	1.8%	0	\$0.00	N
MAGNOLIA BANK INC, INC, A KENTUCKY CHARTERED BANK	1	\$103,871.51	2.08%	0	\$0.00	N
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$89,881.48	1.8%	0	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$89,778.23	1.8%	0	\$0.00	N
MID OHIO MORTGAGE CORP., AN OHIO CORPORAITON	1	\$95,799.32	1.92%	0	\$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$104,371.51	2.09%	0	\$0.00	N
OAK MORTGAGE GROUP, INC.	2	\$211,900.00	4.24%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$109,855.15	2.2%	0	\$0.00	N
PEOPLES HOME EQUITY INC	2	\$207,734.82	4.15%	0	\$0.00	N
PEOPLES HOME EQUITY INC . , A TENNESSEE CORPORATION	1	\$95,015.29	1.9%	0	\$0.00	N
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$103,070.16	2.06%	0	\$0.00	N
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$86,141.49	1.72%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$88,885.44	1.78%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$277,094.95	5.54%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$289,258.00	5.78%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$108,613.18	2.17%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC..	3	\$303,349.74	6.07%	0	\$0.00	N
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$107,000.00	2.14%	0	\$0.00	N
RMC MORTGAGE CORPORATION	1	\$101,111.50	2.02%	0	\$0.00	N
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$92,985.53	1.86%	0	\$0.00	N
THE FIRST NATIONAL BANK OF TRENTON	1	\$89,137.71	1.78%	0	\$0.00	N

	WESTSTAR MORTGAGE, INC..	1	\$88,350.00	1.74%	0	\$0.00	N.
<b>Total</b>		<b>51</b>	<b>\$5,001,124.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTJH9	ACADEMY MORTGAGE CORPORATION	1	\$139,823.86	2.8%	0	\$0.00	N.
	AMERICAN EQUITY MORTGAGE, INC.	1	\$139,316.30	2.79%	0	\$0.00	N.
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$146,461.22	2.93%	0	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORTION, A CALIFORNIA CORPORATION	1	\$130,125.00	2.6%	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$131,081.05	2.62%	0	\$0.00	N.
	CARRINGTON MORTGAGE SERVICES LLC., A LIMITED LIABILITY COMPANY	1	\$137,576.69	2.75%	0	\$0.00	N.
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$147,733.90	2.95%	0	\$0.00	N.
	CBC NATIONAL BANK, A FEDERALLY NATIONAL BANK	1	\$126,296.00	2.53%	0	\$0.00	N.
	CHURCHILL MORTGAGE CORPORATION.	1	\$143,269.52	2.86%	0	\$0.00	N.
	DHI MORTGAGE COMPANY LTD	1	\$149,603.11	2.99%	0	\$0.00	N.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$135,836.28	2.72%	0	\$0.00	N.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$136,673.84	2.73%	0	\$0.00	N.
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$127,838.96	2.56%	0	\$0.00	N.
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$143,738.93	2.87%	0	\$0.00	N.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$125,337.11	2.51%	0	\$0.00	N.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$149,436.76	2.99%	0	\$0.00	N.
	NOVA FINANCIAL AND INVESTMENT CORPORATION., AN ARIZONA CORPORATION	1	\$140,901.54	2.82%	0	\$0.00	N.
	NVR MORTGAGE FINANCE, INC.	1	\$143,996.00	2.88%	0	\$0.00	N.
	OPES ADVISORS, INC.	1	\$133,823.54	2.68%	0	\$0.00	N.

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$131,084.87	2.62%	0	\$0.00	N
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$132,664.68	2.65%	0	\$0.00	N
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$135,824.94	2.72%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$552,126.63	11.04%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$559,993.54	11.2%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$136,328.26	2.73%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,500.00	2.77%	0	\$0.00	N
	SOLERA NATIONAL BANK, A CORPORATION	1	\$139,819.78	2.8%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$296,162.35	5.92%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC..	1	\$149,407.43	2.97%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$5,000,782.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTKB0	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$124,080.00	8.08%	0	\$0.00	N
	CITIBANK, N.A.	11	\$1,144,574.42	74.51%	0	\$0.00	N
	ONY GLO, INC.	1	\$119,838.36	7.8%	0	\$0.00	N
	T.J. FINANCIAL, INC.	1	\$147,546.44	9.61%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,536,039.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTKC8	CITIBANK, N.A.	19	\$2,631,497.54	94.61%	0	\$0.00	N
	T.J. FINANCIAL, INC.	1	\$149,797.94	5.39%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$2,781,295.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTKD6	CITIBANK, N.A.	112	\$28,804,531.31	90.39%	0	\$0.00	N
	SIRVA MORTGAGE	12	\$3,060,979.25	9.61%	0	\$0.00	N
<b>Total</b>		<b>124</b>	<b>\$31,865,510.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTKE4	CITIBANK, N.A.	10	\$2,161,298.73	46.84%	0	\$0.00	N
	SIRVA MORTGAGE	11	\$2,452,954.76	53.16%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$4,614,253.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTKF1	AMERICAN INTERNET MORTGAGE, INC.	1	\$318,770.03	0.54%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$416,425.49	0.71%	0	\$0.00	N

	AVEX FUNDING CORPORATION	1	\$530,564.15	0.91%	0	\$0.00	N.
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,507,320.92	2.57%	0	\$0.00	N.
	CAPSTONE LENDING CORP	2	\$668,868.96	1.14%	0	\$0.00	N.
	CENTRAL BANC MORTGAGE CORPORATION	1	\$223,250.00	0.38%	0	\$0.00	N.
	CERTUSBANK, N.A.	1	\$271,883.28	0.46%	0	\$0.00	N.
	CITIBANK, N.A.	133	\$36,135,651.05	61.64%	0	\$0.00	N.
	FUNDING RESOURCES MORTGAGE CORP.	1	\$399,448.91	0.68%	0	\$0.00	N.
	JMAC LENDING, INC.	6	\$1,973,643.36	3.37%	0	\$0.00	N.
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$1,940,632.41	3.31%	0	\$0.00	N.
	LOAN SIMPLE, INC	1	\$415,874.53	0.71%	0	\$0.00	N.
	MCLEAN MORTGAGE CORPORATION	4	\$1,169,654.28	2%	0	\$0.00	N.
	MEGA CAPITAL FUNDING, INC.	3	\$1,244,582.94	2.12%	0	\$0.00	N.
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$1,104,321.27	1.88%	0	\$0.00	N.
	MK LENDING CORP	1	\$397,500.00	0.68%	0	\$0.00	N.
	MORTGAGE ASSURANCE INC.	4	\$1,273,431.21	2.17%	0	\$0.00	N.
	MORTGAGE MASTER, INC.	5	\$1,447,088.91	2.47%	0	\$0.00	N.
	NATIONAL MORTGAGE SERVICE, INC.	4	\$1,405,094.16	2.4%	0	\$0.00	N.
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$170,236.31	0.29%	0	\$0.00	N.
	SIRVA MORTGAGE	1	\$324,562.22	0.55%	0	\$0.00	N.
	STERLING NATIONAL BANK, NY	2	\$803,461.19	1.37%	0	\$0.00	N.
	T.J. FINANCIAL, INC.	13	\$4,309,822.52	7.35%	0	\$0.00	N.
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$172,500.00	0.3%	0	\$0.00	N.
<b>Total</b>		<b>201</b>	<b>\$58,624,588.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTKG9	CITIBANK, N.A.	28	\$1,778,963.79	100%	0	\$0.00	N.
<b>Total</b>		<b>28</b>	<b>\$1,778,963.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTKH7	CITIBANK, N.A.	46	\$10,725,430.81	96.4%	0	\$0.00	N.
	SIRVA MORTGAGE	2	\$401,102.74	3.6%	0	\$0.00	N.
<b>Total</b>		<b>48</b>	<b>\$11,126,533.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTKJ3	ABC BANK	1	\$51,087.24	0.74%	0	\$0.00	N.
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$76,680.67	1.11%	0	\$0.00	N.
	CITIBANK, N.A.	110	\$6,792,492.13	98.15%	0	\$0.00	N.

<b>Total</b>			<b>112</b>	<b>\$6,920,260.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTKK0		CITIBANK,N.A.	53	\$5,167,613.10	94.66%	0	\$0.00	N
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$90,361.69	1.66%	0	\$0.00	N
		MORTGAGE ASSURANCE INC.	2	\$201,403.25	3.68%	0	\$0.00	N
<b>Total</b>			<b>56</b>	<b>\$5,459,378.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTKL8		CAPSTAR LENDING, LLC	1	\$112,000.00	2.96%	0	\$0.00	N
		CITIBANK,N.A.	31	\$3,668,123.87	97.04%	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$3,780,123.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTKM6		A C G FUNDING, INC.	1	\$129,455.36	6.25%	0	\$0.00	N
		CITIBANK,N.A.	14	\$1,816,362.31	87.65%	0	\$0.00	N
		MORTGAGE ASSURANCE INC.	1	\$126,473.31	6.1%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$2,072,290.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTKN4		AMERICAN INTERNET MORTGAGE, INC.	1	\$415,000.00	1.38%	0	\$0.00	N
		ANGEL OAK FUNDING LLC	1	\$299,124.75	1%	0	\$0.00	N
		AVEX FUNDING CORPORATION	1	\$595,696.50	1.99%	0	\$0.00	N
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,319,163.74	4.4%	0	\$0.00	N
		CAPSTONE LENDING CORP	1	\$205,000.00	0.68%	0	\$0.00	N
		CERTUSBANK, N.A.	4	\$1,195,605.47	3.99%	0	\$0.00	N
		CHICAGO FINANCIAL SERVICES, INC.	1	\$274,000.00	0.91%	0	\$0.00	N
		CITIBANK,N.A.	73	\$18,467,738.06	61.56%	0	\$0.00	N
		GUARDHILL FINANCIAL CORP.	1	\$300,000.00	1%	0	\$0.00	N
		JMAC LENDING, INC.	4	\$1,383,710.33	4.61%	0	\$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATION	3	\$679,000.00	2.26%	0	\$0.00	N
		MEGA CAPITAL FUNDING, INC.	1	\$351,515.04	1.17%	0	\$0.00	N
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$323,125.55	1.08%	0	\$0.00	N
		MK LENDING CORP	1	\$320,000.00	1.07%	0	\$0.00	N
		MORTGAGE MASTER, INC.	2	\$584,411.74	1.95%	0	\$0.00	N
		NATIONAL MORTGAGE SERVICE, INC.	3	\$1,122,349.67	3.74%	0	\$0.00	N
		PERL MORTGAGE, INC.	1	\$266,000.00	0.89%	0	\$0.00	N
		POLI MORTGAGE GROUP INC.	1	\$368,000.00	1.23%	0	\$0.00	N
		T.J. FINANCIAL, INC.	6	\$1,528,253.76	5.09%	0	\$0.00	N
<b>Total</b>			<b>110</b>	<b>\$29,997,694.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XTKP9		CITIBANK,N.A.	51	\$13,408,026.04	88.65%	0	\$0.00	N
		SIRVA MORTGAGE	7	\$1,715,917.92	11.35%	0	\$0.00	N
<b>Total</b>			<b>58</b>	<b>\$15,123,943.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTKR5		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,806,275.91	11.7%	0	\$0.00	N
		CERTUSBANK, N.A.	1	\$219,920.00	1.42%	0	\$0.00	N
		CITIBANK,N.A.	36	\$9,186,965.79	59.52%	0	\$0.00	N
		JMAC LENDING, INC.	1	\$335,000.00	2.17%	0	\$0.00	N
		MORTGAGE ASSURANCE INC.	1	\$195,500.00	1.27%	0	\$0.00	N
		MORTGAGE MASTER, INC.	2	\$698,800.00	4.53%	0	\$0.00	N
		NATIONAL MORTGAGE SERVICE, INC.	2	\$564,300.00	3.66%	0	\$0.00	N
		PERL MORTGAGE, INC.	1	\$235,000.00	1.52%	0	\$0.00	N
		POLI MORTGAGE GROUP INC.	1	\$264,000.00	1.71%	0	\$0.00	N
		RADIUS FINANCIAL GROUP INC.	1	\$207,807.00	1.35%	0	\$0.00	N
		SIRVA MORTGAGE	1	\$196,908.34	1.28%	0	\$0.00	N
		STERLING NATIONAL BANK, NY	1	\$372,000.00	2.41%	0	\$0.00	N
		T.J. FINANCIAL, INC.	2	\$797,437.89	5.17%	0	\$0.00	N
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$355,000.00	2.29%	0	\$0.00	N
<b>Total</b>			<b>56</b>	<b>\$15,434,914.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTKS3		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$327,578.17	2.11%	0	\$0.00	N
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$238,000.00	1.53%	0	\$0.00	N
		BM REAL ESTATE SERVICE INC	1	\$157,392.46	1.01%	0	\$0.00	N
		CAPSTONE LENDING CORP	1	\$204,736.11	1.32%	0	\$0.00	N
		CITIBANK,N.A.	48	\$11,429,397.58	73.67%	0	\$0.00	N
		GUARDHILL FINANCIAL CORP.	1	\$169,776.13	1.09%	0	\$0.00	N
		MORTGAGE MASTER, INC.	3	\$831,004.26	5.36%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$630,169.07	4.06%	0	\$0.00	N
		PERL MORTGAGE, INC.	1	\$153,500.00	0.99%	0	\$0.00	N
		RADIUS FINANCIAL GROUP INC.	1	\$272,700.00	1.76%	0	\$0.00	N
		T.J. FINANCIAL, INC.	3	\$1,099,984.71	7.1%	0	\$0.00	N
<b>Total</b>			<b>65</b>	<b>\$15,514,238.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTKU8		AMERICAN INTERNET MORTGAGE, INC.	1	\$347,520.55	4.34%	0	\$0.00	N
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$316,000.00	3.95%	0	\$0.00	N

	CITIBANK,N.A.	39	\$6,789,651.37	84.82%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	1	\$234,000.00	2.92%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$100,000.00	1.25%	0	\$0.00	N
	WALL FINANCIAL INC.	1	\$218,000.00	2.72%	0	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$8,005,171.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTKV6	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$182,159.81	1.77%	0	\$0.00	N
	CITIBANK,N.A.	28	\$6,326,023.66	61.4%	0	\$0.00	N
	JMAC LENDING, INC.	2	\$807,469.67	7.84%	0	\$0.00	N
	MORTGAGE MASTER, INC.	3	\$1,007,500.00	9.78%	0	\$0.00	N
	MORTGAGE TRUST, INC.	1	\$210,000.00	2.04%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	1	\$151,875.00	1.47%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$364,051.82	3.53%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$454,315.69	4.41%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC.	1	\$308,700.00	3%	0	\$0.00	N
	SIRVA MORTGAGE	1	\$490,212.66	4.76%	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$10,302,308.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTKW4	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$224,466.15	17.84%	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$204,300.00	16.23%	0	\$0.00	N
	CITIBANK,N.A.	1	\$256,376.10	20.37%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$231,727.62	18.41%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$341,598.48	27.15%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,258,468.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTKX2	CITIBANK,N.A.	28	\$6,561,089.53	98.09%	0	\$0.00	N
	SIRVA MORTGAGE	1	\$127,900.00	1.91%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$6,688,989.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTKY0	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$490,000.00	11.25%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$453,651.20	10.42%	0	\$0.00	N
	CAPSTONE LENDING CORP	1	\$227,000.00	5.21%	0	\$0.00	N
	CITIBANK,N.A.	9	\$2,045,113.31	46.97%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$195,460.65	4.49%	0	\$0.00	N
	JMAC LENDING, INC.	1	\$400,000.00	9.19%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN	1	\$296,315.62	6.8%	0	\$0.00	N

	MORTGAGE						
	SUMMIT MORTGAGE CORPORATION	1	\$247,002.50	5.67%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$4,354,543.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTKZ7	CITIBANK,N.A.	24	\$3,351,539.02	100%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$3,351,539.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTPG4	ALLWEALTH FEDERAL CREDIT UNION	1	\$51,730.79	0.81%	0	\$0.00	N
	AMERIS BANK	1	\$79,892.24	1.25%	0	\$0.00	N
	ANGEL OAK FUNDING LLC	1	\$77,298.08	1.21%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$67,200.00	1.05%	0	\$0.00	N
	BANKERS TRUST CO NA	1	\$50,333.63	0.79%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC.	1	\$71,156.18	1.11%	0	\$0.00	N
	CITIBANK,N.A.	92	\$5,945,564.28	93%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP.	1	\$49,934.16	0.78%	0	\$0.00	N
<b>Total</b>		<b>99</b>	<b>\$6,393,109.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTPH2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$107,857.78	1.3%	0	\$0.00	N
	CITIBANK,N.A.	74	\$7,259,226.77	87.8%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$91,751.70	1.11%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$99,868.31	1.21%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$100,667.26	1.22%	0	\$0.00	N
	MORTGAGE MASTER, INC.	3	\$320,189.66	3.87%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$94,278.48	1.14%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,168.77	1.26%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC.	1	\$89,878.77	1.09%	0	\$0.00	N
<b>Total</b>		<b>84</b>	<b>\$8,267,887.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTPJ8	ANGEL OAK FUNDING LLC	1	\$114,848.56	2.18%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC.	1	\$115,048.30	2.19%	0	\$0.00	N
	CITIBANK,N.A.	39	\$4,553,447.16	86.63%	0	\$0.00	N
	F AND B ACQUISITION GROUP LLC	1	\$115,854.06	2.2%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	1	\$116,000.00	2.21%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$123,037.76	2.34%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC.	1	\$118,164.19	2.25%	0	\$0.00	N

<b>Total</b>			<b>45</b>	<b>\$5,256,400.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTPK5	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$135,820.91	1.05%	0	\$0.00	N	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$137,818.27	1.07%	0	\$0.00	N	
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$143,620.03	1.11%	0	\$0.00	N	
	CITIBANK,N.A.	74	\$10,179,816.93	78.74%	0	\$0.00	N	
	F AND B ACQUISITION GROUP LLC	1	\$131,826.18	1.02%	0	\$0.00	N	
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$677,242.54	5.24%	0	\$0.00	N	
	JMAC LENDING, INC.	1	\$144,809.06	1.12%	0	\$0.00	N	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$132,325.52	1.02%	0	\$0.00	N	
	MK LENDING CORP	1	\$149,802.47	1.16%	0	\$0.00	N	
	MORTGAGE ASSURANCE INC.	1	\$138,521.46	1.07%	0	\$0.00	N	
	MORTGAGE MASTER, INC.	2	\$283,380.75	2.19%	0	\$0.00	N	
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$129,656.98	1%	0	\$0.00	N	
	RADIUS FINANCIAL GROUP INC.	1	\$133,760.00	1.03%	0	\$0.00	N	
	SIRVA MORTGAGE	1	\$129,600.00	1%	0	\$0.00	N	
	STERLING NATIONAL BANK, NY	1	\$130,534.86	1.01%	0	\$0.00	N	
	T.J. FINANCIAL, INC.	1	\$149,604.20	1.17%	0	\$0.00	N	
<b>Total</b>			<b>94</b>	<b>\$12,928,140.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTPL3	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$154,564.71	1.54%	0	\$0.00	N	
	CHICAGO FINANCIAL SERVICES, INC.	1	\$153,602.46	1.53%	0	\$0.00	N	
	CITIBANK,N.A.	53	\$8,549,302.77	85.25%	0	\$0.00	N	
	FUNDING RESOURCES MORTGAGE CORP.	1	\$172,500.00	1.72%	0	\$0.00	N	
	JMAC LENDING, INC.	1	\$159,789.30	1.59%	0	\$0.00	N	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$174,769.55	1.74%	0	\$0.00	N	
	ON Q FINANCIAL, INC.	1	\$161,287.33	1.61%	0	\$0.00	N	
	PERL MORTGAGE, INC.	1	\$172,000.00	1.72%	0	\$0.00	N	
	SIRVA MORTGAGE	1	\$166,180.87	1.66%	0	\$0.00	N	
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$164,687.61	1.64%	0	\$0.00	N	
<b>Total</b>			<b>62</b>	<b>\$10,028,684.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTPM1	CITIBANK,N.A.	9	\$1,556,749.46	100%	0	\$0.00	N	
<b>Total</b>			<b>9</b>	<b>\$1,556,749.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XTPN9	ALL WESTERN MORTGAGE, INC.	1	\$178,411.26	0.18%	0	\$0.00	N.
	ANGEL OAK FUNDING LLC	3	\$913,461.68	0.92%	0	\$0.00	N.
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	5	\$1,038,037.84	1.05%	0	\$0.00	N.
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,272,122.32	1.28%	0	\$0.00	N.
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$231,900.00	0.23%	0	\$0.00	N.
	CAPSTAR LENDING, LLC	1	\$319,442.56	0.32%	0	\$0.00	N.
	CAPSTONE LENDING CORP	2	\$659,627.28	0.66%	0	\$0.00	N.
	CHICAGO FINANCIAL SERVICES, INC.	1	\$327,750.00	0.33%	0	\$0.00	N.
	CITIBANK, N.A.	260	\$68,501,905.73	69.02%	0	\$0.00	N.
	CS FINANCIAL INC.	1	\$416,450.87	0.42%	0	\$0.00	N.
	GMH MORTGAGE SERVICES LLC	1	\$350,572.52	0.35%	0	\$0.00	N.
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,128,861.50	1.14%	0	\$0.00	N.
	GUARDHILL FINANCIAL CORP.	1	\$499,341.57	0.5%	0	\$0.00	N.
	JMAC LENDING, INC.	4	\$1,006,937.37	1.01%	0	\$0.00	N.
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,696,223.57	1.71%	0	\$0.00	N.
	LOAN SIMPLE, INC	1	\$179,778.68	0.18%	0	\$0.00	N.
	MCLEAN MORTGAGE CORPORATION	7	\$3,375,334.02	3.4%	0	\$0.00	N.
	MEGA CAPITAL FUNDING, INC.	2	\$519,315.23	0.52%	0	\$0.00	N.
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	\$1,269,980.42	1.28%	0	\$0.00	N.
	MORTGAGE ASSURANCE INC.	9	\$2,696,975.12	2.72%	0	\$0.00	N.
	MORTGAGE MASTER, INC.	6	\$1,644,400.04	1.66%	0	\$0.00	N.
	NATIONAL MORTGAGE SERVICE, INC.	6	\$2,181,639.21	2.2%	0	\$0.00	N.
	NETWORK FUNDING, L.P.	1	\$175,768.23	0.18%	0	\$0.00	N.
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$360,246.92	0.36%	0	\$0.00	N.
	ON Q FINANCIAL, INC.	3	\$771,982.07	0.78%	0	\$0.00	N.
	PERL MORTGAGE, INC.	1	\$416,450.87	0.42%	0	\$0.00	N.
	RADIUS FINANCIAL GROUP INC.	1	\$194,493.54	0.2%	0	\$0.00	N.
	SIRVA MORTGAGE	3	\$1,003,676.55	1.01%	0	\$0.00	N.
	STERLING NATIONAL BANK, NY	3	\$873,949.99	0.88%	0	\$0.00	N.
	T.J. FINANCIAL, INC.	13	\$4,260,639.32	4.29%	0	\$0.00	N.
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$211,720.83	0.21%	0	\$0.00	N.
	UNITED FIDELITY FUNDING CORP.	1	\$299,208.40	0.3%	0	\$0.00	N.

	WALL FINANCIAL INC.	1	\$273,639.18	0.29%	0	\$0.00	N
<b>Total</b>		<b>357</b>	<b>\$99,250,244.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTPP4	CITIBANK,N.A.	16	\$1,018,117.64	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,018,117.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTPQ2	CITIBANK,N.A.	12	\$1,183,482.42	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,183,482.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTPR0	ANGEL OAK FUNDING LLC	1	\$416,450.87	1.34%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$605,715.31	1.96%	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$386,000.00	1.25%	0	\$0.00	N
	CAPSTONE LENDING CORP	1	\$350,000.00	1.13%	0	\$0.00	N
	CITIBANK,N.A.	76	\$21,391,379.80	69.05%	0	\$0.00	N
	FUNDING RESOURCES MORTGAGE CORP.	1	\$331,562.80	1.07%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$187,000.00	0.6%	0	\$0.00	N
	JMAC LENDING, INC.	5	\$1,667,576.01	5.38%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,153,016.28	3.72%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$210,000.00	0.68%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	\$1,431,645.89	4.62%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL	1	\$203,981.04	0.66%	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$653,500.00	2.11%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	1	\$330,000.00	1.07%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$315,583.87	1.02%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC.	1	\$210,000.00	0.68%	0	\$0.00	N
	T.J. FINANCIAL, INC.	4	\$1,136,002.08	3.66%	0	\$0.00	N
<b>Total</b>		<b>106</b>	<b>\$30,979,413.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTPT6	A C G FUNDING, INC.	1	\$340,747.27	1.57%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	2	\$484,408.26	2.23%	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$265,091.21	1.22%	0	\$0.00	N
	BANK OF ENGLAND DBA ENG LENDING	2	\$345,341.06	1.59%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$416,352.85	1.92%	0	\$0.00	N
	CAPSTONE LENDING CORP	1	\$380,000.00	1.75%	0	\$0.00	N

	CERTUSBANK, N.A.	1	\$265,351.93	1.22%	0	\$0.00	N
	CITIBANK, N.A.	50	\$12,865,588.06	59.3%	0	\$0.00	N
	COBALT MORTGAGE, INC.	5	\$1,188,598.04	5.48%	0	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$154,600.00	0.71%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$206,681.28	0.95%	0	\$0.00	N
	GOOGAIN INC. DBA MAXREAL	1	\$265,000.00	1.22%	0	\$0.00	N
	JMAC LENDING, INC.	5	\$1,755,579.41	8.09%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC.	1	\$400,781.01	1.85%	0	\$0.00	N
	MAXREAL CUPERTINO	1	\$201,000.00	0.93%	0	\$0.00	N
	MLD MORTGAGE INC.	2	\$511,750.00	2.36%	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$579,019.37	2.67%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$426,440.47	1.97%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$221,672.95	1.02%	0	\$0.00	N
	SIRVA MORTGAGE	1	\$100,000.00	0.46%	0	\$0.00	N
	T.J. FINANCIAL, INC.	1	\$323,010.00	1.49%	0	\$0.00	N
<b>Total</b>		<b>83</b>	<b>\$21,697,013.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTPU3	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,237,021.62	4.78%	0	\$0.00	N
	AVEX FUNDING CORPORATION	2	\$687,383.07	2.65%	0	\$0.00	N
	BANK OF ENGLAND DBA ENG LENDING	1	\$255,123.59	0.98%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$870,000.00	3.36%	0	\$0.00	N
	BM REAL ESTATE SERVICE INC	1	\$407,357.90	1.57%	0	\$0.00	N
	CAPSTONE LENDING CORP	1	\$416,329.27	1.61%	0	\$0.00	N
	CITIBANK, N.A.	41	\$10,934,716.63	42.22%	0	\$0.00	N
	COBALT MORTGAGE, INC.	16	\$4,295,399.84	16.58%	0	\$0.00	N
	ECOM MORTGAGE, INC.	1	\$258,635.07	1%	0	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$182,917.93	0.71%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$256,500.00	0.99%	0	\$0.00	N
	JMAC LENDING, INC.	4	\$1,183,559.12	4.57%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL	1	\$310,000.00	1.2%	0	\$0.00	N
	MLD MORTGAGE INC.	1	\$395,500.00	1.53%	0	\$0.00	N
	MORTGAGE MASTER, INC.	3	\$908,500.00	3.51%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	2	\$800,804.76	3.09%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$189,700.99	0.73%	0	\$0.00	N
	PERL MORTGAGE, INC.	3	\$903,396.45	3.49%	0	\$0.00	N
	PRIMUS LENDING CORP.	1	\$363,750.00	1.4%	0	\$0.00	N
	SECURED MARKETING CONCEPTS CORP.	1	\$243,279.91	0.94%	0	\$0.00	N

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	T.J. FINANCIAL, INC.	1	\$402,393.02	1.55%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$398,668.53	1.54%	0	\$0.00	N
<b>Total</b>		<b>91</b>	<b>\$25,900,937.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTPV1	AMERICAN INTERNET MORTGAGE, INC.	2	\$557,281.01	5.25%	0	\$0.00	N
	AVEX FUNDING CORPORATION	2	\$868,381.05	8.18%	0	\$0.00	N
	CITIBANK,N.A.	24	\$7,158,161.13	67.41%	0	\$0.00	N
	COBALT MORTGAGE, INC.	3	\$772,850.10	7.28%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$416,412.45	3.92%	0	\$0.00	N
	PERL MORTGAGE, INC.	2	\$441,323.11	4.16%	0	\$0.00	N
	SIRVA MORTGAGE	1	\$404,146.85	3.8%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$10,618,555.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTPW9	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$789,096.37	1.69%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$30,000.00	0.06%	0	\$0.00	N
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$323,136.95	0.69%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$816,553.26	1.75%	0	\$0.00	N
	CERTUSBANK, N.A.	2	\$120,774.79	0.26%	0	\$0.00	N
	CITIBANK,N.A.	241	\$38,436,844.50	82.34%	0	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$100,000.00	0.21%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$509,950.00	1.09%	0	\$0.00	N
	HANA FINANCIAL INC.	1	\$346,000.00	0.74%	0	\$0.00	N
	JMAC LENDING, INC.	3	\$1,134,400.00	2.43%	0	\$0.00	N
	LUXURY MORTGAGE CORP.	1	\$415,217.28	0.89%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$622,354.90	1.33%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	1	\$200,000.00	0.43%	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$157,000.00	0.34%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$131,452.57	0.28%	0	\$0.00	N
	SIRVA MORTGAGE	1	\$238,984.28	0.51%	0	\$0.00	N
	T.J. FINANCIAL, INC.	8	\$2,307,883.92	4.96%	0	\$0.00	N
<b>Total</b>		<b>274</b>	<b>\$46,679,648.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XU4L3	QUICKEN LOANS INC.	32	\$9,993,560.46	98.09%	0	\$0.00	N
	THE BANK OF CLARENDON	1	\$194,931.06	1.91%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$10,188,491.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XU4M1	QUICKEN LOANS INC.	5	\$1,290,480.37	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,290,480.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XU4N9	QUICKEN LOANS INC.	23	\$6,868,820.02	100%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$6,868,820.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XU4P4	GUADALUPE NATIONAL BANK	1	\$256,084.64	0.28%	0	\$0.00	N
	GUARANTEE MORTGAGE CORPORATION	3	\$1,559,974.49	1.69%	0	\$0.00	N
	MONTROSEBANK	1	\$230,895.54	0.25%	0	\$0.00	N
	QUICKEN LOANS INC.	354	\$90,096,949.68	97.43%	0	\$0.00	N
	THE GUNNISON BANK AND TRUST COMPANY	1	\$327,568.07	0.35%	0	\$0.00	N
<b>Total</b>		<b>360</b>	<b>\$92,471,472.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XU4Q2	FIRST COMMUNITY NATIONAL BANK	1	\$143,225.00	1.59%	0	\$0.00	N
	QUICKEN LOANS INC.	64	\$8,837,618.99	98.41%	0	\$0.00	N
<b>Total</b>		<b>65</b>	<b>\$8,980,843.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XU4R0	QUICKEN LOANS INC.	29	\$3,419,789.67	100%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$3,419,789.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XU4S8	QUICKEN LOANS INC.	42	\$4,076,685.40	100%	0	\$0.00	N
<b>Total</b>		<b>42</b>	<b>\$4,076,685.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XU4T6	QUICKEN LOANS INC.	46	\$3,414,780.27	100%	0	\$0.00	N
<b>Total</b>		<b>46</b>	<b>\$3,414,780.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XU4U3	QUICKEN LOANS INC.	17	\$4,574,446.52	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$4,574,446.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XU4V1	QUICKEN LOANS INC.	12	\$1,989,578.11	80.69%	0	\$0.00	N
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$476,271.98	19.31%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$2,465,850.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XU4W9	QUICKEN LOANS INC.	51	\$12,261,398.10	100%	0	\$0.00	N
<b>Total</b>		<b>51</b>	<b>\$12,261,398.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XU4X7	QUICKEN LOANS INC.	35	\$9,164,345.78	100%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$9,164,345.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XU4Y5	QUICKEN LOANS INC.	43	\$6,928,789.05	100%	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$6,928,789.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XU4Z2		QUICKEN LOANS INC.	57	\$7,798,174.75	100%	0	\$0.00	N
<b>Total</b>			<b>57</b>	<b>\$7,798,174.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XU5A6		QUICKEN LOANS INC.	59	\$6,922,186.33	100%	0	\$0.00	N
<b>Total</b>			<b>59</b>	<b>\$6,922,186.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XU5B4		QUICKEN LOANS INC.	117	\$11,398,199.48	100%	0	\$0.00	N
<b>Total</b>			<b>117</b>	<b>\$11,398,199.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XU5C2		QUICKEN LOANS INC.	112	\$7,460,139.73	100%	0	\$0.00	N
<b>Total</b>			<b>112</b>	<b>\$7,460,139.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XU5D0		GUARANTEE MORTGAGE CORPORATION	1	\$327,607.61	0.66%	0	\$0.00	N
		NFC MORTGAGE COMPANY, LLC	1	\$332,000.00	0.67%	0	\$0.00	N
		QUICKEN LOANS INC.	213	\$49,078,384.75	98.67%	0	\$0.00	N
<b>Total</b>			<b>215</b>	<b>\$49,737,992.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XU5E8		QUICKEN LOANS INC.	97	\$24,104,466.78	100%	0	\$0.00	N
<b>Total</b>			<b>97</b>	<b>\$24,104,466.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XU5F5		PILOT BANK	1	\$37,347.49	0.35%	0	\$0.00	N
		QUICKEN LOANS INC.	159	\$10,749,092.45	99.65%	0	\$0.00	N
<b>Total</b>			<b>160</b>	<b>\$10,786,439.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XU5G3		QUICKEN LOANS INC.	127	\$12,404,299.46	100%	0	\$0.00	N
<b>Total</b>			<b>127</b>	<b>\$12,404,299.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XU5H1		QUICKEN LOANS INC.	57	\$6,679,082.71	100%	0	\$0.00	N
<b>Total</b>			<b>57</b>	<b>\$6,679,082.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XU5J7		QUICKEN LOANS INC.	70	\$9,622,130.71	100%	0	\$0.00	N
<b>Total</b>			<b>70</b>	<b>\$9,622,130.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XU5K4		QUICKEN LOANS INC.	66	\$10,729,748.54	100%	0	\$0.00	N
<b>Total</b>			<b>66</b>	<b>\$10,729,748.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XU5L2		QUICKEN LOANS INC.	34	\$2,228,463.87	100%	0	\$0.00	N
<b>Total</b>			<b>34</b>	<b>\$2,228,463.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XU5N8		AQUESTA BANK	1	\$416,438.29	0.61%	0	\$0.00	N
		FIRST NATIONAL BANK (VA)	1	\$233,569.01	0.34%	0	\$0.00	N
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$479,367.91	0.7%	0	\$0.00	N
		GUARANTEE MORTGAGE CORPORATION	2	\$914,176.96	1.34%	0	\$0.00	N

		MONTROSEBANK	1	\$383,494.32	0.56%	0	\$0.00	N
		QUICKEN LOANS INC.	241	\$65,820,106.08	96.45%	0	\$0.00	N
<b>Total</b>			<b>247</b>	<b>\$68,247,152.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XU5P3		AMBER SKY HOME MORTGAGE LLC	1	\$445,825.38	0.32%	0	\$0.00	N
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$294,000.00	0.21%	0	\$0.00	N
		PREMIER LENDING, INC.	1	\$547,326.18	0.39%	0	\$0.00	N
		QUICKEN LOANS INC.	574	\$139,311,517.05	99.08%	0	\$0.00	N
<b>Total</b>			<b>577</b>	<b>\$140,598,668.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XU5Q1		QUICKEN LOANS INC.	35	\$4,156,113.99	100%	0	\$0.00	N
<b>Total</b>			<b>35</b>	<b>\$4,156,113.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XU5R9		QUICKEN LOANS INC.	129	\$12,672,571.04	99.21%	0	\$0.00	N
		STATE BANK NORTHWEST	1	\$101,250.00	0.79%	0	\$0.00	N
<b>Total</b>			<b>130</b>	<b>\$12,773,821.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XU5S7		MONTROSEBANK	2	\$134,500.00	1.84%	0	\$0.00	N
		QUICKEN LOANS INC.	96	\$7,076,962.02	97.06%	0	\$0.00	N
		THE CITIZENS NATIONAL BANK	1	\$79,699.59	1.1%	0	\$0.00	N
<b>Total</b>			<b>99</b>	<b>\$7,291,161.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XU5T5		QUICKEN LOANS INC.	18	\$3,261,056.11	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$3,261,056.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XU5U2		QUICKEN LOANS INC.	15	\$2,003,895.04	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$2,003,895.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XU5V0		QUICKEN LOANS INC.	22	\$3,586,420.00	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$3,586,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XU5W8		QUICKEN LOANS INC.	49	\$6,670,253.09	100%	0	\$0.00	N
<b>Total</b>			<b>49</b>	<b>\$6,670,253.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XU5X6		MARQUETTE BANK	1	\$123,351.32	2.67%	0	\$0.00	N
		QUICKEN LOANS INC.	38	\$4,499,780.88	97.33%	0	\$0.00	N
<b>Total</b>			<b>39</b>	<b>\$4,623,132.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XU6E7		CORNERSTONE HOME LENDING, INC.	2	\$587,920.00	100%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$587,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XU6F4		CORNERSTONE HOME LENDING, INC.	5	\$1,474,955.79	100%	0	\$0.00	N

<b>Total</b>			<b>5</b>	<b>\$1,474,955.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XU6G2		CORNERSTONE HOME LENDING, INC.	4	\$1,379,000.00	78.84%	0	\$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$370,203.59	21.16%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,749,203.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XU6J6		CORNERSTONE HOME LENDING, INC.	4	\$913,500.00	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$913,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XU6K3		CORNERSTONE HOME LENDING, INC.	4	\$1,348,848.00	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,348,848.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XU6R8		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,054,775.00	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,054,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XU7H9		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$323,643.46	0.57%	0	\$0.00	N
		ALERUS FINANCIAL, N.A.DB A ALERUS MORTGAGE	1	\$371,419.02	0.66%	0	\$0.00	N
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$241,202.67	0.43%	0	\$0.00	N
		ALPINE BANK, A COLORADO CORPORATION	1	\$189,744.07	0.34%	0	\$0.00	N
		AMERICAN BANK, N.A.	1	\$264,692.97	0.47%	0	\$0.00	N
		AMERICAN MOMENTUM BANK	1	\$247,665.94	0.44%	0	\$0.00	N
		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	2	\$690,468.67	1.22%	0	\$0.00	N
		AMERISERV FINANCIAL BANK	1	\$227,692.88	0.4%	0	\$0.00	N
		AMERISERVE FINANCIAL BANK	1	\$264,043.85	0.47%	0	\$0.00	N
		ASSURED MORTGAGE, INC.	1	\$264,823.61	0.47%	0	\$0.00	N
		AXION FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$249,663.25	0.44%	0	\$0.00	N
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$348,430.03	0.62%	0	\$0.00	N
		BANK OF THE PACIFIC, A CORPORATION	1	\$260,295.59	0.46%	0	\$0.00	N
		BANKIOWA	1	\$299,520.99	0.53%	0	\$0.00	N
		BANKPLUS	2	\$556,693.46	0.99%	0	\$0.00	N
		BANKPLUS, A CORPORATION	2	\$493,597.31	0.88%	0	\$0.00	N
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND	1	\$214,610.53	0.38%	0	\$0.00	N

	CORPORATION						
	BLACKRIDGE BANK	1	\$213,462.08	0.38%	0	\$0.00	N.
	BLACKRIDGEBANK	1	\$262,913.50	0.47%	0	\$0.00	N.
	CASON HOME LOANS, CORPORATION	1	\$192,939.75	0.34%	0	\$0.00	N.
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$199,219.06	0.35%	0	\$0.00	N.
	CITY BANK	2	\$341,838.92	0.61%	0	\$0.00	N.
	CITYWIDE BANKS	1	\$284,616.10	0.5%	0	\$0.00	N.
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$203,974.87	0.36%	0	\$0.00	N.
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$252,459.48	0.45%	0	\$0.00	N.
	COMMUNITY CHOICE CREDIT UNION	1	\$167,449.14	0.3%	0	\$0.00	N.
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$213,936.44	0.38%	0	\$0.00	N.
	COMMUNITY NATIONAL BANK	2	\$529,346.00	0.94%	0	\$0.00	N.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$336,546.05	0.6%	0	\$0.00	N.
	F&M BANK, A NEBRASKA CORPORATION	1	\$175,762.93	0.31%	0	\$0.00	N.
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG	1	\$158,570.86	0.28%	0	\$0.00	N.
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$288,097.34	0.51%	0	\$0.00	N.
	FIRST BANK, A NC CORPORATION	1	\$159,784.47	0.28%	0	\$0.00	N.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$526,921.04	0.93%	0	\$0.00	N.
	FIRST FEDERAL BANK	1	\$207,719.83	0.37%	0	\$0.00	N.
	FIRST FINANCIAL BANK, NA	1	\$208,718.47	0.37%	0	\$0.00	N.
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$325,161.41	0.58%	0	\$0.00	N.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,657.44	1.11%	0	\$0.00	N.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,312,231.19	4.1%	0	\$0.00	N.
	FIRST SECURITY BANK	1	\$180,206.94	0.32%	0	\$0.00	N.
	FIRSTTRUST MORTGAGE, INC.	2	\$559,727.21	0.99%	0	\$0.00	N.
	HAPPY STATE BANK	2	\$442,798.15	0.79%	0	\$0.00	N.
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$313,976.50	0.56%	0	\$0.00	N.

HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$279,622.83	0.5%	0	\$0.00	N
HOME FEDERAL BANK, CORPORATION	1	\$236,231.36	0.42%	0	\$0.00	N
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$359,626.77	0.64%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$371,459.22	0.66%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	2	\$977,355.03	1.73%	0	\$0.00	N
KLEINBANK DBA KLEINMORTGAGE	2	\$327,790.47	0.58%	0	\$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$172,197.73	0.31%	0	\$0.00	N
LINCOLN CAPITAL ADVISORS	1	\$207,719.82	0.37%	0	\$0.00	N
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$416,438.29	0.74%	0	\$0.00	N
MARQUETTE BANK	1	\$267,639.00	0.47%	0	\$0.00	N
MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$232,279.38	0.41%	0	\$0.00	N
MEMBER OPTIONS, LLC	1	\$263,644.38	0.47%	0	\$0.00	N
MEMBERS 1ST FEDERAL CREDIT UNION	4	\$848,919.39	1.51%	0	\$0.00	N
MIDWEST BANK, A CORPORATION	1	\$379,488.14	0.67%	0	\$0.00	N
MONARCH BANK	1	\$219,703.67	0.39%	0	\$0.00	N
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$191,167.14	0.34%	0	\$0.00	N
NATIONA BANK OF COMMERCE	1	\$155,390.41	0.28%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	3	\$717,731.90	1.27%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$228,927.22	0.41%	0	\$0.00	N
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$296,108.66	0.53%	0	\$0.00	N
NOTHNAGLE HOME SECURITIES CORP.	1	\$203,924.94	0.36%	0	\$0.00	N
PEOPLES BANK	5	\$1,264,119.92	2.24%	0	\$0.00	N
PHH HOME LOANS LLC , A LIMITED LIABILITY COMPANY	1	\$208,341.19	0.37%	0	\$0.00	N
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$339,542.01	0.6%	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$240,026.25	0.43%	0	\$0.00	N
PINNACLE BANK	1	\$363,509.68	0.64%	0	\$0.00	N
POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$251,660.55	0.45%	0	\$0.00	N

	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	2	\$502,257.81	0.89%	0	\$0.00	N
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$177,760.23	0.32%	0	\$0.00	N
	PROSPERITY BANK	2	\$472,362.86	0.84%	0	\$0.00	N
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$476,371.86	0.84%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$347,131.77	0.62%	0	\$0.00	N
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$314,975.15	0.56%	0	\$0.00	N
	TEXAS LONE STAR, INC.	1	\$390,673.04	0.69%	0	\$0.00	N
	THE ARLINGTON BANK	1	\$224,969.17	0.4%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$315,811.34	0.56%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$237,279.95	0.42%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP.	1	\$334,423.92	0.59%	0	\$0.00	N
	U.S. BANK N.A.	100	\$25,209,851.57	44.7%	0	\$0.00	N
	UNION TRUST MORTGAGE CORPORATION	1	\$386,478.71	0.69%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$342,678.07	0.61%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC..	1	\$255,655.16	0.45%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED	1	\$226,893.95	0.4%	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	1	\$163,779.10	0.29%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	2	\$487,142.92	0.86%	0	\$0.00	N
	YADKIN BANK	1	\$319,568.95	0.53%	0	\$0.00	N
<b>Total</b>		<b>216</b>	<b>\$56,397,874.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XU7J5	DISCOVER HOME LOANS INC.	9	\$1,628,752.57	12.67%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$684,000.00	5.32%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$736,518.03	5.73%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$249,615.08	1.94%	0	\$0.00	N
	GUARANTEED RATE INC.	4	\$1,302,603.70	10.13%	0	\$0.00	N
	HERITAGE BANK OF THE SOUTH	1	\$399,410.72	3.11%	0	\$0.00	N

	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$417,000.00	3.24%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL LLC	1	\$359,445.72	2.8%	0	\$0.00	N
	MLD MORTGAGE INC.	1	\$152,000.00	1.18%	0	\$0.00	N
	NATIONSTARMORTGAGE	15	\$4,103,831.21	31.92%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO. INC.	1	\$74,400.00	0.58%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$369,000.00	2.87%	0	\$0.00	N
	SHEA MORTGAGE INC.	4	\$1,432,692.07	11.14%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES LLC	1	\$327,700.00	2.55%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$349,484.38	2.72%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$269,167.32	2.1%	0	\$0.00	N
<b>Total</b>		<b>46</b>	<b>\$12,855,620.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XU7K2	NATIONSTARMORTGAGE	9	\$1,246,629.56	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,246,629.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUAH5	RBS CITIZENS, NA	12	\$1,143,280.34	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,143,280.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUAJ1	RBS CITIZENS, NA	63	\$9,963,347.14	100%	0	\$0.00	N
<b>Total</b>		<b>63</b>	<b>\$9,963,347.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUAK8	RBS CITIZENS, NA	17	\$2,182,264.45	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$2,182,264.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUB27	THE HUNTINGTON NATIONAL BANK	25	\$3,397,896.74	100%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$3,397,896.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUB35	THE HUNTINGTON NATIONAL BANK	28	\$2,733,878.29	100%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$2,733,878.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUB43	THE HUNTINGTON NATIONAL BANK	46	\$2,876,738.02	100%	0	\$0.00	N
<b>Total</b>		<b>46</b>	<b>\$2,876,738.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUB50	THE HUNTINGTON NATIONAL BANK	20	\$3,235,180.65	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$3,235,180.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUB68	THE HUNTINGTON NATIONAL	21	\$2,446,280.79	100%	0	\$0.00	N

		BANK						
<b>Total</b>			<b>21</b>	<b>\$2,446,280.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUB76		THE HUNTINGTON NATIONAL BANK	8	\$1,950,877.55	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,950,877.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUB84		THE HUNTINGTON NATIONAL BANK	26	\$1,978,137.38	100%	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$1,978,137.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUB92		THE HUNTINGTON NATIONAL BANK	18	\$1,102,539.25	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$1,102,539.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUBY7		THE HUNTINGTON NATIONAL BANK	11	\$2,499,521.82	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$2,499,521.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUBZ4		THE HUNTINGTON NATIONAL BANK	73	\$17,605,883.70	100%	0	\$0.00	N
<b>Total</b>			<b>73</b>	<b>\$17,605,883.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUCA8		THE HUNTINGTON NATIONAL BANK	19	\$2,636,544.60	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$2,636,544.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUCB6		THE HUNTINGTON NATIONAL BANK	31	\$7,368,914.58	100%	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$7,368,914.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUCC4		THE HUNTINGTON NATIONAL BANK	90	\$5,260,118.43	100%	0	\$0.00	N
<b>Total</b>			<b>90</b>	<b>\$5,260,118.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUCD2		THE HUNTINGTON NATIONAL BANK	18	\$2,438,719.01	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$2,438,719.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUCE0		THE HUNTINGTON NATIONAL BANK	32	\$3,140,980.05	100%	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$3,140,980.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUCF7		THE HUNTINGTON NATIONAL BANK	12	\$1,929,278.38	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,929,278.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XUCG5		THE HUNTINGTON NATIONAL BANK	19	\$2,219,222.85	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$2,219,222.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUCH3		THE HUNTINGTON NATIONAL BANK	11	\$1,634,056.42	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,634,056.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUCJ9		THE HUNTINGTON NATIONAL BANK	50	\$2,892,426.12	100%	0	\$0.00	N
<b>Total</b>			<b>50</b>	<b>\$2,892,426.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUCK6		THE HUNTINGTON NATIONAL BANK	14	\$1,091,220.91	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,091,220.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUCL4		THE HUNTINGTON NATIONAL BANK	14	\$1,697,833.90	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,697,833.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUCM2		THE HUNTINGTON NATIONAL BANK	7	\$1,325,738.84	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,325,738.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUD25		PULTE MORTGAGE LLC	4	\$1,340,761.00	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,340,761.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUD33		PULTE MORTGAGE LLC	30	\$7,000,091.00	100%	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$7,000,091.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUD41		PULTE MORTGAGE LLC	4	\$1,430,124.01	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,430,124.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUD58		PULTE MORTGAGE LLC	27	\$7,999,668.00	100%	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$7,999,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUD66		PULTE MORTGAGE LLC	36	\$10,000,039.37	100%	0	\$0.00	N
<b>Total</b>			<b>36</b>	<b>\$10,000,039.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUD74		PULTE MORTGAGE LLC	8	\$2,041,097.00	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$2,041,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUD82		PULTE MORTGAGE LLC	32	\$7,834,978.00	100%	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$7,834,978.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUD90		PULTE MORTGAGE LLC	27	\$6,383,689.49	100%	0	\$0.00	N

<b>Total</b>			<b>27</b>	<b>\$6,383,689.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUDX7	PULTE MORTGAGE LLC		47	\$10,999,836.42	100%	0	\$0.00	N
<b>Total</b>			<b>47</b>	<b>\$10,999,836.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUDY5	PULTE MORTGAGE LLC		47	\$10,999,536.85	100%	0	\$0.00	N
<b>Total</b>			<b>47</b>	<b>\$10,999,536.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUDZ2	PULTE MORTGAGE LLC		37	\$8,000,047.00	100%	0	\$0.00	N
<b>Total</b>			<b>37</b>	<b>\$8,000,047.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUEA6	PULTE MORTGAGE LLC		30	\$8,750,844.95	100%	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$8,750,844.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUEB4	PULTE MORTGAGE LLC		23	\$6,354,287.00	100%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$6,354,287.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUEC2	PULTE MORTGAGE LLC		23	\$5,573,114.00	100%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$5,573,114.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUFV9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE		1	\$215,500.00	10.43%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC		1	\$140,000.00	6.78%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM		1	\$214,062.19	10.36%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA		1	\$225,829.93	10.93%	0	\$0.00	N
	GOODMORTGAGE.COM		1	\$197,136.34	9.54%	0	\$0.00	N
	LUCEY MORTGAGE CORP.		1	\$268,810.43	13.01%	0	\$0.00	N
	MORTGAGE MASTER, INC.		1	\$275,000.00	13.31%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC		1	\$180,000.00	8.71%	0	\$0.00	N
	THE MORTGAGE LINK, INC.		1	\$350,000.00	16.93%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$2,066,338.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUG22	GREEN TREE SERVICING LLC		26	\$3,626,216.91	100%	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$3,626,216.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUG30	GREEN TREE SERVICING LLC		13	\$2,091,651.40	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$2,091,651.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUG48	GREEN TREE SERVICING LLC		9	\$1,513,969.71	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,513,969.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUG89	GREEN TREE SERVICING LLC		11	\$1,039,299.93	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,039,299.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XUGK2	GREEN TREE SERVICING LLC	23	\$3,193,254.43	100%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$3,193,254.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUGL0	GREEN TREE SERVICING LLC	10	\$1,164,675.32	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,164,675.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUGM8	GREEN TREE SERVICING LLC	10	\$1,619,718.47	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,619,718.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUGN6	GREEN TREE SERVICING LLC	11	\$2,946,708.22	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,946,708.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUGP1	GREEN TREE SERVICING LLC	16	\$1,598,817.91	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,598,817.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUGQ9	GREEN TREE SERVICING LLC	38	\$6,705,625.76	100%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$6,705,625.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUGR7	GREEN TREE SERVICING LLC	21	\$2,051,791.24	100%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$2,051,791.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUGS5	GREEN TREE SERVICING LLC	23	\$1,484,090.40	100%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$1,484,090.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUH21	GREEN TREE SERVICING LLC	36	\$5,754,066.23	100%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$5,754,066.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUH47	GREEN TREE SERVICING LLC	18	\$4,885,986.71	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$4,885,986.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUH54	GREEN TREE SERVICING LLC	9	\$2,199,576.58	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,199,576.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUH62	GREEN TREE SERVICING LLC	34	\$2,353,991.27	100%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$2,353,991.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUH70	GREEN TREE SERVICING LLC	27	\$2,643,392.38	100%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$2,643,392.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUHG0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$771,712.00	2.57%	0	\$0.00	N
	ADVANCE MORTGAGE CORPORATION	1	\$206,721.17	0.69%	0	\$0.00	N
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$416,438.29	1.39%	0	\$0.00	N

AMERISOUTH MORTGAGE COMPANY	1	\$275,000.00	0.92%	0	\$0.00	N
BANK OF THE PACIFIC	1	\$208,000.00	0.69%	0	\$0.00	N
BERKSHIRE BANK	6	\$1,978,759.00	6.59%	0	\$0.00	N
BRIGHTEN LENDING	3	\$1,136,432.14	3.78%	0	\$0.00	N
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$216,000.00	0.72%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$216,013.63	0.72%	0	\$0.00	N
COMMONWEALTH MORTGAGE, LLC	1	\$246,667.29	0.82%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$656,304.85	2.18%	0	\$0.00	N
CORRIDOR MORTGAGE GROUP, INC.	1	\$346,750.00	1.15%	0	\$0.00	N
D. L. EVANS BANK	2	\$388,357.80	1.29%	0	\$0.00	N
DARIEN ROWAYTON BANK	1	\$230,400.00	0.77%	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$285,542.64	0.95%	0	\$0.00	N
EAST BOSTON SAVINGS BANK	1	\$179,757.54	0.6%	0	\$0.00	N
FFSI, INC.	1	\$304,000.00	1.01%	0	\$0.00	N
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$566,519.07	1.89%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$322,564.91	1.07%	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC	1	\$175,370.00	0.58%	0	\$0.00	N
HERITAGE OAKS BANK	1	\$416,438.29	1.39%	0	\$0.00	N
JMJ FINANCIAL GROUP	1	\$260,000.00	0.87%	0	\$0.00	N
LAKE ELMO BANK	1	\$237,180.09	0.79%	0	\$0.00	N
LEADER MORTGAGE COMPANY, INC.	1	\$223,000.00	0.74%	0	\$0.00	N
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$505,318.41	1.68%	0	\$0.00	N
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$351,026.52	1.17%	0	\$0.00	N
M&T BANK	6	\$1,237,634.99	4.12%	0	\$0.00	N
MARKET MORTGAGE CO., LTD.	1	\$184,000.00	0.61%	0	\$0.00	N
MEGASTAR FINANCIAL CORP.	1	\$212,506.82	0.71%	0	\$0.00	N
MILLENNIUM BANK	1	\$298,397.52	0.99%	0	\$0.00	N
MORGAN HOME LOAN FUNDING CORPORATION	3	\$675,757.46	2.25%	0	\$0.00	N
MORTGAGE EQUITY PARTNERS, LLC	2	\$656,154.86	2.18%	0	\$0.00	N
MORTGAGE EXPRESS LLC	2	\$594,535.28	1.98%	0	\$0.00	N
MORTGAGE MASTER, INC.	1	\$408,000.00	1.36%	0	\$0.00	N
MSA MORTGAGE, LLC	1	\$440,392.43	1.47%	0	\$0.00	N
NEEDHAM BANK	2	\$521,988.75	1.74%	0	\$0.00	N
NEWBRIDGE BANK	1	\$218,000.00	0.73%	0	\$0.00	N

	OAK MORTGAGE COMPANY, LLC	3	\$1,047,993.72	3.49%	0	\$0.00	N
	PACIFIC HORIZON BANCORP, INC.	1	\$402,444.77	1.34%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$339,542.01	1.13%	0	\$0.00	N
	PINNACLE MORTGAGE, INC.	2	\$603,402.81	2.01%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$301,992.66	1.01%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	5	\$2,050,722.71	6.83%	0	\$0.00	N
	RESOURCE LENDERS, INC.	1	\$233,684.80	0.78%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$413,841.79	1.38%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	2	\$424,620.75	1.41%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$322,905.00	1.07%	0	\$0.00	N
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$203,126.01	0.68%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$244,000.00	0.81%	0	\$0.00	N
	SUMMIT MORTGAGE, INC.	1	\$261,175.00	0.87%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$270,000.00	0.9%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$514,306.29	1.71%	0	\$0.00	N
	THE MORTGAGE OUTLET, INC.	1	\$297,000.00	0.99%	0	\$0.00	N
	TITLE MORTGAGE SOLUTION, LLC	1	\$281,620.15	0.94%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	9	\$2,883,954.66	9.6%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP.	1	\$381,984.76	1.27%	0	\$0.00	N
	UNITED HOME LOANS, INC.	1	\$237,500.00	0.79%	0	\$0.00	N
	USA DIRECT FUNDING, NMLS: 3240, A CORPORATION	2	\$435,412.70	1.45%	0	\$0.00	N
	VANTAGESOUTH BANK	1	\$274,621.13	0.91%	0	\$0.00	N
	WEST ALABAMA BANK & TRUST	1	\$189,344.61	0.63%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$220,302.85	0.73%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$641,123.35	2.11%	0	\$0.00	N
<b>Total</b>		<b>102</b>	<b>\$30,044,264.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUHS4	ACADEMY MORTGAGE CORPORATION	1	\$183,866.32	15.82%	0	\$0.00	N
	ADVANCE MORTGAGE CORPORATION	1	\$262,366.61	22.57%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$298,898.67	25.71%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	1	\$180,193.20	15.5%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$237,227.58	20.4%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,162,552.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XUHW5	GREEN TREE SERVICING LLC	20	\$1,340,350.99	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$1,340,350.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUJA1	GREEN TREE SERVICING LLC	24	\$3,970,977.37	100%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$3,970,977.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUJB9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$43,000.00	0.39%	0	\$0.00	N
	GREEN TREE SERVICING LLC	160	\$10,864,100.88	99.61%	0	\$0.00	N
<b>Total</b>		<b>161</b>	<b>\$10,907,100.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUJC7	GREEN TREE SERVICING LLC	105	\$10,148,093.26	99.16%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$86,250.00	0.84%	0	\$0.00	N
<b>Total</b>		<b>106</b>	<b>\$10,234,343.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUJD5	AMERICAN MIDWEST BANK	1	\$138,613.03	8.96%	0	\$0.00	N
	BERKSHIRE BANK	1	\$149,797.95	9.68%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$132,820.85	8.58%	0	\$0.00	N
	EDGARTOWN NATIONAL BANK	1	\$150,000.00	9.69%	0	\$0.00	N
	GOLDWATER BANK, N.A.	1	\$128,000.00	8.27%	0	\$0.00	N
	MONTGOMERY BANK, N.A.	2	\$277,011.42	17.9%	0	\$0.00	N
	NEW FED MORTGAGE, CORP.	1	\$150,000.00	9.69%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$138,213.57	8.93%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$133,420.03	8.62%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$149,793.34	9.68%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,547,670.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUJE3	ADVANCE MORTGAGE CORPORATION	1	\$71,905.32	4.2%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$59,821.13	3.49%	0	\$0.00	N
	CF BANK	1	\$71,909.41	4.2%	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$81,961.36	4.78%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC.	2	\$155,199.96	9.06%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$77,899.60	4.55%	0	\$0.00	N
	EQUITY BANK	1	\$84,000.00	4.9%	0	\$0.00	N
	GREEN TREE SERVICING LLC	1	\$54,880.19	3.2%	0	\$0.00	N
	GSB MORTGAGE, INC.	1	\$79,899.35	4.66%	0	\$0.00	N

	HAMILTON MORTGAGE CORPORATION	1	\$81,499.96	4.76%	0	\$0.00	N
	KEYSTONE BANK	1	\$82,396.20	4.81%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$69,000.00	4.03%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$84,890.58	4.96%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$81,093.07	4.73%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	2	\$96,877.96	5.65%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$75,899.92	4.43%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	3	\$230,695.47	13.47%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	2	\$111,625.73	6.52%	0	\$0.00	N
	VANTAGESOUTH BANK	1	\$61,750.00	3.6%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$1,713,205.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUJF0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$95,052.49	1.56%	0	\$0.00	N
	ADVANCE MORTGAGE CORPORATION	1	\$99,000.00	1.63%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$89,489.83	1.47%	0	\$0.00	N
	AMERICAN MIDWEST BANK	1	\$91,681.83	1.51%	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$95,382.58	1.57%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$375,153.29	6.17%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$105,000.00	1.73%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$105,794.76	1.74%	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$87,550.00	1.44%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC.	1	\$98,073.59	1.61%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$101,500.00	1.67%	0	\$0.00	N
	D. L. EVANS BANK	1	\$88,500.00	1.45%	0	\$0.00	N
	EQUITY BANK	1	\$99,621.60	1.64%	0	\$0.00	N
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$100,800.00	1.66%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$107,867.21	1.77%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$108,257.25	1.78%	0	\$0.00	N
	GREEN TREE SERVICING LLC	9	\$901,794.33	14.82%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$93,459.94	1.54%	0	\$0.00	N

	HAMILTON MORTGAGE CORPORATION	1	\$107,864.12	1.77%	0	\$0.00	N
	IDEAL HOME LOANS, LLC	1	\$96,678.22	1.59%	0	\$0.00	N
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$97,380.11	1.6%	0	\$0.00	N
	KEYSTONE BANK	1	\$94,883.19	1.56%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$105,164.45	1.73%	0	\$0.00	N
	M&T BANK	1	\$100,267.79	1.65%	0	\$0.00	N
	MERIDIAN BANK	1	\$109,858.41	1.81%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$94,500.00	1.55%	0	\$0.00	N
	MORTGAGE SUPPLIERS, INC	2	\$200,626.61	3.3%	0	\$0.00	N
	NEW FED MORTGAGE, CORP.	1	\$94,874.90	1.56%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$610,940.81	10.04%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$99,870.79	1.64%	0	\$0.00	N
	PRIORITY MORTGAGE CORP.	1	\$101,175.00	1.66%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$86,893.03	1.43%	0	\$0.00	N
	RESOURCE LENDERS, INC.	1	\$89,889.34	1.48%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$109,400.00	1.8%	0	\$0.00	N
	STELLARONE BANK	1	\$101,019.80	1.66%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	3	\$316,855.15	5.21%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$106,109.37	1.74%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$91,323.57	1.5%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$109,855.15	1.81%	0	\$0.00	N
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$101,075.57	1.66%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$105,720.30	1.74%	0	\$0.00	N
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$107,867.21	1.75%	0	\$0.00	N
<b>Total</b>		<b>61</b>	<b>\$6,084,071.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUJG8	ALL WESTERN MORTGAGE, INC.	1	\$117,844.61	1.98%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	1	\$123,253.26	2.07%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$116,852.80	1.96%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$119,841.98	2.01%	0	\$0.00	N
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$119,552.82	2%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$112,854.54	1.89%	0	\$0.00	N
	CF BANK	1	\$111,740.00	1.87%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,231.90	1.95%	0	\$0.00	N

	COMPASS MORTGAGE, INC	1	\$123,597.83	2.07%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC.	1	\$122,023.00	2.05%	0	\$0.00	N
	D. L. EVANS BANK	1	\$119,841.98	2.01%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$112,671.78	1.89%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$123,000.00	2.06%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$123,195.68	2.07%	0	\$0.00	N
	GOLDWATER BANK, N.A.	1	\$119,841.98	2.01%	0	\$0.00	N
	GREEN TREE SERVICING LLC	4	\$466,800.00	7.83%	0	\$0.00	N
	HIGHTECHLENDING INC	1	\$115,354.69	1.93%	0	\$0.00	N
	HUNTER FINANCIAL GROUP, LLC	1	\$117,000.00	1.96%	0	\$0.00	N
	IDEAL HOME LOANS, LLC	1	\$121,447.01	2.04%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$110,913.17	1.86%	0	\$0.00	N
	LUCEY MORTGAGE CORP.	1	\$123,947.41	2.08%	0	\$0.00	N
	MAGNOLIA BANK, INCORPORATED	1	\$124,950.00	2.1%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$121,343.60	2.03%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$124,153.98	2.08%	0	\$0.00	N
	MERIDIAN BANK	1	\$116,107.07	1.95%	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$232,729.31	3.9%	0	\$0.00	N
	MORTGAGE SUPPLIERS, INC	1	\$117,544.00	1.97%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC.	1	\$116,000.00	1.95%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$485,835.87	8.15%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC.	1	\$118,750.00	1.99%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$119,852.45	2.01%	0	\$0.00	N
	SOUTHWEST BANK	1	\$124,642.98	2.09%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	1	\$124,492.48	2.09%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$123,141.29	2.06%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	3	\$356,557.47	5.98%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$114,355.94	1.92%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP.	2	\$245,611.83	4.12%	0	\$0.00	N
	VANTAGESOUTH BANK	1	\$119,062.00	2%	0	\$0.00	N
	WEST ALABAMA BANK & TRUST	1	\$121,355.60	2.03%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$119,542.38	1.99%	0	\$0.00	N
<b>Total</b>		<b>50</b>	<b>\$5,963,834.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUJH6	ABC BANK	1	\$134,822.22	1.64%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$130,535.56	1.59%	0	\$0.00	N
	ADVANCE MORTGAGE CORPORATION	1	\$127,315.90	1.55%	0	\$0.00	N

	ALLIED FIRST BANK, SB	1	\$142,320.71	1.73%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$278,443.30	3.39%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$135,000.00	1.64%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$148,624.34	1.81%	0	\$0.00	N
	AMERISOUTH MORTGAGE COMPANY	1	\$126,923.00	1.54%	0	\$0.00	N
	BERKSHIRE BANK	1	\$127,835.23	1.55%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$146,215.81	1.78%	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$130,000.00	1.58%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$139,470.23	1.7%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$144,717.69	1.76%	0	\$0.00	N
	COMMUNITY HOME LENDING, INC.	1	\$130,493.00	1.59%	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$127,339.59	1.55%	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION	1	\$137,822.37	1.68%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC.	1	\$137,081.24	1.67%	0	\$0.00	N
	GREEN TREE SERVICING LLC	6	\$855,118.36	10.4%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$147,809.49	1.8%	0	\$0.00	N
	HUNTER FINANCIAL GROUP, LLC	2	\$273,428.23	3.33%	0	\$0.00	N
	KENILWORTH FINANCIAL, INC	1	\$127,835.23	1.55%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	2	\$265,600.00	3.23%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$127,842.61	1.55%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$125,751.58	1.53%	0	\$0.00	N
	MIDTOWN BANK & TRUST COMPANY	1	\$130,000.00	1.58%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	3	\$410,058.21	4.99%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$143,814.64	1.75%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$698,501.13	8.49%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$146,806.42	1.79%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	\$144,687.73	1.76%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$139,827.86	1.7%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$149,806.92	1.82%	0	\$0.00	N
	PRIORITY MORTGAGE CORP.	1	\$127,132.37	1.55%	0	\$0.00	N

	PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$258,923.83	3.15%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$147,060.46	1.79%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$253,639.21	3.08%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$127,335.88	1.55%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$141,817.21	1.72%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$135,800.00	1.65%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$140,039.50	1.7%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$149,815.57	1.82%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$276,543.56	3.36%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$133,000.00	1.61%	0	\$0.00	N
<b>Total</b>		<b>60</b>	<b>\$8,222,956.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUJJ2	ACCUNET MORTGAGE LLC	1	\$160,500.00	1.67%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$164,763.41	1.71%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$166,036.00	1.73%	0	\$0.00	N
	BANK OF BLUE VALLEY	1	\$163,784.04	1.7%	0	\$0.00	N
	CENTRAL BANK	1	\$151,200.00	1.57%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$470,203.93	4.89%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$154,375.00	1.61%	0	\$0.00	N
	DARIEN ROWAYTON BANK	1	\$172,777.31	1.8%	0	\$0.00	N
	FAMILY MORTGAGE, INC.	1	\$172,971.92	1.8%	0	\$0.00	N
	GOLDWATER BANK, N.A.	1	\$157,397.14	1.64%	0	\$0.00	N
	GREEN TREE SERVICING LLC	11	\$1,795,082.00	18.67%	0	\$0.00	N
	IDEAL HOME LOANS, LLC	1	\$161,296.81	1.68%	0	\$0.00	N
	KEYSTONE BANK	1	\$156,203.22	1.62%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$172,000.00	1.79%	0	\$0.00	N
	M&T BANK	1	\$154,680.15	1.61%	0	\$0.00	N
	MORTGAGE MASTER PACIFIC	1	\$151,000.00	1.57%	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$330,588.19	3.44%	0	\$0.00	N
	MORTGAGE SUPPLIERS, INC	1	\$171,600.00	1.78%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$162,100.00	1.69%	0	\$0.00	N
	NEEDHAM BANK	1	\$164,797.12	1.71%	0	\$0.00	N
	NEW FED MORTGAGE, CORP.	2	\$327,587.07	3.41%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$336,516.27	3.5%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	\$156,000.00	1.62%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$171,788.51	1.79%	0	\$0.00	N

	PRIORITY MORTGAGE CORP.	1	\$154,072.91	1.6%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$159,750.00	1.66%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$507,246.21	5.28%	0	\$0.00	N
	SECURE LENDING SOLUTIONS, INC.	1	\$168,000.00	1.75%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	2	\$311,195.36	3.24%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	4	\$674,779.49	7.02%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$170,784.86	1.78%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$173,700.00	1.81%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	2	\$312,805.56	3.25%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$150,210.00	1.56%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP.	1	\$163,184.83	1.7%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$150,801.16	1.57%	0	\$0.00	N
	WOODFOREST NATIONAL BANK	1	\$172,977.05	1.78%	0	\$0.00	N
<b>Total</b>		<b>59</b>	<b>\$9,614,755.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUJK9	ACADEMY MORTGAGE CORPORATION	2	\$568,200.00	3.77%	0	\$0.00	N
	ALL HOME LENDING, INC.	1	\$417,000.00	2.77%	0	\$0.00	N
	ANCHOR BANK, N.A.	1	\$117,000.00	0.78%	0	\$0.00	N
	APEX HOME LOANS, INC.	1	\$335,471.21	2.23%	0	\$0.00	N
	BANK OF BLUE VALLEY	1	\$272,750.00	1.81%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$259,000.00	1.72%	0	\$0.00	N
	BANK OF THE PACIFIC	1	\$267,578.23	1.77%	0	\$0.00	N
	BONDCORP REALTY SERVICES, INC.	1	\$282,544.81	1.87%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	2	\$589,656.50	3.91%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$356,000.00	2.36%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$415,656.66	2.76%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO, INC.	1	\$311,530.08	2.07%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$213,428.06	1.42%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$207,672.66	1.38%	0	\$0.00	N
	DARIEN ROWAYTON BANK	1	\$412,400.00	2.74%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$301,276.31	2%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC.	1	\$260,000.00	1.72%	0	\$0.00	N

	GUILD MORTGAGE COMPANY	5	\$1,565,244.35	10.38%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$153,517.00	1.02%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$438,000.00	2.91%	0	\$0.00	N
	IND HOME LOANS, LLC D/B/A INDEPENDENT MORTGAGE	1	\$388,000.00	2.57%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES	1	\$293,557.19	1.95%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$352,000.00	2.33%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$170,000.00	1.13%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$136,000.00	0.9%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	1	\$204,000.00	1.35%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$89,000.00	0.59%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$390,000.00	2.59%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$349,484.38	2.32%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$347,440.26	2.3%	0	\$0.00	N
	NORTHSTAR MORTGAGE CORP.	1	\$217,000.00	1.44%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$275,565.64	1.83%	0	\$0.00	N
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	0.66%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$416,357.96	2.76%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$204,684.36	1.36%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$236,696.00	1.57%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$395,403.56	2.62%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$662,000.00	4.39%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$678,533.72	4.5%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC.	2	\$388,000.00	2.57%	0	\$0.00	N
	UNITED HOME LOANS, INC.	1	\$400,000.00	2.65%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$229,630.06	1.52%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$408,134.36	2.71%	0	\$0.00	N
<b>Total</b>		<b>53</b>	<b>\$15,075,413.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUJL7	ADMIRALS BANK	1	\$299,622.56	0.93%	0	\$0.00	N

ADVANCIAL FEDERAL CREDIT UNION	1	\$199,754.08	0.62%	0	\$0.00	N
ALL WESTERN MORTGAGE, INC.	4	\$1,269,200.91	3.93%	0	\$0.00	N
AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$300,000.00	0.93%	0	\$0.00	N
AMERICAN FINANCIAL FUNDING CORP.	1	\$227,725.54	0.7%	0	\$0.00	N
AMERICAN SECURITY MORTGAGE CORP	1	\$277,642.15	0.86%	0	\$0.00	N
ATLANTIC HOME LOANS, INC.	1	\$234,711.05	0.73%	0	\$0.00	N
BERKSHIRE BANK	2	\$530,824.08	1.64%	0	\$0.00	N
BONDCORP REALTY SERVICES, INC.	1	\$351,500.00	1.09%	0	\$0.00	N
BRIGHTEN LENDING	1	\$270,259.55	0.84%	0	\$0.00	N
C & F MORTGAGE CORPORATION	1	\$395,524.19	1.22%	0	\$0.00	N
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$179,768.30	0.56%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,383,406.11	4.28%	0	\$0.00	N
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$301,500.00	0.93%	0	\$0.00	N
CONGRESSIONAL BANK	1	\$416,498.03	1.29%	0	\$0.00	N
CORRIDOR MORTGAGE GROUP, INC.	1	\$260,172.26	0.81%	0	\$0.00	N
DARIEN ROWAYTON BANK	1	\$183,750.00	0.57%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$187,758.00	0.58%	0	\$0.00	N
DIRECTORS MORTGAGE, INC.	2	\$457,730.02	1.42%	0	\$0.00	N
DREW MORTGAGE ASSOCIATES, INC.	1	\$281,660.54	0.87%	0	\$0.00	N
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,486,984.48	4.6%	0	\$0.00	N
FIRST HALLMARK MORTGAGE CORP.	1	\$360,000.00	1.11%	0	\$0.00	N
GOLD COAST BANK	1	\$309,000.00	0.96%	0	\$0.00	N
GREEN TREE SERVICING LLC	21	\$5,458,446.35	16.89%	0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP.	1	\$234,717.64	0.73%	0	\$0.00	N
HERITAGE OAKS BANK	1	\$514,250.00	1.59%	0	\$0.00	N
HIGHTECHLENDING INC	1	\$299,631.13	0.93%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC.	1	\$324,581.65	1%	0	\$0.00	N
IDEAL HOME LOANS, LLC	1	\$287,100.00	0.89%	0	\$0.00	N
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$388,000.00	1.2%	0	\$0.00	N
JMJ FINANCIAL GROUP	1	\$411,255.27	1.27%	0	\$0.00	N
LEADER MORTGAGE COMPANY, INC.	1	\$183,768.50	0.57%	0	\$0.00	N
LEND SMART MORTGAGE, LLC	3	\$938,449.13	2.9%	0	\$0.00	N

M&T BANK	2	\$570,297.91	1.77%	0	\$0.00	N
MANHATTAN FINANCIAL GROUP, INC.	1	\$340,600.89	1.05%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$473,895.61	1.47%	0	\$0.00	N
MEGASTAR FINANCIAL CORP.	2	\$530,390.82	1.64%	0	\$0.00	N
MERIDIAN BANK	1	\$189,760.95	0.59%	0	\$0.00	N
MERIT BANK	1	\$207,100.00	0.64%	0	\$0.00	N
MILLENNIUM BANK	1	\$416,487.26	1.29%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$226,714.40	0.7%	0	\$0.00	N
MORTGAGE MASTER PACIFIC	1	\$375,537.68	1.16%	0	\$0.00	N
MORTGAGE MASTER, INC.	4	\$1,040,184.04	3.22%	0	\$0.00	N
NEW FED MORTGAGE, CORP.	1	\$199,748.38	0.62%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC.	1	\$213,481.07	0.66%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$509,795.40	1.58%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$484,389.82	1.5%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$464,275.14	1.44%	0	\$0.00	N
PREMIER BANK	1	\$277,134.58	0.86%	0	\$0.00	N
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$205,996.39	0.64%	0	\$0.00	N
PRIORITY MORTGAGE CORP.	1	\$243,849.80	0.75%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$416,475.36	1.29%	0	\$0.00	N
RESOURCE LENDERS, INC.	1	\$399,996.11	1.24%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$214,735.64	0.66%	0	\$0.00	N
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$206,733.54	0.64%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$266,521.89	0.82%	0	\$0.00	N
THE BANK OF MAINE	1	\$416,487.26	1.29%	0	\$0.00	N
THE EQUITABLE MORTGAGE CORPORATION	2	\$511,013.15	1.58%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	2	\$390,337.31	1.21%	0	\$0.00	N
TOP FLITE FINANCIAL, INC.	1	\$411,869.15	1.27%	0	\$0.00	N
TOWNSTONE FINANCIAL, INC.	1	\$417,000.00	1.29%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY, LP	4	\$950,095.85	2.94%	0	\$0.00	N
UNIFIRST MORTGAGE CORPORATION	1	\$193,256.55	0.6%	0	\$0.00	N
V.I.P. MORTGAGE INC.	3	\$1,115,136.60	3.45%	0	\$0.00	N
WILLIAM RAVEIS MORTGAGE LLC	1	\$223,718.18	0.7%	0	\$0.00	N

<b>Total</b>			<b>114</b>	<b>\$32,308,208.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUL26		CORNERSTONE HOME LENDING, INC.	6	\$1,425,726.13	80.8%	0	\$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$338,855.94	19.2%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,764,582.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUL34		CORNERSTONE HOME LENDING, INC.	12	\$1,629,823.17	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,629,823.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUL42		CORNERSTONE HOME LENDING, INC.	32	\$8,098,680.78	97.52%	0	\$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$206,259.03	2.48%	0	\$0.00	N
<b>Total</b>			<b>33</b>	<b>\$8,304,939.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUL59		CITIZENS NATL HENDERSON	1	\$100,869.99	9.96%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	5	\$410,039.72	40.48%	0	\$0.00	N
		DATCU	1	\$106,859.10	10.55%	0	\$0.00	N
		GRAND BANK	1	\$85,394.87	8.43%	0	\$0.00	N
		INTERBANK	1	\$79,894.65	7.89%	0	\$0.00	N
		INWOOD NATIONAL BANK	1	\$71,162.39	7.02%	0	\$0.00	N
		SECURITY STATE BANK & TRUST	1	\$49,934.16	4.93%	0	\$0.00	N
		UNION STATE BANK	1	\$108,859.69	10.74%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,013,014.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUL67		CITIZENS BANK OF LAS CRUCES	2	\$236,363.16	22.41%	0	\$0.00	N
		COMMUNITY NATIONAL BANK	1	\$114,300.00	10.84%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	4	\$466,214.25	44.2%	0	\$0.00	N
		FNB DURANGO	1	\$120,000.00	11.38%	0	\$0.00	N
		UNITED HERITAGE CREDIT UNION	1	\$117,937.97	11.17%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,054,815.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUL75		DATCU	1	\$134,730.28	10.63%	0	\$0.00	N
		FIRST SERVICE CREDIT UNION	1	\$137,818.27	10.87%	0	\$0.00	N
		INWOOD NATIONAL BANK	1	\$147,014.81	11.6%	0	\$0.00	N
		SECURITY STATE BANK & TRUST	2	\$267,592.53	21.11%	0	\$0.00	N
		UNITED HERITAGE CREDIT UNION	4	\$580,337.94	45.79%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,267,493.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUL83		CORNERSTONE HOME LENDING, INC.	9	\$913,081.69	90%	0	\$0.00	N

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		SECURITY STATE BANK & TRUST	1	\$101,480.72	10%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,014,562.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUL91		CORNERSTONE HOME LENDING, INC.	18	\$4,465,711.19	90.16%	0	\$0.00	N
		PRIORITY HOME LENDING, LLC	1	\$487,371.83	9.84%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$4,953,083.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XULS9		CITIZENS BANK OF LAS CRUCES	1	\$99,618.64	6.49%	0	\$0.00	N
		CMC HOME LENDING	1	\$54,930.80	3.58%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	12	\$1,132,435.10	73.77%	0	\$0.00	N
		FNB DURANGO	2	\$195,944.63	12.76%	0	\$0.00	N
		GRAND BANK	1	\$52,182.74	3.4%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$1,535,111.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XULT7		COMMUNITY NATIONAL BANK	1	\$119,717.64	11.54%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	6	\$678,636.07	65.44%	0	\$0.00	N
		FIRST STATE BANK	1	\$121,310.69	11.7%	0	\$0.00	N
		SECURITY STATE BANK & TRUST	1	\$117,318.34	11.32%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,036,982.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XULU4		CORNERSTONE HOME LENDING, INC.	17	\$2,325,392.71	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$2,325,392.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XULV2		CMC HOME LENDING	1	\$391,483.79	8.29%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	13	\$3,547,670.69	75.16%	0	\$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$781,188.50	16.55%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$4,720,342.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XULW0		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$166,074.95	7.82%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	12	\$1,958,367.01	92.18%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$2,124,441.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XULX8		CORNERSTONE HOME LENDING, INC.	18	\$4,126,587.88	85.28%	0	\$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$321,509.21	6.64%	0	\$0.00	N
		PRIORITY HOME LENDING, LLC	1	\$390,707.82	8.08%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$4,838,804.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XULY6	CORNERSTONE HOME LENDING, INC.	8	\$1,138,429.54	89.72%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$130,468.05	10.28%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,268,897.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XULZ3	CORNERSTONE HOME LENDING, INC.	10	\$2,101,669.31	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,101,669.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUM33	CORNERSTONE HOME LENDING, INC.	5	\$1,671,250.00	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,671,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUM41	CORNERSTONE HOME LENDING, INC.	2	\$720,900.00	63.35%	0	\$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$417,000.00	36.65%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$1,137,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUM58	CORNERSTONE HOME LENDING, INC.	6	\$1,629,911.00	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,629,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUMA7	ASCENT HOME LENDING, LLC	1	\$245,000.00	12.45%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	4	\$1,272,812.76	64.7%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$449,519.30	22.85%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,967,332.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUMB5	ASCENT HOME LENDING, LLC	1	\$175,000.00	10.54%	0	\$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$150,886.24	9.09%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	8	\$1,333,794.08	80.37%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,659,680.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUMC3	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$494,719.21	4.72%	0	\$0.00	N
	CMC HOME LENDING	1	\$200,113.07	1.91%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	39	\$9,097,768.04	86.76%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$314,264.62	3%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	2	\$379,186.27	3.61%	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$10,486,051.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XUMD1	CORNERSTONE HOME LENDING, INC.	7	\$1,128,257.23	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,128,257.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUME9	CORNERSTONE HOME LENDING, INC.	8	\$1,661,997.64	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,661,997.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUMF6	CORNERSTONE HOME LENDING, INC.	11	\$1,488,551.01	91.97%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$130,000.00	8.03%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,618,551.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUMG4	CORNERSTONE HOME LENDING, INC.	16	\$3,930,330.95	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$3,930,330.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUMH2	CORNERSTONE HOME LENDING, INC.	12	\$2,985,736.10	81.01%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$287,789.00	7.81%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$412,000.00	11.18%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$3,685,525.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUMJ8	CMC HOME LENDING	1	\$90,000.00	7.58%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	10	\$989,659.00	83.33%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$108,000.00	9.09%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,187,659.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUMT6	CORNERSTONE HOME LENDING, INC.	5	\$1,605,119.28	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,605,119.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUMU3	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$261,326.00	12.32%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	4	\$1,315,607.92	62%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$544,853.97	25.68%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$2,121,787.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUMV1	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$306,422.95	5.92%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	13	\$4,292,127.23	82.95%	0	\$0.00	N

		CRESTMARK MORTGAGE COMPANY, LTD	2	\$575,753.82	11.13%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$5,174,304.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUMW9		CMC HOME LENDING	2	\$749,961.91	9.17%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	22	\$7,113,025.77	87.02%	0	\$0.00	N
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$311,332.48	3.81%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$8,174,320.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUMX7		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$293,200.00	8.81%	0	\$0.00	N
		CMC HOME LENDING	2	\$610,988.62	18.35%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	5	\$1,798,523.92	54.01%	0	\$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$627,122.81	18.83%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$3,329,835.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUMY5		CMC HOME LENDING	1	\$377,779.00	11.55%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	8	\$2,893,825.87	88.45%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$3,271,604.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUMZ2		CORNERSTONE HOME LENDING, INC.	5	\$1,575,600.00	69.82%	0	\$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$680,938.37	30.18%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$2,256,538.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUPB2		SWBC MORTGAGE CORPORATION	5	\$969,246.50	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$969,246.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUPC0		SWBC MORTGAGE CORPORATION	14	\$4,104,021.30	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$4,104,021.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUX23		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$135,649.20	2.65%	0	\$0.00	N
		CONTINENTAL HOME LOANS INC.	1	\$276,121.29	5.4%	0	\$0.00	N
		CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$228,052.20	4.46%	0	\$0.00	N
		DISCOVER HOME LOANS, INC.	1	\$184,214.38	3.6%	0	\$0.00	N
		FIRST HOME MORTGAGE CORPORATION	1	\$378,900.44	7.41%	0	\$0.00	N
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$358,405.21	7.01%	0	\$0.00	N

	FIRST SAVINGS MORTGAGE CORPORATION	1	\$318,189.67	6.22%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,587.30	3.12%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	9	\$1,511,448.39	29.56%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC.	1	\$306,675.99	6%	0	\$0.00	N
	MILLENIUM HOME MORTGAGE, LLC	1	\$151,437.02	2.96%	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$288,905.11	5.65%	0	\$0.00	N
	MORTGAGE NETWORK, INC.	1	\$80,699.99	1.58%	0	\$0.00	N
	NFM INC	1	\$227,411.89	4.45%	0	\$0.00	N
	NFM, INC., A MARYLAND CORPORATION	1	\$102,945.70	2.01%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$243,135.42	4.76%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$86,079.99	1.68%	0	\$0.00	N
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$74,630.65	1.48%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$5,112,489.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUX56	AMCAP MORTGAGE, LTD.	1	\$167,556.71	4.84%	0	\$0.00	N
	AMERIPRO FUNDING, INC.	1	\$147,529.69	4.27%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	1	\$84,772.86	2.45%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$215,430.05	6.23%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$323,145.08	9.34%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	\$154,634.37	4.47%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC	1	\$127,662.25	3.69%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	4	\$573,743.09	16.59%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$238,340.27	6.89%	0	\$0.00	N
	MNET MORTGAGE CORP.	1	\$279,510.51	8.08%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$175,634.38	5.08%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$151,383.53	4.38%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$151,519.13	4.38%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$239,654.42	6.93%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$181,519.76	5.25%	0	\$0.00	N
	VILLAGE BANK MORTGAGE CORPORATION	1	\$246,348.26	7.13%	0	\$0.00	N

<b>Total</b>			<b>19</b>	<b>\$3,458,384.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUX64	4TRUST MORTGAGE INC	1	\$166,040.83	9.57%	0	\$0.00	N	
	AMERIPRO FUNDING, INC.	1	\$80,555.55	4.64%	0	\$0.00	N	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$154,427.23	8.9%	0	\$0.00	N	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$589,974.29	34%	0	\$0.00	N	
	GULF COAST BANK AND TRUST COMPANY	1	\$109,716.27	6.32%	0	\$0.00	N	
	JPMORGAN CHASE BANK, N.A.	1	\$124,384.87	7.17%	0	\$0.00	N	
	NFM INC DBA FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$122,852.79	7.08%	0	\$0.00	N	
	PRESIDENTIAL BANK, FSB	1	\$86,082.39	4.96%	0	\$0.00	N	
	THE FEDERAL SAVINGS BANK	1	\$301,238.59	17.36%	0	\$0.00	N	
<b>Total</b>		<b>10</b>	<b>\$1,735,272.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XUXY3	CONTOUR MORTGAGE CORPORATION, A CORPORATION	1	\$208,237.73	12.48%	0	\$0.00	N	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$223,093.32	13.37%	0	\$0.00	N	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$177,661.77	10.65%	0	\$0.00	N	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$231,503.88	13.88%	0	\$0.00	N	
	JPMORGAN CHASE BANK, N.A.	6	\$495,511.04	29.7%	0	\$0.00	N	
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$332,131.65	19.92%	0	\$0.00	N	
<b>Total</b>		<b>11</b>	<b>\$1,668,139.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XUXZ0	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$139,622.15	1.75%	0	\$0.00	N	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$334,667.64	4.2%	0	\$0.00	N	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$155,375.68	1.95%	0	\$0.00	N	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$222,647.47	2.8%	0	\$0.00	N	
	FAIRFIELD COUNTY BANK	1	\$107,708.51	1.35%	0	\$0.00	N	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$156,377.42	1.96%	0	\$0.00	N	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	1	\$277,730.33	3.49%	0	\$0.00	N	

	CORPORATION						
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$658,976.85	8.28%	0	\$0.00	N
	HOME SAVINGS & TRUST MORTGAGE	1	\$260,510.77	3.27%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	\$243,719.12	3.06%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$299,190.31	3.76%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$257,303.66	3.23%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	16	\$3,391,867.62	42.61%	0	\$0.00	N
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$306,778.66	3.85%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC.	1	\$298,680.95	3.75%	0	\$0.00	N
	R P FUNDING, INC	2	\$214,893.01	2.7%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$216,838.19	2.72%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$99,730.09	1.25%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$238,618.71	3%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$79,793.65	1.02%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$7,961,030.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUYA4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$293,477.31	1.17%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$389,013.20	1.55%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$413,376.45	1.64%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$505,211.01	2.01%	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$416,314.56	1.65%	0	\$0.00	N
	CAPSTAR LENDING, LLC.	1	\$172,727.73	0.69%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,187,677.97	4.72%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$416,299.61	1.65%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$397,716.55	1.58%	0	\$0.00	N
	DISCOVER HOME LOANS, INC.. A DELAWARE CORPORATION	1	\$399,710.28	1.59%	0	\$0.00	N
		1	\$414,846.10	1.65%	0	\$0.00	N

ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP							
FAIRFIELD COUNTY BANK	1	\$322,680.15	1.28%	0	\$0.00	N	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$777,614.57	3.09%	0	\$0.00	N	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$295,513.46	1.17%	0	\$0.00	N	
GUARANTEED RATE, INC.	1	\$357,411.54	1.42%	0	\$0.00	N	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$704,475.33	2.8%	0	\$0.00	N	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$695,853.51	2.76%	0	\$0.00	N	
HOMESTEAD FUNDING CORP.	1	\$292,568.36	1.16%	0	\$0.00	N	
IBERIABANK MORTGAGE COMPANY	1	\$197,724.46	0.79%	0	\$0.00	N	
JPMORGAN CHASE BANK, N.A.	36	\$11,392,203.37	45.26%	0	\$0.00	N	
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$399,356.62	1.59%	0	\$0.00	N	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$391,422.50	1.55%	0	\$0.00	N	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,506.88	1.19%	0	\$0.00	N	
MILEND, INC. A GEORGIA CORPORATION	1	\$166,518.82	0.66%	0	\$0.00	N	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$408,356.33	1.62%	0	\$0.00	N	
ON Q FINANCIAL, INC.	1	\$416,314.56	1.65%	0	\$0.00	N	
PACOR MORTGAGE CORP	1	\$123,813.24	0.49%	0	\$0.00	N	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$139,784.45	0.56%	0	\$0.00	N	
PINNACLE BANK A STATED-CHARTERED TENNESSEE BANK	1	\$325,464.15	1.29%	0	\$0.00	N	
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$292,069.09	1.16%	0	\$0.00	N	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$399,356.62	1.59%	0	\$0.00	N	
SIRVA MORTGAGE, INC.	2	\$549,547.91	2.18%	0	\$0.00	N	
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$125,000.00	0.5%	0	\$0.00	N	
WALLICK & VOLK INC	1	\$208,671.07	0.83%	0	\$0.00	N	
	1	\$232,833.00	0.92%	0	\$0.00	N	

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$128,114.95	0.51%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$185,326.57	0.74%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC	1	\$339,464.92	1.34%	0	\$0.00	N
<b>Total</b>		<b>81</b>	<b>\$25,173,337.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUYB2	ALL HOME LENDING INC	1	\$400,368.91	1.59%	0	\$0.00	N
	ALPINE BANK	1	\$249,589.06	0.99%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$284,551.47	1.13%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$262,853.51	1.05%	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	1	\$381,398.82	1.52%	0	\$0.00	N
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$299,496.12	1.19%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$288,555.03	1.15%	0	\$0.00	N
	EQUITY RESOURCES, INC.	1	\$183,111.37	0.73%	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$374,396.83	1.49%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$199,664.08	0.79%	0	\$0.00	N
	GLADEWATER NATIONAL BANK	1	\$416,371.94	1.66%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$787,770.97	3.13%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	58	\$17,201,975.24	68.42%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$307,600.00	1.22%	0	\$0.00	N
	LEADER BANK, N.A., A CORPORATION	1	\$393,729.38	1.57%	0	\$0.00	N
	LEADER BANK, NA	1	\$232,633.31	0.93%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$240,013.33	0.95%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$168,745.46	0.67%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$134,792.14	0.54%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$230,412.03	0.92%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$369,817.07	1.47%	0	\$0.00	N

	STERLING NATIONAL BANK	1	\$359,433.44	1.43%	0	\$0.00	N.
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$416,371.94	1.66%	0	\$0.00	N.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$233,423.94	0.93%	0	\$0.00	N.
	VILLAGE BANK MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$341,449.91	1.36%	0	\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$116,900.00	0.46%	0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$267,687.22	1.05%	0	\$0.00	N.
<b>Total</b>		<b>85</b>	<b>\$25,143,112.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUYC0	1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	1	\$319,462.53	0.71%	0	\$0.00	N.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$191,597.65	0.43%	0	\$0.00	N.
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$268,278.83	0.6%	0	\$0.00	N.
	AMERICAN EQUITY MORTGAGE, INC.	1	\$179,684.44	0.4%	0	\$0.00	N.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$257,547.70	0.57%	0	\$0.00	N.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$199,678.31	0.44%	0	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$411,828.79	0.91%	0	\$0.00	N.
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$190,899.10	0.42%	0	\$0.00	N.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$416,357.96	0.92%	0	\$0.00	N.
	ASSURED MORTGAGE INC	1	\$85,858.64	0.19%	0	\$0.00	N.
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$338,605.35	0.75%	0	\$0.00	N.
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$286,538.37	0.64%	0	\$0.00	N.
	BANK OF ENGLAND	1	\$307,482.68	0.68%	0	\$0.00	N.
	BARRINGTON BANK & TRUST COMPANY N.A.	3	\$824,626.65	1.83%	0	\$0.00	N.
		1	\$203,393.91	0.45%	0	\$0.00	N.

BREMER BANK NATIONAL ASSOCIATION						
BROADVIEW MORTGAGE CORPORATION	1	\$415,713.97	0.92%	0	\$0.00	N
CAPGROW HOME MORTGAGE LLC ISAOA ATIMA , A MISSOURI LIMITED LIABILITY COMPANY	1	\$263,556.59	0.58%	0	\$0.00	N
CERTUSBANK, NATIONAL ASSOCIATION	1	\$194,686.35	0.43%	0	\$0.00	N
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$279,017.09	0.62%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	2	\$700,742.22	1.55%	0	\$0.00	N
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$317,998.75	0.71%	0	\$0.00	N
COMMONWEALTH MORTGAGE, LLC	1	\$179,677.67	0.4%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	1	\$416,329.27	0.92%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$191,704.38	0.43%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$393,808.41	0.87%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$233,294.02	0.52%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	4	\$1,087,548.59	2.41%	0	\$0.00	N
DISCOVER HOME LOANS INC	1	\$259,563.30	0.58%	0	\$0.00	N
DISCOVER HOME LOANS, INC.	2	\$605,988.16	1.34%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,413,049.21	3.13%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$343,145.03	0.76%	0	\$0.00	N
F&M BANK	1	\$355,414.84	0.79%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$339,915.69	0.75%	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$224,622.10	0.5%	0	\$0.00	N
FFSL, INC, A CORPORATION	1	\$334,412.71	0.74%	0	\$0.00	N
FIRST CHOICE BANK, A BANKING CORPORATION	1	\$146,742.30	0.33%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC	2	\$750,292.28	1.66%	0	\$0.00	N

FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$294,525.51	0.65%	0	\$0.00	N.
FIRST FINANCIAL SERVICES INC	3	\$947,453.01	2.1%	0	\$0.00	N.
FIRST HOME MORTGAGE CORPORATION	1	\$389,386.23	0.86%	0	\$0.00	N.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$299,527.87	0.66%	0	\$0.00	N.
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$373,771.16	0.83%	0	\$0.00	N.
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$416,284.41	0.92%	0	\$0.00	N.
GOODMORTGAGE.COM, A CORPORATION	2	\$700,380.55	1.55%	0	\$0.00	N.
GUARANTEED RATE, INC.	3	\$903,822.75	2.01%	0	\$0.00	N.
GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE	1	\$149,763.93	0.33%	0	\$0.00	N.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,357,889.77	5.23%	0	\$0.00	N.
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$282,763.96	0.63%	0	\$0.00	N.
JPMORGAN CHASE BANK, N.A.	28	\$7,446,180.23	16.52%	0	\$0.00	N.
LEADER BANK, N.A., A CORPORATION	2	\$832,537.67	1.85%	0	\$0.00	N.
LEADER BANK, NA	1	\$269,536.67	0.6%	0	\$0.00	N.
LEADER BANK, NA A CORPORATION	1	\$303,511.03	0.67%	0	\$0.00	N.
LENDING PARTNERS, LLC (THE)	1	\$269,925.14	0.6%	0	\$0.00	N.
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$227,608.74	0.5%	0	\$0.00	N.
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUETTS CORPORATION	1	\$289,491.60	0.64%	0	\$0.00	N.
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$453,702.76	1.01%	0	\$0.00	N.
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$246,067.86	0.55%	0	\$0.00	N.
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$349,359.85	0.78%	0	\$0.00	N.
MORIA DEVELOPMENT INC	1	\$408,590.10	0.91%	0	\$0.00	N.
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$411,807.17	0.91%	0	\$0.00	N.

	MORTGAGE FINANCIAL, INC.	1	\$283,553.04	0.63%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$403,291.75	0.89%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$418,223.13	0.93%	0	\$0.00	N
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$339,374.39	0.75%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$415,627.28	0.92%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$264,681.19	0.59%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$341,702.03	0.76%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$293,387.54	0.65%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$244,597.28	0.54%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$416,314.56	0.92%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$334,312.89	0.74%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$652,735.03	1.45%	0	\$0.00	N
	RMR FINANCIAL, LLC	1	\$355,414.84	0.79%	0	\$0.00	N
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$396,901.31	0.88%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$262,776.65	0.58%	0	\$0.00	N
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$359,445.72	0.8%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$416,268.95	0.92%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$403,695.31	0.9%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$239,605.50	0.53%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$365,398.39	0.81%	0	\$0.00	N
	SUMMIT FUNDING, INC.	3	\$818,883.19	1.82%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$394,378.35	0.87%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP.	1	\$331,950.33	0.74%	0	\$0.00	N
	THE BUSINESS BANK OF ST. LOUIS	1	\$385,365.52	0.85%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$704,788.48	1.56%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A	1	\$201,937.25	0.45%	0	\$0.00	N

	FLORIDA LIMITED LIABILITY COMPANY						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$256,568.34	0.57%	0	\$0.00	N
	VERITAS FUNDING LLC	2	\$576,580.70	1.28%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$202,167.15	0.45%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$339,428.94	0.75%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$248,730.54	0.55%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$261,587.67	0.58%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$306,716.53	0.68%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$287,556.57	0.68%	0	\$0.00	N
<b>Total</b>		<b>154</b>	<b>\$45,076,898.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUYD8	EQUITY NOW INC.	1	\$273,878.09	19.55%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	5	\$936,072.12	66.8%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$191,272.44	13.65%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,401,222.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUYE6	JPMORGAN CHASE BANK, N.A.	7	\$1,266,002.37	93.22%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$92,108.52	6.78%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,358,110.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUYF3	AMERICASH, A CORPORATION	1	\$401,912.32	9.7%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$239,352.26	5.78%	0	\$0.00	N
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$237,180.09	5.72%	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$179,752.01	4.34%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	2	\$406,038.96	9.8%	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$474,526.35	11.45%	0	\$0.00	N
	MORTGAGE NETWORK INC.	1	\$278,067.64	6.71%	0	\$0.00	N
	RPM MORTGAGE INC	3	\$848,725.28	20.48%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$339,182.09	8.19%	0	\$0.00	N

	SIMONICH CORPORATION	1	\$269,636.31	6.51%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,190.31	7.22%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,765.78	4.1%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$4,143,329.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUYG1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$215,442.85	2.39%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$221,520.95	2.46%	0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$196,198.69	2.18%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$309,821.51	3.43%	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$159,789.30	1.77%	0	\$0.00	N
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$229,703.94	2.55%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	24	\$5,372,511.50	59.56%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$204,283.66	2.26%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$129,840.16	1.44%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$174,538.24	1.94%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$209,239.08	2.32%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$175,566.30	1.95%	0	\$0.00	N
	OA MORTGAGE SERVICES	1	\$211,453.15	2.34%	0	\$0.00	N
	RPM MORTGAGE INC	2	\$480,264.26	5.32%	0	\$0.00	N
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$175,546.01	1.95%	0	\$0.00	N
	SIMONICH CORPORATION	2	\$436,431.21	4.84%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$117,509.71	1.3%	0	\$0.00	N
<b>Total</b>		<b>42</b>	<b>\$9,019,660.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUYH9	AKT AMERICAN CAPITAL INC	1	\$312,055.67	1.04%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$264,564.41	0.88%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$230,139.90	0.77%	0	\$0.00	N

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$874,331.63	2.91%	0	\$0.00	N
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$382,841.47	1.28%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,357.96	1.39%	0	\$0.00	N
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$403,350.18	1.34%	0	\$0.00	N
AUGUSTA FINANCIAL, INC.	1	\$323,512.01	1.08%	0	\$0.00	N
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$305,056.29	1.02%	0	\$0.00	N
BOFI FEDERAL BANK	1	\$174,712.35	0.58%	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	1	\$371,401.65	1.24%	0	\$0.00	N
CAPITAL CENTER L.L.C.	1	\$189,713.83	0.63%	0	\$0.00	N
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$248,057.49	0.83%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$372,937.45	1.24%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$335,537.08	1.12%	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$304,509.41	1.01%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$415,741.90	1.39%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	2	\$652,277.80	2.17%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$257,303.37	0.86%	0	\$0.00	N
DISCOVER HOME LOANS, INC.	1	\$284,710.96	0.95%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$982,956.92	3.28%	0	\$0.00	N
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$314,556.16	1.05%	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$251,585.78	0.84%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$230,851.78	0.77%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$190,384.71	0.63%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$273,622.50	0.91%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$361,417.74	1.2%	0	\$0.00	N

FIRST SAVINGS MORTGAGE CORPORATION	1	\$368,808.05	1.23%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$154,750.69	0.52%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD.	1	\$302,334.94	1.01%	0	\$0.00	N
FRANKLIN LOAN CORPORATION	1	\$274,603.78	0.92%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	1	\$144,591.37	0.48%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$399,424.67	1.33%	0	\$0.00	N
GUARANTEED RATE, INC.	2	\$734,555.33	2.45%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$396,187.10	1.32%	0	\$0.00	N
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$255,605.84	0.85%	0	\$0.00	N
HOME SAVINGS & TRUST MORTGAGE	1	\$413,334.10	1.38%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$188,709.00	0.63%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	19	\$5,219,240.37	17.39%	0	\$0.00	N
KENIL WORTH FINANCIAL, INC	1	\$398,711.43	1.33%	0	\$0.00	N
KWIK MORTGAGE CORPORATION	1	\$303,821.10	1.01%	0	\$0.00	N
LEADER BANK, NA	2	\$634,022.11	2.11%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$256,403.15	0.85%	0	\$0.00	N
LOAN SIMPLE, INC.	1	\$401,729.69	1.34%	0	\$0.00	N
M/I FINANCIAL CORP.	1	\$300,948.36	1%	0	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$775,394.13	2.58%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$245,637.60	0.82%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$616,476.47	2.05%	0	\$0.00	N
MORTGAGE FINANCIAL, INC.	1	\$292,069.09	0.97%	0	\$0.00	N
MORTGAGE FINANCIAL, INC. D/B/A HOME MORTGAGE	1	\$191,397.79	0.64%	0	\$0.00	N
MORTGAGE MASTER, INC.	1	\$411,736.68	1.37%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$512,201.54	1.71%	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$413,718.84	1.38%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$318,209.30	1.06%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$212,207.23	0.71%	0	\$0.00	N

	OPES ADVISORS, INC.	1	\$348,847.84	1.16%	0	\$0.00	N
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$354,640.99	1.18%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$416,343.73	1.39%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$246,835.82	0.82%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$385,005.71	1.28%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,768.10	0.44%	0	\$0.00	N
	R P FUNDING, INC	1	\$175,746.42	0.59%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$255,223.45	0.85%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$354,441.31	1.18%	0	\$0.00	N
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$287,575.72	0.96%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$416,343.73	1.39%	0	\$0.00	N
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$175,000.00	0.58%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$712,771.80	2.38%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$364,412.91	1.21%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$290,540.03	0.97%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$232,126.04	0.77%	0	\$0.00	N
<b>Total</b>		<b>101</b>	<b>\$30,007,941.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUYJ5	ALL WESTERN MORTGAGE, INC.	1	\$373,711.35	1.49%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$383,434.29	1.53%	0	\$0.00	N
	AMERIPRO FUNDING, INC.	1	\$292,998.92	1.17%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$416,314.56	1.66%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$288,574.24	1.15%	0	\$0.00	N
	BANK OF ENGLAND	1	\$193,308.41	0.77%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$638,636.66	2.55%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$164,728.78	0.66%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$352,419.76	1.41%	0	\$0.00	N

CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$199,685.24	0.8%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	2	\$502,505.27	2.01%	0	\$0.00	N
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$400,632.20	1.6%	0	\$0.00	N
DISCOVER HOME LOANS, INC.	2	\$652,493.82	2.61%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,006,527.06	8.01%	0	\$0.00	N
EQUITY RESOURCES, INC.	1	\$208,464.15	0.83%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$363,439.55	1.45%	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$214,676.18	0.86%	0	\$0.00	N
FIRST CHOICE BANK, A BANKING CORPORATION	1	\$387,362.23	1.55%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$306,495.38	1.22%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$414,317.85	1.65%	0	\$0.00	N
GEO-CORP, INC	1	\$279,578.28	1.12%	0	\$0.00	N
GOODMORTGAGE.COM, A CORPORATION	1	\$413,703.98	1.65%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES INC	1	\$307,304.92	1.23%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$284,580.13	1.14%	0	\$0.00	N
GUARANTEED RATE INC	1	\$404,319.77	1.61%	0	\$0.00	N
GUARANTEED RATE, INC.	5	\$1,530,040.63	6.11%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,562,465.95	6.24%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$416,284.41	1.66%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	10	\$2,795,155.83	11.16%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$155,674.62	0.62%	0	\$0.00	N
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$352,220.09	1.41%	0	\$0.00	N
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$135,699.79	0.54%	0	\$0.00	N
MORTGAGE MASTER, INC.	1	\$319,462.53	1.28%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$228,455.39	0.91%	0	\$0.00	N
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$222,057.57	0.89%	0	\$0.00	N
	1	\$227,678.75	0.91%	0	\$0.00	N

	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION						
	ON Q FINANCIAL, INC.	1	\$345,044.12	1.38%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$189,720.09	0.76%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$416,314.56	1.66%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$200,697.27	0.8%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$367,408.09	1.47%	0	\$0.00	N
	PROVIDENT MORTGAGE CORPORATION	1	\$416,314.56	1.66%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$186,106.65	0.74%	0	\$0.00	N
	RESMAC INC	1	\$327,372.59	1.31%	0	\$0.00	N
	SAIL MORTGAGE CORP	1	\$264,355.24	1.06%	0	\$0.00	N
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$220,452.38	0.88%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$416,357.96	1.66%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$311,530.08	1.24%	0	\$0.00	N
	THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$387,888.59	1.55%	0	\$0.00	N
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$137,497.14	0.55%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$319,462.53	1.28%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$659,060.22	2.63%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$361,305.14	1.44%	0	\$0.00	N
	WILLAMETTE VALLEY BANK	1	\$415,969.33	1.66%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$67,400.56	0.27%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$259,599.69	1.04%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$373,424.16	1.5%	0	\$0.00	N
<b>Total</b>		<b>84</b>	<b>\$25,038,689.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XUYK2	AMERICAN EQUITY MORTGAGE, INC.	1	\$226,151.26	0.9%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$299,152.76	1.19%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$247,592.36	0.99%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,370.49	1.59%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,803.76	0.49%	0	\$0.00	N
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$261,043.70	1.04%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$356,413.19	1.42%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$331,588.67	1.32%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$219,653.77	0.88%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$416,268.96	1.66%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$359,433.44	1.44%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$350,647.29	1.4%	0	\$0.00	N
	CMC FUNDING, INC., A CORPORATION	1	\$304,519.99	1.22%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC. CORPORATION	1	\$187,204.92	0.75%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$416,268.95	1.66%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$318,425.73	1.27%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	7	\$1,517,275.34	6.06%	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	1	\$127,780.35	0.51%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$644,869.71	2.57%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$329,445.74	1.32%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$416,314.57	1.66%	0	\$0.00	N
	F&M BANK	1	\$176,503.05	0.7%	0	\$0.00	N
		4	\$1,216,948.46	4.86%	0	\$0.00	N

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FIRST CHOICE BANK	1	\$306,960.93	1.23%	0	\$0.00	N
FIRST FINANCIAL SERVICES INC	1	\$389,316.30	1.55%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$121,736.37	0.49%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$381,358.40	1.52%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$322,457.50	1.29%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,314.57	1.66%	0	\$0.00	N
GOODMORTGAGE.COM, A CORPORATION	1	\$247,056.79	0.99%	0	\$0.00	N
GUARANTEED RATE, INC.	4	\$1,431,148.74	5.71%	0	\$0.00	N
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,097,573.94	4.38%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,939,635.75	7.74%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$245,230.09	0.98%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	2	\$401,761.16	1.6%	0	\$0.00	N
LEADER BANK, N.A., A CORPORATION	3	\$808,446.06	3.23%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$358,520.37	1.43%	0	\$0.00	N
MONARCH BANK	1	\$416,343.73	1.66%	0	\$0.00	N
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$179,716.72	0.72%	0	\$0.00	N
MORTGAGE MASTER, INC.	1	\$411,393.04	1.64%	0	\$0.00	N
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$276,335.09	1.1%	0	\$0.00	N
NJ LENDERS CORP	1	\$154,766.55	0.62%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,268.96	1.66%	0	\$0.00	N
ON Q FINANCIAL INC	1	\$132,581.72	0.53%	0	\$0.00	N
PEOPLES BANK	1	\$229,106.17	0.91%	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$257,203.38	1.03%	0	\$0.00	N
PEOPLES NATIONAL BANK, A CORPORATION	1	\$306,484.37	1.22%	0	\$0.00	N
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$205,763.64	0.82%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$312,000.00	1.25%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$101,090.65	0.4%	0	\$0.00	N
	1	\$404,362.62	1.61%	0	\$0.00	N

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION						
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,406.83	0.78%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$409,311.37	1.63%	0	\$0.00	N
	SIMONICH CORPORATION	1	\$356,425.78	1.42%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$246,827.68	0.99%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$389,330.74	1.55%	0	\$0.00	N
	VERITAS FUNDING LLC	1	\$416,371.93	1.66%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$409,340.54	1.63%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$308,979.50	1.23%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$249,561.73	1%	0	\$0.00	N
	WINTRUST MORTGAGE ,A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$183,374.96	0.73%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$150,136.33	0.6%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$215,660.06	0.91%	0	\$0.00	N
<b>Total</b>		<b>86</b>	<b>\$25,046,337.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUZC9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$5,625,043.00	100%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$5,625,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUZN5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,233,421.11	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,233,421.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUZP0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,593,085.06	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,593,085.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUZQ8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	60	\$7,771,610.25	100%	0	\$0.00	N
<b>Total</b>		<b>60</b>	<b>\$7,771,610.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUZR6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$3,387,028.29	100%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$3,387,028.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XUZS4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	75	\$4,542,770.83	100%	0	\$0.00	N
<b>Total</b>		<b>75</b>	<b>\$4,542,770.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUZT2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	36	\$2,180,818.50	100%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$2,180,818.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV2A7	ACOPIA, LLC	1	\$185,760.58	3.88%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$665,467.08	13.92%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$131,306.59	2.75%	0	\$0.00	N
	F.T. FINANCIAL, INC.	1	\$71,175.00	1.49%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$435,838.26	9.11%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$103,950.00	2.17%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$195,173.90	4.08%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,789.30	3.34%	0	\$0.00	N
	LEADING MORTGAGE SOLUTIONS	1	\$292,000.00	6.11%	0	\$0.00	N
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$122,400.00	2.56%	0	\$0.00	N
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$231,714.74	4.85%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$180,500.00	3.77%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	1	\$216,176.00	4.52%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$299,631.13	6.27%	0	\$0.00	N
	ORLANDO FINANCIAL CENTER INC	1	\$148,000.00	3.1%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$425,364.50	8.9%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$248,900.00	5.21%	0	\$0.00	N
	RADIANT FINANCIAL GROUP LLC	2	\$178,500.00	3.73%	0	\$0.00	N
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$201,267.27	4.21%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$288,750.00	6.03%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$4,781,664.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV2B5	1ST UNITED HOME LOANS, LLC	3	\$744,800.00	15.35%	0	\$0.00	N
		1	\$240,047.61	4.95%	0	\$0.00	N

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.						
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$398,697.75	8.22%	0	\$0.00	N.
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$381,950.00	7.87%	0	\$0.00	N.
	BROADVIEW MORTGAGE CORPORATION	1	\$468,132.72	9.65%	0	\$0.00	N.
	FREEDOM HOME MORTGAGE CORPORATION	2	\$463,000.00	9.54%	0	\$0.00	N.
	FREEDOM MORTGAGE CORPORATION	8	\$1,278,012.00	26.34%	0	\$0.00	N.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$109,250.00	2.25%	0	\$0.00	N.
	ON Q FINANCIAL, INC.	1	\$263,587.95	5.43%	0	\$0.00	N.
	ORLANDO FINANCIAL CENTER INC	1	\$143,900.00	2.97%	0	\$0.00	N.
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$144,817.57	2.98%	0	\$0.00	N.
	RADIANT FINANCIAL GROUP LLC	1	\$95,700.00	1.97%	0	\$0.00	N.
	TCF NATIONAL BANK	1	\$119,920.00	2.48%	0	\$0.00	N.
<b>Total</b>		<b>23</b>	<b>\$4,851,815.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV2C3	AMCAP MORTGAGE LTD.	1	\$154,850.00	2.47%	0	\$0.00	N.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$193,256.55	3.08%	0	\$0.00	N.
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$667,097.68	10.64%	0	\$0.00	N.
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$243,800.00	3.89%	0	\$0.00	N.
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$174,380.33	2.78%	0	\$0.00	N.
	ELEMENTS CAPITAL FUNDING LLC	1	\$330,000.00	5.27%	0	\$0.00	N.
	FREEDOM HOME MORTGAGE CORPORATION	2	\$854,333.86	13.63%	0	\$0.00	N.
	FREEDOM MORTGAGE CORPORATION	3	\$678,360.00	10.82%	0	\$0.00	N.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$270,750.00	4.32%	0	\$0.00	N.
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$245,700.00	3.92%	0	\$0.00	N.
		3	\$620,097.91	9.89%	0	\$0.00	N.

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	ON Q FINANCIAL, INC.	1	\$359,500.00	5.74%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$158,799.96	2.53%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$417,000.00	6.65%	0	\$0.00	N
	SIGNATURE HOME LENDING, INC.	1	\$313,105.58	5%	0	\$0.00	N
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$390,000.00	6.22%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$196,400.00	3.15%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$6,267,431.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV2D1	1ST RATE HOME MORTGAGE, INC	1	\$193,000.00	3.55%	0	\$0.00	N
	ACOPIA, LLC	1	\$209,129.08	3.85%	0	\$0.00	N
	AMCAP MORTGAGE LTD.	2	\$546,102.46	10.05%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$119,203.57	2.19%	0	\$0.00	N
	APPROVED MORTGAGE GROUP, LLC	1	\$135,000.00	2.48%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$172,500.00	3.17%	0	\$0.00	N
	C & T MORTGAGE, INC	1	\$137,917.86	2.54%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	2	\$463,084.14	8.52%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$730,625.00	13.44%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$209,700.00	3.86%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$235,011.27	4.32%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$139,413.47	2.57%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$238,994.51	4.4%	0	\$0.00	N
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$144,392.52	2.66%	0	\$0.00	N
	NJ LENDERS CORP	2	\$868,210.61	15.97%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$543,794.75	10.01%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$284,789.61	5.24%	0	\$0.00	N
	TOP ONE MORTGAGE L.L.C.	1	\$64,200.00	1.18%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$5,435,068.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV2E9	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$468,963.59	37.52%	0	\$0.00	N
		3	\$780,913.23	62.48%	0	\$0.00	N

	FREEDOM MORTGAGE CORPORATION						
<b>Total</b>		<b>5</b>	<b>\$1,249,876.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV2F6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$241,494.15	2.24%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$391,500.00	3.64%	0	\$0.00	N
	C & R MORTGAGE CORP	1	\$295,000.00	2.74%	0	\$0.00	N
	CITYWIDE HOME LOANS	2	\$658,867.32	6.12%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,198,058.02	11.13%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$322,675.00	3%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$79,900.00	0.74%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,891,969.34	36.16%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$336,795.72	3.13%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	2	\$675,500.00	6.28%	0	\$0.00	N
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	\$417,000.00	3.87%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$144,875.00	1.35%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	2	\$678,000.00	6.3%	0	\$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$383,271.22	3.56%	0	\$0.00	N
	ORLANDO FINANCIAL CENTER INC	1	\$212,500.00	1.97%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$163,779.09	1.52%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$255,647.30	2.38%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$417,000.00	3.87%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$10,763,832.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV2G4	ACOPIA, LLC	1	\$417,000.00	6.18%	0	\$0.00	N
	FFSI, INC, A CORPORATION	1	\$413,429.62	6.13%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	2	\$902,300.00	13.38%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	13	\$3,454,975.00	51.24%	0	\$0.00	N
	ILOANMASTER INC	1	\$264,500.00	3.92%	0	\$0.00	N

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	MOVEMENT MORTGAGE LLC	1	\$300,000.00	4.45%	0	\$0.00	N
	ORLANDO FINANCIAL CENTER INC	1	\$208,113.00	3.09%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$343,500.00	5.09%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$438,459.84	6.52%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$6,742,277.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV2H2	ALL FIRST MORTGAGE SERVICES, INC	1	\$399,461.18	6.82%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$350,716.14	5.99%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	2	\$807,000.00	13.78%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	6	\$1,456,950.00	24.87%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$884,227.58	15.09%	0	\$0.00	N
	MID AMERICA MORTGAGE SOUTHWEST, INC.	1	\$188,100.00	3.21%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	5	\$1,666,920.68	28.45%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$105,000.00	1.79%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$5,858,375.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV2J8	ACOPIA, LLC	2	\$309,435.23	1.62%	0	\$0.00	N
	ALLIANCE WEST MORTGAGE, INC.	1	\$347,000.00	1.82%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$1,042,863.70	5.46%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	1.57%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	1	\$416,475.36	2.18%	0	\$0.00	N
	ARIZONA LENDING SOURCE, INC.	1	\$152,000.00	0.8%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$151,808.77	0.8%	0	\$0.00	N
	BANKERS CHOICE MORTGAGE CORP	1	\$176,000.00	0.92%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$623,424.21	3.27%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$313,096.45	1.64%	0	\$0.00	N
	CONTEMPORARY MORTGAGE SERVICES	1	\$141,413.53	0.74%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	3	\$778,774.42	4.08%	0	\$0.00	N

	E&S FINANCIAL GROUP INC	1	\$416,450.87	2.18%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	3	\$931,172.00	4.88%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$208,730.96	1.09%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	20	\$4,182,631.69	21.91%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$131,876.11	0.69%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$128,334.59	0.67%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	\$566,175.00	2.97%	0	\$0.00	N
	GOODMORTGAGE.COM (NC)	1	\$143,469.26	0.75%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,878,961.23	15.08%	0	\$0.00	N
	HOMETOWN LENDERS, LLC	1	\$145,000.00	0.76%	0	\$0.00	N
	ILOANMASTER INC	1	\$250,000.00	1.31%	0	\$0.00	N
	LADERA LENDING, INC.	1	\$584,229.64	3.06%	0	\$0.00	N
	MANN MORTGAGE, LLC	2	\$551,009.40	2.89%	0	\$0.00	N
	MORTGAGE FINANCIAL GROUP, INC.	1	\$140,000.00	0.73%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$219,210.96	1.15%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$198,549.89	1.04%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$623,849.53	3.27%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$139,815.64	0.73%	0	\$0.00	N
	PEOPLES BANK, AN ARKANSAS BANKING CORPORATION	1	\$167,778.77	0.88%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$134,826.22	0.71%	0	\$0.00	N
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$348,201.21	1.82%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC	1	\$302,953.36	1.59%	0	\$0.00	N
	SEMINOLE MONEYTREE INC	1	\$137,418.80	0.72%	0	\$0.00	N
	SIERRA VIEW FINANCIAL CORP.	1	\$134,676.35	0.71%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$496,369.56	2.6%	0	\$0.00	N
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$172,000.00	0.91%	0	\$0.00	N
<b>Total</b>		<b>78</b>	<b>\$19,085,982.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XV2K5	ACOPIA, LLC	1	\$379,510.85	4.47%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,000.00	1.89%	0	\$0.00	N
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$355,400.00	4.19%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$569,000.00	6.71%	0	\$0.00	N
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$403,000.00	4.75%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$181,450.00	2.14%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	1	\$415,200.00	4.89%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	\$624,713.04	7.36%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$415,948.64	4.9%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$355,500.00	4.19%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$111,240.00	1.31%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	14	\$2,744,905.00	32.35%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$413,155.00	4.87%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$325,000.00	3.83%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$319,498.71	3.76%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$389,600.00	4.59%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$323,000.00	3.8%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$8,486,121.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV2L3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$666,990.31	8.32%	0	\$0.00	N
	CATALYST MORTGAGE	1	\$242,500.00	3.02%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,109,850.00	13.84%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	9	\$1,758,850.00	21.94%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,553,201.96	19.37%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$417,000.00	5.2%	0	\$0.00	N
	INSIDER MORTGAGE CORP	1	\$330,000.00	4.12%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$283,000.00	3.53%	0	\$0.00	N

	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$304,405.00	3.8%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$416,463.23	5.19%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$329,565.44	4.11%	0	\$0.00	N
	RADIANT FINANCIAL GROUP LLC	1	\$248,600.00	3.1%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$153,000.00	1.91%	0	\$0.00	N
	THE PRIVATE MORTGAGE GROUP LLC	1	\$203,700.00	2.55%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$8,017,125.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV2M1	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$71,909.41	3.28%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	18	\$1,249,762.50	57.06%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	6	\$439,408.46	20.06%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$69,664.24	3.18%	0	\$0.00	N
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$64,044.32	2.92%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$83,140.37	3.8%	0	\$0.00	N
	ORLANDO FINANCIAL CENTER INC	1	\$64,500.00	2.94%	0	\$0.00	N
	PRESTIGE MORTGAGE CORPORATION	1	\$76,703.37	3.5%	0	\$0.00	N
	SUNVEST MORTGAGE GROUP, LLC	1	\$71,162.38	3.26%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$2,190,295.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV2N9	AFFIRM HOME LOANS, LLC	1	\$226,760.21	16.22%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$593,250.00	42.43%	0	\$0.00	N
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	2	\$578,177.38	41.35%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,398,187.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV2P4	FREEDOM HOME MORTGAGE CORPORATION	1	\$390,000.00	53.72%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$336,000.00	46.28%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$726,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV2Q2	FREEDOM MORTGAGE CORPORATION	6	\$1,242,589.58	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,242,589.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XV2R0	FREEDOM HOME MORTGAGE CORPORATION	1	\$625,500.00	57.51%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$104,000.00	9.56%	0	\$0.00	N
	PRIORITY LENDING CORP	1	\$358,200.00	32.93%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$1,087,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV2S8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,300.00	3.28%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$327,558.17	4.83%	0	\$0.00	N
	CITYWIDE HOME LOANS	2	\$520,519.61	7.67%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$369,000.00	5.44%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	\$997,460.00	14.7%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$756,437.23	11.15%	0	\$0.00	N
	ILOANMASTER INC	2	\$721,000.00	10.63%	0	\$0.00	N
	INTEGRA LENDING GROUP, LLC	1	\$200,000.00	2.95%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	3	\$890,100.00	13.12%	0	\$0.00	N
	OA MORTGAGE SERVICES	1	\$587,872.77	8.66%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$199,730.60	2.94%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	6.15%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$210,715.77	3.11%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$366,000.00	5.37%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$6,785,694.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV2T6	ACOPIA, LLC	1	\$387,489.06	3.28%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$382,375.00	3.24%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$108,160.60	0.92%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$211,008.04	1.79%	0	\$0.00	N
	CONTEMPORARY MORTGAGE SERVICES	2	\$204,675.00	1.73%	0	\$0.00	N
	CORNERSTONE MORTGAGE GROUP, INC	1	\$82,000.00	0.69%	0	\$0.00	N
	E&S FINANCIAL GROUP INC	1	\$340,000.00	2.88%	0	\$0.00	N

	FREEDOM HOME MORTGAGE CORPORATION	1	\$447,800.00	3.79%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$192,000.00	1.63%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	\$364,325.00	3.08%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$3,825,127.48	32.38%	0	\$0.00	N
	HOME MORTGAGE EXPERTS, INC	1	\$217,000.00	1.84%	0	\$0.00	N
	KEY LENDING SOLUTIONS, LLC	1	\$112,100.00	0.95%	0	\$0.00	N
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$110,000.00	0.93%	0	\$0.00	N
	MORTGAGE OPTIONS, INC	1	\$89,300.00	0.76%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	3	\$588,253.24	4.98%	0	\$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$299,988.35	2.54%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$502,729.29	4.26%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$326,398.18	2.76%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,129,405.00	9.56%	0	\$0.00	N
	PINNACLE LENDING GROUP INC	2	\$258,300.00	2.19%	0	\$0.00	N
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$261,250.00	2.21%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$883,113.46	7.48%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$262,250.00	2.22%	0	\$0.00	N
	SARASOTA MORTGAGE COMPANY LLC	1	\$228,000.00	1.91%	0	\$0.00	N
<b>Total</b>		<b>53</b>	<b>\$11,813,047.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV2U3	ACOPIA, LLC	2	\$505,400.00	10.13%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$204,250.00	4.09%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$408,500.00	8.18%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$270,750.00	5.42%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$403,750.00	8.09%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$254,500.00	5.1%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$380,000.00	7.61%	0	\$0.00	N

	FREEDOM MORTGAGE CORPORATION	7	\$1,800,600.00	36.08%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$288,933.00	5.79%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$474,324.56	9.51%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$4,991,007.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV2V1	FREEDOM MORTGAGE CORPORATION	7	\$1,593,570.00	65.48%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$94,623.81	3.89%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$214,090.08	8.8%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$531,563.63	21.83%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,433,847.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV2W9	1ST UNITED HOME LOANS, LLC	1	\$150,600.00	3.17%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$184,000.00	3.87%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	19	\$3,652,050.00	76.87%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$380,000.00	8%	0	\$0.00	N
	PRIORITY LENDING CORP	1	\$384,000.00	8.09%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$4,750,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV2X7	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$125,000.37	12%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$118,521.36	11.38%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$33,000.00	3.17%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$179,535.39	17.23%	0	\$0.00	N
	HOMETOWN LENDERS, LLC	2	\$210,000.00	20.16%	0	\$0.00	N
	ILOANMASTER INC	1	\$130,000.00	12.48%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$101,250.00	9.72%	0	\$0.00	N
	MONTAGE MORTGAGE, LLC (TEXAS)	1	\$144,466.56	13.86%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,041,773.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XV2Y5	ACOPIA, LLC	2	\$507,594.20	4.83%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.	1	\$416,463.23	3.97%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$182,764.43	1.74%	0	\$0.00	N
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$309,700.00	2.95%	0	\$0.00	N
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$173,631.28	1.65%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$336,000.00	3.2%	0	\$0.00	N
	E&S FINANCIAL GROUP INC	1	\$397,600.00	3.79%	0	\$0.00	N
	FOUNDATION MORTGAGE CORPORATION	1	\$200,000.00	1.9%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	2	\$646,000.00	6.15%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$370,700.00	3.53%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,813,275.06	26.79%	0	\$0.00	N
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$160,000.00	1.52%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$519,345.76	4.95%	0	\$0.00	N
	N A NATIONWIDE MORTGAGE	1	\$470,143.71	4.48%	0	\$0.00	N
	ON Q FINANCIAL, INC.	2	\$903,146.94	8.6%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	3.97%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$161,600.00	1.54%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$972,735.22	9.26%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC	1	\$179,318.88	1.71%	0	\$0.00	N
	SARASOTA MORTGAGE COMPANY LLC	1	\$133,827.51	1.27%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$228,800.00	2.2%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$10,499,646.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV2Z2	ALLIED MORTGAGE GROUP	1	\$327,750.00	3.79%	0	\$0.00	N
	AMCAP MORTGAGE LTD.	1	\$400,000.00	4.62%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$398,289.96	4.6%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$597,511.66	6.9%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$243,000.00	2.81%	0	\$0.00	N
		12	\$2,163,266.08	25%	0	\$0.00	N

	FREEDOM MORTGAGE CORPORATION						
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$265,858.55	3.07%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$615,384.52	7.11%	0	\$0.00	N
	ILOANMASTER INC	1	\$149,800.00	1.73%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$539,000.00	6.23%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$205,110.00	2.37%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC.-76135	1	\$320,000.00	3.7%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$396,000.00	4.58%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$108,000.00	1.25%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$219,096.85	2.53%	0	\$0.00	N
	PUBLIC SERVICE MORTGAGE, INC.	1	\$199,170.56	2.3%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$334,592.32	3.87%	0	\$0.00	N
	SARASOTA MORTGAGE COMPANY LLC	1	\$100,000.00	1.16%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$350,000.00	4.04%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$120,000.00	1.39%	0	\$0.00	N
	UNITY WEST, INC	1	\$240,000.00	2.77%	0	\$0.00	N
	VATRENI, INC.	1	\$362,443.86	4.18%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$8,654,274.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV3A6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$381,300.00	2.15%	0	\$0.00	N
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$386,000.00	2.17%	0	\$0.00	N
	FFSI, INC, A CORPORATION	2	\$601,845.30	3.39%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,191,000.00	6.7%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$612,000.00	3.44%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	16	\$4,023,375.00	22.65%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$183,200.00	1.03%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$415,877.00	2.34%	0	\$0.00	N

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,982,863.34	16.79%	0	\$0.00	N
	GUARANTY MORTGAGE SERVICE, INC.	1	\$188,579.83	1.06%	0	\$0.00	N
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$417,000.00	2.35%	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$256,106.92	1.44%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	3	\$1,253,528.06	7.06%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$164,350.00	0.93%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	6	\$1,959,443.80	11.03%	0	\$0.00	N
	OA MORTGAGE SERVICES	1	\$579,200.92	3.26%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$190,000.00	1.07%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$105,000.00	0.59%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$366,755.30	2.06%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC	1	\$332,052.12	1.87%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$252,000.00	1.42%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$246,000.00	1.38%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$206,821.03	1.16%	0	\$0.00	N
	USA DIRECT FUNDING (OR)	1	\$246,415.00	1.39%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$225,000.00	1.27%	0	\$0.00	N
<b>Total</b>		<b>60</b>	<b>\$17,765,713.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV3B4	EVERETT FINANCIAL, INC.	1	\$407,000.00	6.34%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	2	\$791,200.00	12.32%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	6	\$1,293,000.00	20.13%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$1,294,300.00	20.15%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$661,600.00	10.3%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$172,000.00	2.68%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	2	\$702,250.00	10.93%	0	\$0.00	N
	PRIORITY LENDING CORP	1	\$156,750.00	2.44%	0	\$0.00	N
	TCF NATIONAL BANK	3	\$545,900.00	8.5%	0	\$0.00	N
	USA DIRECT FUNDING (OR)	1	\$400,000.00	6.21%	0	\$0.00	N

<b>Total</b>			<b>23</b>	<b>\$6,424,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV3C2	EVERETT FINANCIAL, INC.	1	\$270,250.00	3.7%	0	\$0.00	N.	
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,515,600.00	20.75%	0	\$0.00	N.	
	FREEDOM MORTGAGE CORPORATION	12	\$3,230,576.00	44.23%	0	\$0.00	N.	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$214,000.00	2.93%	0	\$0.00	N.	
	MOVEMENT MORTGAGE LLC	2	\$473,075.00	6.48%	0	\$0.00	N.	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$388,000.00	5.31%	0	\$0.00	N.	
	PEOPLES HOME EQUITY INC	1	\$417,000.00	5.71%	0	\$0.00	N.	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$540,000.00	7.39%	0	\$0.00	N.	
	VISION QUEST LENDING	1	\$255,600.00	3.5%	0	\$0.00	N.	
<b>Total</b>			<b>25</b>	<b>\$7,304,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV3D0	1ST RATE HOME MORTGAGE, INC	1	\$124,839.09	0.94%	0	\$0.00	N.	
	ACOPIA, LLC	3	\$352,297.41	2.66%	0	\$0.00	N.	
	AMCAP MORTGAGE LTD.	1	\$387,103.35	2.92%	0	\$0.00	N.	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$207,954.79	1.57%	0	\$0.00	N.	
	BLUE BRICK FINANCIAL, LLC	1	\$318,250.00	2.4%	0	\$0.00	N.	
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$408,972.88	3.09%	0	\$0.00	N.	
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$163,920.00	1.24%	0	\$0.00	N.	
	CONTINENTAL HOME LOANS INC.-76152	4	\$1,303,400.00	9.83%	0	\$0.00	N.	
	EVERETT FINANCIAL, INC.	1	\$292,000.00	2.2%	0	\$0.00	N.	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$119,841.97	0.9%	0	\$0.00	N.	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$238,692.49	1.8%	0	\$0.00	N.	
	FREEDOM MORTGAGE CORPORATION	13	\$2,034,754.45	15.35%	0	\$0.00	N.	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$228,000.00	1.72%	0	\$0.00	N.	
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$408,495.00	3.08%	0	\$0.00	N.	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,391,628.27	25.59%	0	\$0.00	N.	
	HOMETOWN LENDERS LLC	1	\$395,513.09	2.98%	0	\$0.00	N.	

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	MANN MORTGAGE, LLC	2	\$620,025.00	4.68%	0	\$0.00	N
	MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	1	\$115,646.04	0.87%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	3	\$816,850.00	6.16%	0	\$0.00	N
	N A NATIONWIDE MORTGAGE	1	\$350,000.00	2.64%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$124,746.43	0.94%	0	\$0.00	N
	PRIORITY LENDING CORP	1	\$113,849.87	0.86%	0	\$0.00	N
	TCF NATIONAL BANK	2	\$243,500.00	1.84%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$493,848.82	3.74%	0	\$0.00	N
<b>Total</b>		<b>58</b>	<b>\$13,254,128.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV3E8	ACOPIA, LLC	1	\$290,500.00	3.56%	0	\$0.00	N
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$192,327.00	2.36%	0	\$0.00	N
	AMCAP MORTGAGE LTD.	1	\$417,000.00	5.11%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$250,958.86	3.08%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$246,905.00	3.03%	0	\$0.00	N
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$174,800.00	2.14%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	7	\$1,998,750.00	24.51%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	7	\$1,202,983.00	14.75%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$167,390.00	2.05%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$459,000.00	5.63%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$250,000.00	3.07%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$312,550.00	3.83%	0	\$0.00	N
	ORLANDO FINANCIAL CENTER INC	1	\$175,655.00	2.15%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$1,034,406.00	12.69%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$601,023.76	7.37%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$379,050.00	4.67%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$8,153,298.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV3F5	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$153,850.00	1.41%	0	\$0.00	N

	ARIZONA LENDING SOURCE, INC.	1	\$180,500.00	1.66%	0	\$0.00	N
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$313,500.00	2.88%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	3	\$809,079.00	7.43%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	21	\$4,465,418.00	41.02%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$537,100.00	4.93%	0	\$0.00	N
	ILOANMASTER INC	1	\$300,800.00	2.76%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$242,250.00	2.23%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	3	\$1,022,500.00	9.39%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$417,000.00	3.83%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,186,250.00	10.9%	0	\$0.00	N
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$213,331.26	1.96%	0	\$0.00	N
	PRIORITY LENDING CORP	1	\$166,250.00	1.53%	0	\$0.00	N
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$308,750.00	2.84%	0	\$0.00	N
	TCF NATIONAL BANK	2	\$264,500.00	2.43%	0	\$0.00	N
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$153,700.00	1.41%	0	\$0.00	N
	VENTURE LENDING GROUP LLC	1	\$151,050.00	1.39%	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$10,885,828.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV3G3	ACOPIA, LLC	3	\$304,855.91	6.5%	0	\$0.00	N
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$166,371.06	3.54%	0	\$0.00	N
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$100,820.06	2.15%	0	\$0.00	N
	CROW RIVER STATE BANK	1	\$86,141.48	1.84%	0	\$0.00	N
	FM MORTGAGE CORPORATION	1	\$93,000.00	1.98%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$196,000.00	4.18%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	19	\$1,880,673.97	40.07%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$291,168.31	6.2%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$104,282.49	2.22%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$563,057.11	12%	0	\$0.00	N
	HOMETOWN LENDERS LLC	2	\$204,494.09	4.36%	0	\$0.00	N

	MORTGAGE FINANCIAL GROUP, INC.	1	\$86,388.66	1.84%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	2	\$200,671.65	4.28%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$104,500.00	2.23%	0	\$0.00	N
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$101,119.66	2.15%	0	\$0.00	N
	SARASOTA MORTGAGE COMPANY LLC	1	\$100,000.00	2.13%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$109,851.62	2.33%	0	\$0.00	N
<b>Total</b>		<b>48</b>	<b>\$4,693,396.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV3H1	ACOPIA, LLC	1	\$251,704.14	2.12%	0	\$0.00	N
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$165,000.00	1.39%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,146,202.40	9.63%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$332,118.61	2.79%	0	\$0.00	N
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$162,813.04	1.37%	0	\$0.00	N
	C & R MORTGAGE CORP	1	\$189,771.70	1.59%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	5	\$1,325,665.20	11.14%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	2	\$424,748.59	3.57%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	9	\$1,914,274.52	16.09%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$228,000.00	1.92%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$155,113.40	1.3%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$877,382.41	7.37%	0	\$0.00	N
	HOME MORTGAGE EXPERTS, INC	1	\$298,648.96	2.51%	0	\$0.00	N
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$159,200.00	1.34%	0	\$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$747,687.67	6.28%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	\$588,930.92	4.95%	0	\$0.00	N
	ORLANDO FINANCIAL CENTER INC	1	\$206,756.97	1.74%	0	\$0.00	N

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	PEOPLES HOME EQUITY INC	3	\$854,225.56	7.18%	0	\$0.00	N
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$236,000.00	1.98%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$179,688.79	1.51%	0	\$0.00	N
	SEMINOLE MONEYTREE INC	1	\$163,008.39	1.37%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$157,310.76	1.32%	0	\$0.00	N
	STRATEGIC MORTGAGE, LLC	1	\$283,000.00	2.38%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$440,482.25	3.7%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$176,601.89	1.48%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$235,200.00	1.98%	0	\$0.00	N
<b>Total</b>		<b>47</b>	<b>\$11,899,536.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV3J7	CHRISTOPHER PAUL FINANCIAL LLC	1	\$98,400.00	5.8%	0	\$0.00	N
	F AND B ACQUISITION GROUP, LLC	2	\$210,053.10	12.38%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	10	\$669,113.49	39.43%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$97,008.09	5.72%	0	\$0.00	N
	HOME FINANCIAL GROUP LLC	1	\$96,000.00	5.66%	0	\$0.00	N
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$104,577.08	6.16%	0	\$0.00	N
	MORTGAGE FINANCIAL GROUP, INC.	1	\$83,501.85	4.92%	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC.	1	\$53,000.00	3.12%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$100,884.15	5.94%	0	\$0.00	N
	SARASOTA MORTGAGE COMPANY LLC	1	\$91,750.00	5.41%	0	\$0.00	N
	SUNSHINE HOME LOANS INC	1	\$92,890.81	5.46%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$1,697,178.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV3K4	AMCAP MORTGAGE LTD.	1	\$118,200.00	10.04%	0	\$0.00	N
	F.T. FINANCIAL, INC.	1	\$124,849.80	10.6%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$585,888.86	49.75%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$110,872.68	9.41%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$124,000.00	10.53%	0	\$0.00	N
	UNITY WEST, INC	1	\$113,863.02	9.67%	0	\$0.00	N

<b>Total</b>			<b>10</b>	<b>\$1,177,674.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV3L2		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	9.97%	0	\$0.00	N
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$142,298.95	10.51%	0	\$0.00	N
		BLUFI LENDING CORPORATION	1	\$131,746.42	9.73%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	4	\$532,000.00	39.29%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$142,233.88	10.5%	0	\$0.00	N
		PEOPLES HOME EQUITY INC	1	\$129,686.95	9.58%	0	\$0.00	N
		SUPERIOR LENDING ASSOCIATES, LC	1	\$141,034.22	10.42%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,354,000.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV3U2		FREEDOM HOME MORTGAGE CORPORATION	1	\$373,000.00	12.91%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	5	\$1,177,600.00	40.75%	0	\$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$358,445.39	12.4%	0	\$0.00	N
		HOME MORTGAGE EXPERTS, INC	1	\$250,000.00	8.65%	0	\$0.00	N
		NEIGHBORHOOD MORTGAGE, INC	2	\$318,500.00	11.02%	0	\$0.00	N
		SAMMAMISH MORTGAGE COMPANY	1	\$412,000.00	14.27%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$2,889,545.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV3V0		FREEDOM HOME MORTGAGE CORPORATION	2	\$667,000.00	48.19%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	3	\$717,100.00	51.81%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,384,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV3W8		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$348,050.00	21.54%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	5	\$988,000.00	61.14%	0	\$0.00	N
		GUARANTY MORTGAGE SERVICE, INC.	1	\$280,000.00	17.32%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,616,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV3X6		-INT FINANCIAL SERVICES, INC	1	\$151,300.00	2.21%	0	\$0.00	N
		1ST RATE HOME MORTGAGE, INC	1	\$162,240.00	2.37%	0	\$0.00	N
			1	\$222,000.00	3.24%	0	\$0.00	N

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	BRAND MORTGAGE GROUP, LLC.	1	\$282,798.06	4.13%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$390,741.79	5.71%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	1	\$346,500.00	5.06%	0	\$0.00	N
	F.T. FINANCIAL, INC.	1	\$202,000.00	2.95%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$279,200.00	4.08%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$417,000.00	6.09%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$1,084,128.00	15.83%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$129,000.00	1.88%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$234,005.45	3.42%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$355,900.00	5.2%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$272,000.00	3.97%	0	\$0.00	N
	MARKET PLACE MORTGAGE CORP	1	\$181,000.00	2.64%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$198,772.21	2.9%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,000.00	2.69%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$324,100.00	4.73%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	9.14%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$307,000.00	4.48%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$365,000.00	5.33%	0	\$0.00	N
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$133,000.00	1.95%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$6,847,185.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV3Y4	AXIA FINANCIAL, LLC	1	\$225,000.00	5.17%	0	\$0.00	N
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$209,950.00	4.82%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.-76152	1	\$309,199.15	7.1%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$250,000.00	5.74%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	3	\$783,000.00	17.99%	0	\$0.00	N

	FREEDOM MORTGAGE CORPORATION	9	\$1,890,437.00	43.43%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK	1	\$200,000.00	4.59%	0	\$0.00	N
	OPEN HOME MORTGAGE, INC.	1	\$345,000.00	7.93%	0	\$0.00	N
	RADIANT FINANCIAL GROUP LLC	1	\$140,000.00	3.23%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$4,352,586.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV3Z1	1ST UNITED HOME LOANS, LLC	1	\$296,000.00	4.29%	0	\$0.00	N
	CONCORD MORTGAGE, INC.	1	\$207,000.00	3%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	4	\$759,000.00	11%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$196,500.00	2.85%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	24	\$3,957,041.00	57.32%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$243,000.00	3.52%	0	\$0.00	N
	MORTGAGEONE, INC	1	\$395,000.00	5.72%	0	\$0.00	N
	PRESTIGE MORTGAGE CORPORATION	1	\$288,000.00	4.17%	0	\$0.00	N
	TCF NATIONAL BANK	5	\$561,400.00	8.13%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$6,902,941.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV4B3	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$102,050.00	6.79%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	6	\$605,804.56	40.31%	0	\$0.00	N
	HOME REBATE, INC.	1	\$411,000.00	27.35%	0	\$0.00	N
	ILOANMASTER INC	1	\$248,984.11	16.57%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$135,000.00	8.98%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,502,838.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV4E7	FREEDOM MORTGAGE CORPORATION	3	\$923,150.00	69.24%	0	\$0.00	N
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$410,200.00	30.76%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,333,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV4F4	FREEDOM MORTGAGE CORPORATION	6	\$1,343,917.30	74.31%	0	\$0.00	N
	VISION QUEST LENDING	1	\$464,500.00	25.69%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,808,417.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV4G2	FREEDOM HOME MORTGAGE CORPORATION	2	\$671,100.00	100%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$671,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XV4H0	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$368,000.00	23.07%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$408,000.00	25.58%	0	\$0.00	N
	MBS CAPITAL GROUP INC.	1	\$401,893.77	25.2%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$417,000.00	26.15%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,594,893.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV4J6	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	24.46%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	75.54%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$552,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV4Q0	ACCUNET MORTGAGE LLC	3	\$688,010.98	0.86%	0	\$0.00	N
	ADVANCE MORTGAGE CORPORATION	2	\$665,960.09	0.84%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,672.40	0.23%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	4	\$1,302,916.33	1.64%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$708,610.21	0.89%	0	\$0.00	N
	AMERICAN FIRST LENDING CORPORATION	1	\$563,290.41	0.71%	0	\$0.00	N
	AMERICAN MIDWEST BANK	1	\$178,849.70	0.22%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$260,905.97	0.33%	0	\$0.00	N
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$308,800.00	0.39%	0	\$0.00	N
	BANK OF THE PACIFIC	2	\$495,964.73	0.62%	0	\$0.00	N
	BONDCORP REALTY SERVICES, INC.	5	\$1,777,228.61	2.23%	0	\$0.00	N
	BRIGHTEN LENDING	1	\$375,000.00	0.47%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$191,763.92	0.24%	0	\$0.00	N
	CAPITAL CENTER, LLC	2	\$432,036.70	0.54%	0	\$0.00	N
	CITYWIDE BANKS	2	\$567,786.60	0.71%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$3,852,285.79	4.84%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC.	6	\$2,502,782.07	3.15%	0	\$0.00	N
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$556,580.44	0.7%	0	\$0.00	N
	COLONIAL MORTGAGE COMPANY, LLC	1	\$228,348.90	0.29%	0	\$0.00	N
	COLUMBIA STATE BANK	1	\$232,207.48	0.29%	0	\$0.00	N
		1	\$222,706.34	0.28%	0	\$0.00	N

COMMONWEALTH MORTGAGE, LLC						
COMMUNITY HOME LENDING, INC.	4	\$1,042,625.94	1.31%	0	\$0.00	N
COMPASS MORTGAGE, INC	1	\$185,000.00	0.23%	0	\$0.00	N
CORRIDOR MORTGAGE GROUP, INC.	2	\$895,189.49	1.13%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$210,622.28	0.26%	0	\$0.00	N
DIRECTORS MORTGAGE, INC.	2	\$585,605.45	0.74%	0	\$0.00	N
DREW MORTGAGE ASSOCIATES, INC.	1	\$186,924.71	0.23%	0	\$0.00	N
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$256,800.00	0.32%	0	\$0.00	N
EASTLAND FINANCIAL CORPORATION	2	\$721,081.97	0.91%	0	\$0.00	N
FAIRFIELD COUNTY BANK	1	\$216,000.00	0.27%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$295,539.09	0.37%	0	\$0.00	N
FIRST CENTURY BANK, NATIONAL ASSOCIATION	5	\$1,439,785.79	1.81%	0	\$0.00	N
FIRST HALLMARK MORTGAGE CORP.	1	\$311,200.00	0.39%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$204,935.87	0.26%	0	\$0.00	N
GOLD COAST BANK	2	\$701,000.00	0.88%	0	\$0.00	N
GOLDWATER BANK, N.A.	1	\$212,537.75	0.27%	0	\$0.00	N
GREEN TREE SERVICING LLC	18	\$4,244,837.07	5.34%	0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP.	1	\$322,574.66	0.41%	0	\$0.00	N
GROUP ONE MORTGAGE, INC.	1	\$268,320.00	0.34%	0	\$0.00	N
HAMILTON MORTGAGE CORPORATION	1	\$240,440.10	0.3%	0	\$0.00	N
HERITAGE OAKS BANK	2	\$816,475.36	1.03%	0	\$0.00	N
HIGHTECHLENDING INC	11	\$3,384,511.11	4.25%	0	\$0.00	N
HUNTER FINANCIAL GROUP, LLC	1	\$374,506.18	0.47%	0	\$0.00	N
IDEAL HOME LOANS, LLC	2	\$394,509.10	0.5%	0	\$0.00	N
IND HOME LOANS, LLC D/B/A INDEPENDENT MORTGAGE	2	\$631,436.15	0.79%	0	\$0.00	N
INDIANA UNIVERSITY CREDIT UNION	1	\$199,237.29	0.25%	0	\$0.00	N
INLAND HOME MORTGAGE COMPANY, LLC	1	\$180,000.00	0.23%	0	\$0.00	N
JAC FINANCIAL INC, DBA PLAZA LOANS	2	\$1,156,713.04	1.45%	0	\$0.00	N
JMJ FINANCIAL GROUP	4	\$1,270,458.17	1.6%	0	\$0.00	N
KEYSTONE BANK	1	\$260,818.83	0.33%	0	\$0.00	N
LEGACYTEXAS BANK	1	\$239,683.96	0.3%	0	\$0.00	N

	LEND SMART MORTGAGE, LLC	2	\$443,207.93	0.56%	0	\$0.00	N
	M&T BANK	10	\$2,873,990.30	3.61%	0	\$0.00	N
	MAGNOLIA BANK, INCORPORATED	1	\$205,728.73	0.26%	0	\$0.00	N
	MARKET MORTGAGE CO., LTD.	2	\$464,892.56	0.58%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	2	\$490,051.45	0.62%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	4	\$1,266,194.04	1.59%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	3	\$814,101.05	1.02%	0	\$0.00	N
	MERIDIAN BANK	1	\$235,966.14	0.3%	0	\$0.00	N
	MERIT BANK	1	\$185,250.00	0.23%	0	\$0.00	N
	MILLENNIUM BANK	1	\$296,608.89	0.37%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$177,600.00	0.22%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$344,545.68	0.43%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	3	\$1,064,075.39	1.34%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$336,815.88	0.42%	0	\$0.00	N
	MORTGAGE MASTER, INC.	6	\$1,584,849.46	1.99%	0	\$0.00	N
	MORTGAGE TRUST, INC	4	\$1,235,311.95	1.55%	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$252,000.00	0.32%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$256,037.25	0.32%	0	\$0.00	N
	NEEDHAM BANK	1	\$407,462.72	0.51%	0	\$0.00	N
	NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$185,016.93	0.23%	0	\$0.00	N
	NETWORK FUNDING, LP	2	\$409,500.00	0.51%	0	\$0.00	N
	NEW FED MORTGAGE, CORP.	3	\$778,705.28	0.98%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,161,608.32	1.46%	0	\$0.00	N
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$196,757.76	0.25%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	4	\$970,998.13	1.22%	0	\$0.00	N
	PACIFIC CITY BANK	1	\$315,583.87	0.4%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,787,100.40	2.25%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$209,729.69	0.26%	0	\$0.00	N
	PINNACLE MORTGAGE, INC.	2	\$855,936.59	1.08%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$308,352.56	0.39%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC.	2	\$427,460.32	0.54%	0	\$0.00	N
	PRIMUS LENDING CORP.	1	\$287,620.75	0.36%	0	\$0.00	N
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$179,773.53	0.23%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$493,357.18	0.62%	0	\$0.00	N
		12	\$3,345,112.44	4.2%	0	\$0.00	N

	RESIDENTIAL MORTGAGE SERVICES, INC.						
	RESOURCE LENDERS, INC.	5	\$1,055,665.63	1.33%	0	\$0.00	N
	RITE LEND INC.	1	\$186,180.94	0.23%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	7	\$1,858,409.77	2.34%	0	\$0.00	N
	ROSS MORTGAGE COMPANY, INC.	2	\$453,022.61	0.57%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$180,567.27	0.23%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE	1	\$465,200.00	0.58%	0	\$0.00	N
	SCENIC OAKS FUNDING	2	\$428,298.97	0.54%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	2	\$717,953.32	0.9%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$182,464.83	0.23%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	2	\$510,936.36	0.64%	0	\$0.00	N
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	\$724,500.00	0.91%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$175,533.90	0.22%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	3	\$695,603.63	0.87%	0	\$0.00	N
	SYNERGY ONE LENDING, LLC, A CORPORATION	1	\$388,535.55	0.49%	0	\$0.00	N
	THE BANK OF MAINE	1	\$307,594.41	0.39%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	6	\$1,547,902.69	1.95%	0	\$0.00	N
	THE MORTGAGE LINK, INC.	1	\$336,805.89	0.42%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	11	\$2,860,964.55	3.6%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP.	3	\$895,340.38	1.13%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$545,290.24	0.69%	0	\$0.00	N
	USA DIRECT FUNDING, NMLS: 3240	2	\$409,283.90	0.51%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	1	\$277,500.00	0.35%	0	\$0.00	N
	VANTAGESOUTH BANK	1	\$235,676.76	0.3%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	2	\$833,425.80	1.05%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$219,723.21	0.28%	0	\$0.00	N
	WOLFE FINANCIAL, INC.	1	\$178,275.42	0.22%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$303,350.00	0.37%	0	\$0.00	N
<b>Total</b>		<b>280</b>	<b>\$79,563,386.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV4R8	ALL WESTERN MORTGAGE, INC.	2	\$183,786.40	1.51%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$103,880.71	0.85%	0	\$0.00	N
	CF BANK	1	\$107,873.20	0.89%	0	\$0.00	N
		1	\$105,000.00	0.86%	0	\$0.00	N

	COAST 2 COAST FUNDING GROUP, INC.						
	GREEN TREE SERVICING LLC	106	\$10,383,098.46	85.23%	0	\$0.00	N
	MAGNOLIA BANK, INCORPORATED	1	\$89,520.00	0.73%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$100,000.00	0.82%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$100,678.66	0.83%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$196,768.48	1.62%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$89,891.66	0.74%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$101,131.13	0.83%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$100,684.38	0.83%	0	\$0.00	N
	SECURE LENDING SOLUTIONS, INC.	1	\$102,750.00	0.84%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$109,468.31	0.9%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$99,885.30	0.82%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	1	\$100,000.00	0.82%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$107,873.20	0.88%	0	\$0.00	N
<b>Total</b>		<b>124</b>	<b>\$12,182,289.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV4S6	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$113,366.75	1.14%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,862.64	1.17%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC.	1	\$123,351.33	1.24%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC.	1	\$111,874.50	1.12%	0	\$0.00	N
	GREEN TREE SERVICING LLC	72	\$8,365,179.16	83.83%	0	\$0.00	N
	MERIDIAN BANK	1	\$111,871.53	1.12%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$113,863.02	1.14%	0	\$0.00	N
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$111,215.96	1.11%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$580,943.06	5.82%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$116,862.64	1.17%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$113,866.16	1.14%	0	\$0.00	N
<b>Total</b>		<b>86</b>	<b>\$9,979,256.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV4T4	ALL WESTERN MORTGAGE, INC.	1	\$140,208.01	0.82%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$139,036.57	0.82%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$143,830.94	0.84%	0	\$0.00	N
	GREEN TREE SERVICING LLC	108	\$14,821,239.07	87.05%	0	\$0.00	N

	MARKETPLACE HOME MORTGAGE, LLC	1	\$131,750.00	0.77%	0	\$0.00	N
	MERIDIAN BANK	1	\$133,842.68	0.79%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC.	1	\$125,049.28	0.73%	0	\$0.00	N
	NEW FED MORTGAGE, CORP.	1	\$138,478.41	0.81%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$431,444.77	2.53%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$274,390.73	1.61%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$131,894.96	0.77%	0	\$0.00	N
	THE NATIONAL BANK	1	\$138,750.00	0.81%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$129,850.89	0.76%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	1	\$146,055.51	0.89%	0	\$0.00	N
<b>Total</b>		<b>124</b>	<b>\$17,025,821.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV4U1	GREEN TREE SERVICING LLC	25	\$5,476,823.84	100%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$5,476,823.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV4V9	GREEN TREE SERVICING LLC	21	\$4,824,869.36	100%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$4,824,869.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV4W7	GREEN TREE SERVICING LLC	28	\$6,876,570.57	100%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$6,876,570.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV4X5	CORRIDOR MORTGAGE GROUP, INC.	1	\$151,825.65	3.21%	0	\$0.00	N
	GREEN TREE SERVICING LLC	25	\$4,084,491.30	86.44%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	\$160,835.95	3.4%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$156,561.66	3.31%	0	\$0.00	N
	VISTERRA CREDIT UNION	1	\$171,293.93	3.64%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$4,725,008.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV4Y3	ALL WESTERN MORTGAGE, INC.	1	\$434,489.29	1.91%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC.	1	\$248,714.39	1.09%	0	\$0.00	N
	GREEN TREE SERVICING LLC	84	\$20,497,542.14	89.88%	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$331,619.18	1.45%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$449,077.16	1.97%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	2	\$355,788.67	1.56%	0	\$0.00	N
	RESOURCE LENDERS, INC.	1	\$252,418.33	1.11%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$235,722.93	1.03%	0	\$0.00	N
<b>Total</b>		<b>93</b>	<b>\$22,805,372.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV4Z0	ALL WESTERN MORTGAGE, INC.	1	\$257,294.00	13.24%	0	\$0.00	N

		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$416,510.43	21.44%	0	\$0.00	N
		GREEN TREE SERVICING LLC	5	\$1,269,159.88	65.32%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,942,964.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV5A4		CORRIDOR MORTGAGE GROUP, INC.	1	\$243,451.95	14.76%	0	\$0.00	N
		GREEN TREE SERVICING LLC	6	\$1,405,859.33	85.24%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,649,311.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV5B2		COAST 2 COAST FUNDING GROUP, INC.	1	\$214,747.58	2.66%	0	\$0.00	N
		GREEN TREE SERVICING LLC	29	\$7,617,825.83	94.3%	0	\$0.00	N
		THE FEDERAL SAVINGS BANK	1	\$246,110.71	3.04%	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$8,078,684.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV5C0		GREEN TREE SERVICING LLC	105	\$7,001,762.15	100%	0	\$0.00	N
<b>Total</b>			<b>105</b>	<b>\$7,001,762.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV5D8		GREEN TREE SERVICING LLC	75	\$7,368,035.14	100%	0	\$0.00	N
<b>Total</b>			<b>75</b>	<b>\$7,368,035.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV5E6		GREEN TREE SERVICING LLC	9	\$1,055,747.37	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,055,747.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV5F3		GREEN TREE SERVICING LLC	15	\$2,042,313.79	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$2,042,313.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV5G1		GREEN TREE SERVICING LLC	9	\$2,154,910.07	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$2,154,910.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV5H9		GREEN TREE SERVICING LLC	5	\$1,237,050.06	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,237,050.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV5J5		GREEN TREE SERVICING LLC	15	\$1,070,000.58	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,070,000.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV5K2		GREEN TREE SERVICING LLC	24	\$2,365,617.13	100%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$2,365,617.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV5N6		GREEN TREE SERVICING LLC	17	\$3,741,726.56	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$3,741,726.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV5Q9		GREEN TREE SERVICING LLC	5	\$1,085,997.49	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,085,997.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XV5R7		GREEN TREE SERVICING LLC	9	\$1,207,571.67	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,207,571.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV5S5		GREEN TREE SERVICING LLC	14	\$1,669,015.60	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,669,015.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV5T3		GREEN TREE SERVICING LLC	24	\$3,894,096.25	100%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$3,894,096.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV5U0		1ST PREFERENCE MORTGAGE CORPORATION	1	\$367,005.95	0.9%	0	\$0.00	N
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$274,350.00	0.67%	0	\$0.00	N
		ABC BANK	2	\$245,463.53	0.6%	0	\$0.00	N
		ACADEMY MORTGAGE CORPORATION	1	\$557,653.86	1.36%	0	\$0.00	N
		ACCUNET MORTGAGE LLC	4	\$808,125.66	1.98%	0	\$0.00	N
		ADAMS MORTGAGE, LLC	1	\$417,000.00	1.02%	0	\$0.00	N
		AFI FINANCIAL INC.	1	\$195,693.32	0.48%	0	\$0.00	N
		ALL WESTERN MORTGAGE, INC.	2	\$439,340.36	1.07%	0	\$0.00	N
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$301,947.71	0.74%	0	\$0.00	N
		BANK OF ANN ARBOR	1	\$211,093.68	0.52%	0	\$0.00	N
		BANK OF IDAHO	1	\$260,000.00	0.64%	0	\$0.00	N
		BEL VOIR FEDERAL CREDIT UNION	1	\$186,200.55	0.46%	0	\$0.00	N
		BERKSHIRE BANK	3	\$608,000.00	1.49%	0	\$0.00	N
		BRIGHTEN LENDING	3	\$911,099.02	2.23%	0	\$0.00	N
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$221,000.00	0.54%	0	\$0.00	N
		CAPITAL CENTER, LLC	9	\$1,614,197.15	3.95%	0	\$0.00	N
		CENTRAL BANK	1	\$250,600.00	0.61%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	\$129,516.11	0.32%	0	\$0.00	N
		CITYWIDE BANKS	1	\$152,000.00	0.37%	0	\$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,284,355.32	3.14%	0	\$0.00	N
		COMMONWEALTH MORTGAGE, LLC	3	\$811,319.53	1.98%	0	\$0.00	N
		COMMUNITY HOME LENDING, INC.	1	\$100,000.00	0.24%	0	\$0.00	N
		CONNECTONE BANK	1	\$274,000.00	0.67%	0	\$0.00	N
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$338,546.47	0.83%	0	\$0.00	N
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$210,604.90	0.51%	0	\$0.00	N
		DAS ACQUISITION COMPANY, LLC	2	\$347,979.52	0.85%	0	\$0.00	N

	EAST BOSTON SAVINGS BANK	2	\$374,938.31	0.92%	0	\$0.00	N
	EQUITY BANK	1	\$153,454.39	0.38%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$233,397.92	0.57%	0	\$0.00	N
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$659,950.00	1.61%	0	\$0.00	N
	FIRST CREDIT UNION	1	\$240,000.00	0.59%	0	\$0.00	N
	FIRST EQUITY MORTGAGE, LLC	1	\$292,270.37	0.71%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	4	\$824,309.01	2.02%	0	\$0.00	N
	FRONTIER BANK	1	\$150,000.00	0.37%	0	\$0.00	N
	GOLDWATER BANK, N.A.	1	\$99,585.28	0.24%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$133,886.72	0.33%	0	\$0.00	N
	GOODMORTGAGE.COM	1	\$206,687.59	0.51%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	2	\$202,486.99	0.5%	0	\$0.00	N
	GREEN TREE SERVICING LLC	6	\$815,015.63	1.99%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP.	2	\$277,838.03	0.68%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	1	\$120,000.00	0.29%	0	\$0.00	N
	HIGHTECHLENDING INC	2	\$605,860.79	1.48%	0	\$0.00	N
	HONDA FEDERAL CREDIT UNION	1	\$84,636.61	0.21%	0	\$0.00	N
	HUNTER FINANCIAL GROUP, LLC	1	\$98,000.00	0.24%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	\$117,510.63	0.29%	0	\$0.00	N
	IDEAL HOME LOANS, LLC	2	\$351,893.34	0.86%	0	\$0.00	N
	INDIANA UNIVERSITY CREDIT UNION	2	\$355,047.87	0.87%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC	3	\$851,156.45	2.08%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$162,800.00	0.4%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	2	\$372,215.67	0.91%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	3	\$557,497.39	1.36%	0	\$0.00	N
	M&T BANK	4	\$1,315,414.92	3.22%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	3	\$468,884.50	1.15%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$323,610.59	0.79%	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY INC	1	\$192,000.00	0.47%	0	\$0.00	N
	MERIDIAN BANK	2	\$224,267.04	0.55%	0	\$0.00	N
	MIDTOWN BANK & TRUST COMPANY	1	\$174,458.53	0.43%	0	\$0.00	N
	MILLENNIUM BANK	1	\$152,910.00	0.37%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$238,000.00	0.58%	0	\$0.00	N

	MORTGAGE MASTER, INC.	8	\$1,291,474.68	3.16%	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$466,363.00	1.14%	0	\$0.00	N
	NEW FED MORTGAGE, CORP.	1	\$307,500.00	0.75%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$154,852.50	0.38%	0	\$0.00	N
	PALM LENDING, LLC	1	\$266,639.06	0.65%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$737,577.31	1.8%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	2	\$595,888.47	1.46%	0	\$0.00	N
	PREMIER LENDING INC	1	\$302,752.01	0.74%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$186,913.62	0.46%	0	\$0.00	N
	PRINCETON MORTGAGE CORPORATION	1	\$304,718.01	0.74%	0	\$0.00	N
	PRIORITY MORTGAGE CORP.	2	\$355,284.66	0.87%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$148,800.00	0.36%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	4	\$684,694.48	1.67%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$139,401.49	0.34%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$711,025.56	1.74%	0	\$0.00	N
	RESOURCE LENDERS, INC.	3	\$840,406.28	2.05%	0	\$0.00	N
	RITE LEND INC.	2	\$563,820.17	1.38%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC.	1	\$171,286.68	0.42%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$764,826.48	1.87%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORP.	2	\$675,442.56	1.65%	0	\$0.00	N
	SHAREPLUS BANK	1	\$230,000.00	0.56%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$145,400.64	0.36%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$415,235.19	1.02%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$150,000.00	0.37%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	2	\$313,045.41	0.77%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	3	\$502,150.56	1.23%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	2	\$209,120.19	0.51%	0	\$0.00	N
	THE MORTGAGE OUTLET, INC.	1	\$88,132.97	0.22%	0	\$0.00	N
	THE NATIONAL BANK	1	\$112,000.00	0.27%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	3	\$742,738.09	1.82%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	8	\$1,696,214.39	4.15%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP.	3	\$664,192.63	1.62%	0	\$0.00	N
	UNITED HOME LOANS, INC.	1	\$141,000.00	0.34%	0	\$0.00	N
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$170,268.96	0.42%	0	\$0.00	N
		1	\$342,573.35	0.84%	0	\$0.00	N

	UNIVERSAL LENDING CORPORATION						
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$71,502.23	0.17%	0	\$0.00	N
	VANTAGESOUTH BANK	2	\$502,078.51	1.23%	0	\$0.00	N
	VISTERRA CREDIT UNION	1	\$169,294.97	0.41%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$225,274.11	0.55%	0	\$0.00	N
	WEST ALABAMA BANK & TRUST	1	\$124,000.00	0.3%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$213,403.77	0.52%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	3	\$397,608.36	0.97%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$130,919.35	0.32%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$532,712.82	1.26%	0	\$0.00	N
<b>Total</b>		<b>198</b>	<b>\$40,905,610.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV5V8	ACCUNET MORTGAGE LLC	1	\$75,000.00	0.46%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$78,369.87	0.48%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	3	\$181,092.04	1.1%	0	\$0.00	N
	EQUITY BANK	1	\$63,742.58	0.39%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$37,438.63	0.23%	0	\$0.00	N
	GREEN TREE SERVICING LLC	255	\$15,608,870.77	95.15%	0	\$0.00	N
	MERIDIAN BANK	1	\$60,460.82	0.37%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$56,028.36	0.34%	0	\$0.00	N
	RESOURCE LENDERS, INC.	1	\$60,754.65	0.37%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$75,000.00	0.46%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$44,500.00	0.27%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$62,764.87	0.38%	0	\$0.00	N
<b>Total</b>		<b>268</b>	<b>\$16,404,022.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV5W6	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$94,639.07	0.83%	0	\$0.00	N
	GREEN TREE SERVICING LLC	112	\$10,917,053.90	95.65%	0	\$0.00	N
	HUNTER FINANCIAL GROUP, LLC	1	\$99,601.89	0.87%	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$99,601.89	0.87%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$108,710.98	0.95%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC.	1	\$94,000.00	0.83%	0	\$0.00	N
<b>Total</b>		<b>117</b>	<b>\$11,413,607.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV5X4	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,235.79	0.57%	0	\$0.00	N

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	BANK OF ANN ARBOR	1	\$247,799.28	0.75%	0	\$0.00	N
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$139,442.64	0.42%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,723.76	0.35%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$157,000.00	0.47%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$139,530.70	0.42%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$221,203.02	0.67%	0	\$0.00	N
	GREEN TREE SERVICING LLC	171	\$28,326,823.76	85.27%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP.	1	\$181,000.00	0.54%	0	\$0.00	N
	HUNTER FINANCIAL GROUP, LLC	2	\$239,023.97	0.72%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC.	3	\$572,986.19	1.72%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$149,390.47	0.45%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	1	\$271,500.00	0.82%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$148,778.91	0.45%	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$178,000.00	0.54%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	4	\$902,563.39	2.72%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE	1	\$597,561.87	1.8%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$171,820.29	0.52%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$269,457.26	0.8%	0	\$0.00	N
<b>Total</b>		<b>196</b>	<b>\$33,219,841.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV5Y2	ALL WESTERN MORTGAGE, INC.	1	\$83,823.74	0.82%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$57,978.62	0.56%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$80,005.96	0.78%	0	\$0.00	N
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$83,896.72	0.82%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$63,921.31	0.62%	0	\$0.00	N
	GREEN TREE SERVICING LLC	133	\$8,796,137.12	85.67%	0	\$0.00	N
	LEGACY BANK	1	\$72,414.89	0.71%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$49,600.00	0.48%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$78,655.20	0.77%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$140,830.58	1.37%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	2	\$84,878.40	0.83%	0	\$0.00	N
	PRIORITY MORTGAGE CORP.	1	\$60,800.00	0.59%	0	\$0.00	N

	RELIANCE FIRST CAPITAL, LLC	2	\$147,024.88	1.43%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC.	1	\$81,506.95	0.79%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$79,908.24	0.78%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$38,204.05	0.37%	0	\$0.00	N
	THE MORTGAGE OUTLET, INC.	2	\$153,901.63	1.5%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	2	\$114,360.85	1.11%	0	\$0.00	N
<b>Total</b>		<b>155</b>	<b>\$10,267,849.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV5Z9	GREEN TREE SERVICING LLC	34	\$6,015,700.43	100%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$6,015,700.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV6B1	GREEN TREE SERVICING LLC	7	\$1,573,685.71	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,573,685.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV6C9	GREEN TREE SERVICING LLC	12	\$2,999,351.14	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$2,999,351.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV6K1	AMERICAN BANK & TRUST COMPANY, INC.	1	\$150,800.00	7.16%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$171,000.00	8.11%	0	\$0.00	N
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$159,920.00	7.59%	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$160,000.00	7.59%	0	\$0.00	N
	D. L. EVANS BANK	1	\$168,063.31	7.98%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$153,393.10	7.28%	0	\$0.00	N
	M&T BANK	1	\$151,795.26	7.2%	0	\$0.00	N
	NEW FED MORTGAGE, CORP.	1	\$159,684.30	7.58%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$169,371.54	8.04%	0	\$0.00	N
	ROSS MORTGAGE COMPANY, INC.	1	\$174,764.27	8.29%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$164,777.74	7.82%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$171,000.00	8.11%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$152,800.00	7.25%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,107,369.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV6L9	LEND SMART MORTGAGE, LLC	1	\$184,062.76	16.88%	0	\$0.00	N
	LYC MORTGAGE, LLC	1	\$205,896.52	18.88%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC.	1	\$291,624.13	26.75%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$191,508.75	17.56%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$217,269.96	19.93%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,090,362.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XV6M7	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$226,770.00	9.47%	0	\$0.00	N
	GREEN TREE SERVICING LLC	3	\$749,398.45	31.3%	0	\$0.00	N
	MERIDIAN BANK	1	\$212,631.15	8.88%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$574,706.00	24%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$630,949.29	26.35%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,394,454.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV6Q8	ACCUNET MORTGAGE LLC	1	\$293,100.00	1.95%	0	\$0.00	N
	ALL HOME LENDING, INC.	1	\$352,000.00	2.34%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$251,100.00	1.67%	0	\$0.00	N
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$155,000.00	1.03%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$416,371.94	2.77%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	3	\$854,321.27	5.69%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$306,000.00	2.04%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$341,000.00	2.27%	0	\$0.00	N
	FAIRFIELD COUNTY BANK	1	\$260,000.00	1.73%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$229,154.34	1.53%	0	\$0.00	N
	FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP	1	\$225,250.00	1.5%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	2	\$485,215.00	3.23%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$369,200.00	2.46%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC.	1	\$417,000.00	2.78%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$125,250.00	0.83%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$397,500.00	2.65%	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY INC	3	\$715,000.00	4.76%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$365,000.00	2.43%	0	\$0.00	N
	MILLENNIUM BANK	1	\$322,400.00	2.15%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$255,000.00	1.7%	0	\$0.00	N
	MORTGAGE MASTER, INC.	5	\$1,048,200.00	6.98%	0	\$0.00	N

	NETWORK FUNDING, LP	4	\$1,008,112.00	6.71%	0	\$0.00	N.
	NORTHPOINT MORTGAGE, INC.	1	\$234,000.00	1.56%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$270,600.00	1.8%	0	\$0.00	N.
	PERL MORTGAGE, INC.	6	\$2,178,900.00	14.51%	0	\$0.00	N.
	POLI MORTGAGE GROUP, INC	1	\$417,000.00	2.78%	0	\$0.00	N.
	SEASIDE NATIONAL BANK & TRUST	1	\$416,385.67	2.77%	0	\$0.00	N.
	SECURE ONE CAPITAL CORPORATION	1	\$235,800.00	1.57%	0	\$0.00	N.
	SIGNATURE MORTGAGE CORPORATION	1	\$316,000.00	2.1%	0	\$0.00	N.
	THE FEDERAL SAVINGS BANK	2	\$671,100.00	4.47%	0	\$0.00	N.
	UNITED HOME LOANS, INC.	1	\$340,080.00	2.26%	0	\$0.00	N.
	UNIVERSAL LENDING CORPORATION	1	\$408,813.34	2.72%	0	\$0.00	N.
	WILLIAM RAVEIS MORTGAGE LLC	1	\$338,442.47	2.26%	0	\$0.00	N.
<b>Total</b>		<b>52</b>	<b>\$15,018,296.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV6R6	ACADEMY MORTGAGE CORPORATION	9	\$2,498,612.54	19.73%	0	\$0.00	N.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$216,471.18	1.71%	0	\$0.00	N.
	BRAND MORTGAGE GROUP, LLC	1	\$400,000.00	3.16%	0	\$0.00	N.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$371,400.00	2.93%	0	\$0.00	N.
	C & F MORTGAGE CORPORATION	1	\$223,124.61	1.76%	0	\$0.00	N.
	CERTUSBANK, NATIONAL ASSOCIATION	3	\$478,273.93	3.78%	0	\$0.00	N.
	CHERRY CREEK MORTGAGE CO, INC.	2	\$482,871.62	3.81%	0	\$0.00	N.
	COMMONWEALTH MORTGAGE, LLC	2	\$535,000.00	4.22%	0	\$0.00	N.
	COMMUNITY MORTGAGE CORPORATION	1	\$377,570.00	2.98%	0	\$0.00	N.
	EQUITY LOANS, LLC	1	\$192,246.96	1.52%	0	\$0.00	N.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$232,750.00	1.84%	0	\$0.00	N.
	FFSI, INC.	1	\$272,000.00	2.15%	0	\$0.00	N.
	FIRST INTERNET BANK OF INDIANA	5	\$1,484,543.54	11.72%	0	\$0.00	N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$416,329.27	3.29%	0	\$0.00	N.
	GOODMORTGAGE.COM	2	\$297,000.00	2.34%	0	\$0.00	N.
	GROUP ONE MORTGAGE, INC.	1	\$359,433.44	2.84%	0	\$0.00	N.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$510,200.00	4.03%	0	\$0.00	N.

	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$304,000.00	2.4%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC.	3	\$871,342.59	6.88%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$99,828.40	0.79%	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$219,350.00	1.73%	0	\$0.00	N
	NEWBRIDGE BANK	1	\$217,800.00	1.72%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$119,806.98	0.95%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$881,755.04	6.96%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC.	1	\$328,000.00	2.59%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$276,000.00	2.17%	0	\$0.00	N
<b>Total</b>		<b>49</b>	<b>\$12,665,710.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV6U9	GREEN TREE SERVICING LLC	28	\$1,772,363.60	100%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$1,772,363.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV6W5	1ST PORTFOLIO LENDING CORPORATION	1	\$390,750.00	2.6%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$264,700.00	1.76%	0	\$0.00	N
	ALL HOME LENDING, INC.	1	\$188,000.00	1.25%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$214,654.18	1.43%	0	\$0.00	N
	AMERICAN FIRST LENDING CORPORATION	1	\$621,000.00	4.14%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$443,938.07	2.96%	0	\$0.00	N
	AMERICASH	1	\$320,000.00	2.13%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	1	\$178,000.00	1.19%	0	\$0.00	N
	BANK OF ANN ARBOR	2	\$269,100.00	1.79%	0	\$0.00	N
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$417,000.00	2.78%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$254,200.00	1.69%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$541,600.00	3.61%	0	\$0.00	N
	CAPITAL BANK, NA	1	\$305,000.00	2.03%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$265,000.00	1.77%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$170,000.00	1.13%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$379,835.62	2.53%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$211,900.00	1.41%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	4	\$992,358.79	6.61%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$145,615.45	0.97%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	2.78%	0	\$0.00	N

	DITECH MORTGAGE CORP	2	\$390,600.00	2.6%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$408,500.00	2.72%	0	\$0.00	N
	GOODMORTGAGE.COM	1	\$168,000.00	1.12%	0	\$0.00	N
	GREEN TREE SERVICING LLC	4	\$906,524.89	6.04%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	5	\$831,828.52	5.54%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$220,000.00	1.47%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	\$330,400.00	2.2%	0	\$0.00	N
	KENILWORTH FINANCIAL, INC	1	\$205,900.00	1.37%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$269,200.00	1.79%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	1	\$242,200.00	1.61%	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$454,000.00	3.03%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$120,000.00	0.8%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$200,000.00	1.33%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	2	\$742,000.00	4.94%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC.	1	\$76,800.00	0.51%	0	\$0.00	N
	SOUTHWEST BANK	1	\$407,284.74	2.71%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$99,000.00	0.66%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	3	\$847,000.00	5.64%	0	\$0.00	N
	UNITED HOME LOANS, INC.	1	\$123,500.00	0.82%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$675,272.39	4.5%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$300,000.00	2.04%	0	\$0.00	N
<b>Total</b>		<b>62</b>	<b>\$15,007,662.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV6X3	GREEN TREE SERVICING LLC	132	\$8,688,459.49	98.58%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$56,105.07	0.64%	0	\$0.00	N
	THE MORTGAGE OUTLET, INC.	1	\$69,226.23	0.78%	0	\$0.00	N
<b>Total</b>		<b>134</b>	<b>\$8,813,790.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV6Y1	ALL WESTERN MORTGAGE, INC.	1	\$58,500.00	1.4%	0	\$0.00	N
	BERKSHIRE BANK	1	\$63,200.00	1.51%	0	\$0.00	N
	D. L. EVANS BANK	1	\$77,175.00	1.85%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$53,600.00	1.28%	0	\$0.00	N
	FIRST CREDIT UNION	1	\$62,400.00	1.49%	0	\$0.00	N
	GREEN TREE SERVICING LLC	42	\$2,887,031.00	69.02%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$52,800.00	1.26%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	\$80,750.00	1.93%	0	\$0.00	N

	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$84,350.00	2.02%	0	\$0.00	N.
	LEND SMART MORTGAGE, LLC	1	\$75,000.00	1.79%	0	\$0.00	N.
	MARKETPLACE HOME MORTGAGE, LLC	2	\$149,900.87	3.58%	0	\$0.00	N.
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$130,169.07	3.11%	0	\$0.00	N.
	OAK MORTGAGE COMPANY, LLC	1	\$83,898.88	2.01%	0	\$0.00	N.
	RELIANCE FIRST CAPITAL, LLC	1	\$61,500.00	1.47%	0	\$0.00	N.
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$42,300.00	1.01%	0	\$0.00	N.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$79,300.00	1.9%	0	\$0.00	N.
	RUOFF MORTGAGE COMPANY, INC.	1	\$60,160.00	1.44%	0	\$0.00	N.
	THE FEDERAL SAVINGS BANK	1	\$80,800.00	1.93%	0	\$0.00	N.
<b>Total</b>		<b>61</b>	<b>\$4,182,834.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV6Z8	ACCUNET MORTGAGE LLC	1	\$100,000.00	1.96%	0	\$0.00	N.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$93,005.00	1.83%	0	\$0.00	N.
	DAS ACQUISITION COMPANY, LLC	1	\$95,887.29	1.88%	0	\$0.00	N.
	GREEN TREE SERVICING LLC	39	\$3,777,705.23	74.17%	0	\$0.00	N.
	MORTGAGE AMERICA, INC.	1	\$101,600.00	1.99%	0	\$0.00	N.
	NETWORK FUNDING, LP	1	\$106,654.64	2.09%	0	\$0.00	N.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,000.00	2.04%	0	\$0.00	N.
	PERL MORTGAGE, INC.	1	\$99,882.59	1.96%	0	\$0.00	N.
	PRIORITY MORTGAGE CORP.	1	\$103,795.13	2.04%	0	\$0.00	N.
	RELIANCE FIRST CAPITAL, LLC	2	\$218,471.32	4.29%	0	\$0.00	N.
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$103,200.00	2.03%	0	\$0.00	N.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$97,600.00	1.92%	0	\$0.00	N.
	WOLFE FINANCIAL, INC.	1	\$91,200.00	1.8%	0	\$0.00	N.
<b>Total</b>		<b>52</b>	<b>\$5,093,001.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV7A2	ALL WESTERN MORTGAGE, INC.	1	\$120,000.00	2.56%	0	\$0.00	N.
	ASSURED MORTGAGE, INC.	1	\$110,600.00	2.36%	0	\$0.00	N.
	FIRST FINANCIAL SERVICES, INC.	1	\$112,000.00	2.39%	0	\$0.00	N.
	GOLDEN EMPIRE MORTGAGE, INC. DBA SUNSTAR MORTGAGE SERVICES	1	\$124,000.00	2.64%	0	\$0.00	N.
	GREEN TREE SERVICING LLC	27	\$3,171,588.42	67.63%	0	\$0.00	N.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$120,500.00	2.57%	0	\$0.00	N.
	PATRIOT LENDING SERVICES, INC.	1	\$111,150.00	2.37%	0	\$0.00	N.

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	PERL MORTGAGE, INC.	1	\$112,000.00	2.39%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$123,420.00	2.63%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC.	1	\$118,275.00	2.52%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$116,000.00	2.47%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	1	\$112,500.00	2.4%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$118,655.00	2.53%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$119,000.00	2.54%	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$4,689,688.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV7B0	A & N MORTGAGE SERVICES, INC.	1	\$131,250.00	1.06%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$140,000.00	1.13%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$132,000.00	1.06%	0	\$0.00	N
	GREEN TREE SERVICING LLC	79	\$10,775,962.27	86.71%	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$125,852.08	1.01%	0	\$0.00	N
	NOVA HOME LOANS	1	\$140,231.30	1.13%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$273,920.00	2.2%	0	\$0.00	N
	RESOURCE LENDERS, INC.	1	\$149,625.00	1.2%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$135,000.00	1.09%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$144,000.00	1.16%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$140,000.00	1.13%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$140,000.00	1.12%	0	\$0.00	N
<b>Total</b>		<b>91</b>	<b>\$12,427,840.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV7C8	GREEN TREE SERVICING LLC	9	\$2,316,415.51	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,316,415.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV7D6	GREEN TREE SERVICING LLC	21	\$5,020,079.90	100%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$5,020,079.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV7E4	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$152,950.00	3.55%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	1	\$153,900.00	3.58%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,801.74	3.83%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC.	1	\$151,920.00	3.53%	0	\$0.00	N
	GREEN TREE SERVICING LLC	20	\$3,199,195.21	74.35%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$480,184.26	11.16%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$4,302,951.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XV7F1	CARRINGTON MORTGAGE SERVICES, LLC	1	\$440,494.16	6.68%	0	\$0.00	N
	GREEN TREE SERVICING LLC	23	\$5,696,806.61	86.4%	0	\$0.00	N
	MILLENNIUM BANK	1	\$193,000.00	2.93%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$263,300.00	3.99%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$6,593,600.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV7G9	BERKSHIRE BANK	1	\$246,710.02	18.04%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$313,500.00	22.92%	0	\$0.00	N
	NEW FED MORTGAGE, CORP.	1	\$182,185.86	13.32%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$288,136.11	21.07%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$337,250.00	24.65%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,367,781.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV7H7	GREEN TREE SERVICING LLC	42	\$9,535,640.33	92.63%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	1	\$187,000.00	1.82%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$191,200.00	1.86%	0	\$0.00	N
	MORTGAGE MASTER PACIFIC	1	\$380,552.69	3.69%	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$10,294,393.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV7J3	ALL WESTERN MORTGAGE, INC.	1	\$224,978.85	6.23%	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$300,000.00	8.31%	0	\$0.00	N
	GREEN TREE SERVICING LLC	12	\$3,086,963.64	85.46%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$3,611,942.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV7K0	ADVISORS MORTGAGE GROUP, LLC	1	\$244,000.00	22.98%	0	\$0.00	N
	GREEN TREE SERVICING LLC	3	\$818,000.00	77.02%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,062,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV7L8	GREEN TREE SERVICING LLC	138	\$9,150,800.82	97.53%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	\$30,750.00	0.33%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	2	\$104,096.09	1.11%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC.	2	\$96,950.00	1.03%	0	\$0.00	N
<b>Total</b>		<b>143</b>	<b>\$9,382,596.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV7M6	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$101,536.10	0.77%	0	\$0.00	N
	GREEN TREE SERVICING LLC	127	\$12,375,813.08	93.97%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$102,600.00	0.78%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$85,600.00	0.65%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,682.57	0.79%	0	\$0.00	N

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	RELIANCE FIRST CAPITAL, LLC	1	\$99,885.30	0.76%	0	\$0.00	N
	RESOURCE LENDERS, INC.	1	\$107,200.00	0.81%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC.	1	\$101,150.00	0.77%	0	\$0.00	N
	WOLFE FINANCIAL, INC.	1	\$92,000.00	0.7%	0	\$0.00	N
<b>Total</b>		<b>135</b>	<b>\$13,170,467.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVE22	FIFTH THIRD MORTGAGE COMPANY	10	\$1,593,125.74	90.89%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$159,592.26	9.11%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,752,718.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVE30	FIFTH THIRD MORTGAGE COMPANY	4	\$1,339,053.98	68.97%	0	\$0.00	N
	INTERSTATE HOME LOAN CENTER, INC, A CORPORATION	1	\$373,540.14	19.24%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$229,034.23	11.79%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,941,628.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVE48	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$185,765.99	13.47%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	3	\$797,028.06	57.79%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$396,439.03	28.74%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,379,233.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVE55	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$261,877.61	1.53%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP INC., A CORPOR	1	\$194,504.98	1.13%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$184,273.14	1.08%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	52	\$13,348,348.85	77.89%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$439,011.10	2.56%	0	\$0.00	N
	GREAT LAKES HOME MORTGAGE	1	\$206,250.00	1.2%	0	\$0.00	N
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$197,662.21	1.15%	0	\$0.00	N
	LOAN ONE MORTGAGE COMPANY INC	1	\$267,555.15	1.56%	0	\$0.00	N
		1	\$199,748.38	1.17%	0	\$0.00	N

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK						
	MILEND, INC A GEORGIA CORPORATION	1	\$232,000.00	1.35%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$437,247.89	2.55%	0	\$0.00	N
	THE FIRST BEXLEY BANK	2	\$488,450.00	2.85%	0	\$0.00	N
	VIRGINIA HERITAGE BANK, A VIRIGINIA CHARTERED BANK	1	\$476,439.99	2.78%	0	\$0.00	N
	Unavailable	1	\$203,746.70	1.2%	0	\$0.00	N
<b>Total</b>		<b>66</b>	<b>\$17,137,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVE63	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$100,426.27	6.05%	0	\$0.00	N
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR	1	\$107,146.06	6.46%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	17	\$1,376,104.11	82.96%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$75,050.00	4.53%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$1,658,726.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVE71	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$116,871.94	7.55%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$139,336.22	9%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	7	\$880,402.52	56.86%	0	\$0.00	N
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$273,584.92	17.67%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$138,244.92	8.92%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,548,440.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVE89	FIFTH THIRD MORTGAGE COMPANY	10	\$1,553,814.13	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,553,814.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVEA4	ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$1,451,808.62	88.67%	0	\$0.00	N
	BANK OF MILTON	1	\$54,094.93	3.3%	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$61,921.05	3.78%	0	\$0.00	N
	STATE BANK OF SOUTHWEST MISSOURI	1	\$69,518.29	4.25%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$1,637,342.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XVET3		FIFTH THIRD MORTGAGE COMPANY	22	\$1,500,182.73	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$1,500,182.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVEU0		FIFTH THIRD MORTGAGE COMPANY	13	\$1,330,205.39	86.65%	0	\$0.00	N
		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$99,900.00	6.51%	0	\$0.00	N
		THE NATIONAL BANK, CORPORATION	1	\$105,058.29	6.84%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,535,163.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVEV8		FIFTH THIRD MORTGAGE COMPANY	11	\$1,451,487.05	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,451,487.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVEW6		ASPIRE FINANCIAL INC. DBA ASPIRE LENDING, A CORPOR	1	\$54,930.80	2.15%	0	\$0.00	N
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$66,414.40	2.6%	0	\$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	31	\$1,999,707.75	78.18%	0	\$0.00	N
		GULF COAST BANK AND TRUST COMPANY	1	\$67,797.72	2.65%	0	\$0.00	N
		LOAN ONE MORTGAGE CO INC	1	\$76,403.75	2.99%	0	\$0.00	N
		MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED L	1	\$75,900.00	2.97%	0	\$0.00	N
		MORTGAGE MASTER INC	1	\$80,550.83	3.15%	0	\$0.00	N
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$77,801.99	3.04%	0	\$0.00	N
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$58,428.07	2.27%	0	\$0.00	N
<b>Total</b>			<b>39</b>	<b>\$2,557,935.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVEX4		FIFTH THIRD MORTGAGE COMPANY	24	\$2,355,826.11	96.09%	0	\$0.00	N
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$95,832.02	3.91%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$2,451,658.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVEY2		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$123,940.25	5%	0	\$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	17	\$2,007,444.74	80.96%	0	\$0.00	N
			1	\$120,000.00	4.84%	0	\$0.00	N

		FLORIDA PARISHES BANK, A STATE BANK						
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$112,330.18	4.53%	0	\$0.00	N
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$115,963.55	4.67%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$2,479,678.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVEZ9		FIFTH THIRD MORTGAGE COMPANY	21	\$2,901,548.90	87.46%	0	\$0.00	N
		GOODMORTGAGE.COM, A CORPORATION	1	\$133,000.00	4.01%	0	\$0.00	N
		MILEND, INC., A GEORGIA CORPORATION	1	\$137,860.08	4.16%	0	\$0.00	N
		THE FIRST BEXLEY BANK	1	\$145,167.13	4.37%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$3,317,576.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVFA3		AMERICAN EQUITY MORTGAGE INC	1	\$109,876.74	7.15%	0	\$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	18	\$1,263,579.61	82.18%	0	\$0.00	N
		THE FIRST BEXLEY BANK	1	\$103,359.05	6.72%	0	\$0.00	N
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$60,683.51	3.95%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$1,537,498.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVFB1		DIRECT MORTGAGE LOANS LLC, LIMITED LIABILITY COMPA	1	\$321,797.39	23.87%	0	\$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	4	\$807,141.82	59.87%	0	\$0.00	N
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$219,209.80	16.26%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,348,149.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVG53		CASHCALL, INC.	6	\$1,858,225.66	46.9%	0	\$0.00	N
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$496,881.92	12.54%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	5	\$1,500,162.17	37.86%	0	\$0.00	N
		WESTERN STATE BANK	1	\$107,084.86	2.7%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$3,962,354.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVG61		CASHCALL, INC.	5	\$1,748,022.39	29.07%	0	\$0.00	N
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$570,726.14	9.49%	0	\$0.00	N
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	4	\$1,188,484.22	19.77%	0	\$0.00	N

	GRAND CASTLE, INC.	1	\$342,494.69	5.7%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	7	\$2,163,250.00	35.97%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$6,012,977.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVG79	CASHCALL, INC.	3	\$694,061.70	70.7%	0	\$0.00	N
	GRAND CASTLE, INC.	1	\$287,603.21	29.3%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$981,664.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVH29	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$147,800.00	6.81%	0	\$0.00	N
	LANDMARK MORTGAGE LENDING, LLC	1	\$131,000.00	6.04%	0	\$0.00	N
	LIFEWAY LENDING GROUP, INC.	1	\$124,336.06	5.73%	0	\$0.00	N
	MICHIGAN UNITED MORTGAGE, LLC	1	\$123,025.00	5.67%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	10	\$1,271,073.44	58.56%	0	\$0.00	N
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$122,700.00	5.65%	0	\$0.00	N
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$124,800.00	5.75%	0	\$0.00	N
	WINDOM CAPITAL, INC.	1	\$125,875.00	5.79%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$2,170,609.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVH37	1ST ALLIANCE MORTGAGE, LLC	1	\$147,367.29	2.13%	0	\$0.00	N
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$260,000.00	3.76%	0	\$0.00	N
	BLCC MORTGAGE LLC	1	\$280,000.00	4.05%	0	\$0.00	N
	BP FEDERAL CREDIT UNION	2	\$516,684.00	7.47%	0	\$0.00	N
	DMD FINANCIAL CORPORATION	1	\$320,000.00	4.63%	0	\$0.00	N
	FIDELITY ONE MORTGAGE, INC.	1	\$148,500.00	2.15%	0	\$0.00	N
	FIRST LENDING	2	\$450,500.00	6.52%	0	\$0.00	N
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$242,956.88	3.51%	0	\$0.00	N
	FORTUNE FINANCIAL INC	2	\$657,182.11	9.5%	0	\$0.00	N
	GREENWAY FUNDING GROUP INC	2	\$525,435.52	7.6%	0	\$0.00	N
	MEGAMERICA MORTGAGE GROUP INC	1	\$415,199.25	6%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	2	\$498,048.44	7.2%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP.	5	\$1,463,057.55	21.16%	0	\$0.00	N
	VANKEEF FINANCIAL, LLC	1	\$391,285.76	5.66%	0	\$0.00	N
	Unavailable	2	\$598,255.23	8.66%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$6,914,472.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVH45	1ST ALLIANCE MORTGAGE, LLC	1	\$94,406.84	1.34%	0	\$0.00	N
	BARTON HILLS MORTGAGE LLC	2	\$443,200.00	6.28%	0	\$0.00	N

	CENTENNIAL BANK	1	\$320,252.65	4.54%	0	\$0.00	N
	ELINK MORTGAGE LLC	1	\$116,250.00	1.65%	0	\$0.00	N
	FIRST LENDING	5	\$750,220.24	10.63%	0	\$0.00	N
	HOME USA MORTGAGE, INC	1	\$366,458.25	5.19%	0	\$0.00	N
	HOMEFIRST MORTGAGE CORP	1	\$545,000.00	7.72%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$136,229.12	1.93%	0	\$0.00	N
	LIBERTY FINANCIAL SERVICES, LLC	1	\$196,183.00	2.78%	0	\$0.00	N
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	\$287,492.04	4.07%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	3	\$639,652.01	9.07%	0	\$0.00	N
	OAK CREEK MORTGAGE, INC	1	\$218,400.00	3.1%	0	\$0.00	N
	POLARIS HOME FUNDING CORP	1	\$96,967.04	1.37%	0	\$0.00	N
	PREFERRED HOME LENDING, LLC	2	\$289,365.18	4.1%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$325,000.00	4.61%	0	\$0.00	N
	SIMPLY HOME LENDING, INC	1	\$410,000.00	5.81%	0	\$0.00	N
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$154,284.38	2.19%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$398,166.67	5.64%	0	\$0.00	N
	SOUTHERN STAR CAPITAL LLC	1	\$113,000.00	1.6%	0	\$0.00	N
	SYNERGY HOME LOANS LLC	1	\$153,753.14	2.18%	0	\$0.00	N
	TEXAS LOAN STAR, INC.	2	\$372,401.21	5.28%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	1	\$86,639.20	1.23%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP.	1	\$106,000.00	1.5%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	2	\$352,350.42	4.99%	0	\$0.00	N
	WINDOM CAPITAL, INC.	1	\$84,000.00	1.2%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$7,055,671.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVH52	1ST TRUST MORTGAGE CORPORATION	1	\$194,931.06	0.69%	0	\$0.00	N
	215 HOLDING CO.	1	\$114,841.56	0.41%	0	\$0.00	N
	ACCESS CAPITAL FUNDING LLC	1	\$290,775.79	1.03%	0	\$0.00	N
	ADELO MORTGAGE, INC.	2	\$772,000.00	2.72%	0	\$0.00	N
	ADVENTAS, INC.	2	\$280,492.39	0.99%	0	\$0.00	N
	AMC, INC	2	\$732,400.00	2.58%	0	\$0.00	N
	AMERICAN HOME LENDING USA, LLC	1	\$261,250.00	0.92%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$416,438.29	1.47%	0	\$0.00	N
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$637,220.87	2.25%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	1	\$417,000.00	1.47%	0	\$0.00	N
	BARTON HILLS MORTGAGE LLC	2	\$736,568.96	2.6%	0	\$0.00	N
	BP FEDERAL CREDIT UNION	2	\$608,939.14	2.15%	0	\$0.00	N

CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$318,150.00	1.12%	0	\$0.00	N
CIBM BANK	1	\$176,225.00	0.62%	0	\$0.00	N
DISTINCTIVE HOME LENDING, INC.	1	\$340,000.00	1.2%	0	\$0.00	N
DMD FINANCIAL CORPORATION	1	\$279,622.83	0.99%	0	\$0.00	N
DSW MORTGAGE, INC.	1	\$245,600.00	0.87%	0	\$0.00	N
FIRST LENDING	2	\$701,000.00	2.47%	0	\$0.00	N
FORTUNE FINANCIAL INC	3	\$800,399.27	2.82%	0	\$0.00	N
FOUNDATION MORTGAGE CORPORATION	1	\$411,445.02	1.45%	0	\$0.00	N
GEO MORTGAGE SERVICES, INC.	1	\$152,000.00	0.54%	0	\$0.00	N
GL FINANCIAL SERVICES, LLC	2	\$585,975.00	2.07%	0	\$0.00	N
GREENWAY FUNDING GROUP INC	1	\$359,504.02	1.27%	0	\$0.00	N
GUIDANCE MORTGAGE LLC	1	\$263,744.25	0.93%	0	\$0.00	N
HELPBRINGER MORTGAGE SERVICES, INC	1	\$279,622.83	0.99%	0	\$0.00	N
HIGHLANDER MORTGAGE	2	\$580,400.00	2.05%	0	\$0.00	N
HOME USA MORTGAGE, INC	1	\$385,068.75	1.36%	0	\$0.00	N
HOMEFIRST MORTGAGE CORP	4	\$1,490,048.47	5.26%	0	\$0.00	N
INFINITY MORTGAGE CORPORATION	1	\$144,900.00	0.51%	0	\$0.00	N
J PHILIPS MORTGAGE, INC	4	\$1,336,146.89	4.71%	0	\$0.00	N
K&B CAPITAL CORP	1	\$332,052.12	1.17%	0	\$0.00	N
LIBERTY FINANCIAL SERVICES, LLC	2	\$776,000.00	2.74%	0	\$0.00	N
LUCEY MORTGAGE CORPORATION	1	\$138,313.44	0.49%	0	\$0.00	N
MEGAMERICA MORTGAGE GROUP INC	1	\$295,350.00	1.04%	0	\$0.00	N
MORTGAGE ASSOCIATES INC	1	\$336,446.19	1.19%	0	\$0.00	N
MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	4	\$1,474,700.34	5.2%	0	\$0.00	N
NYCB MORTGAGE COMPANY, LLC	13	\$3,661,243.07	12.92%	0	\$0.00	N
OPTIMUM FIRST, INC	1	\$541,968.97	1.91%	0	\$0.00	N
PLUM DOG FINANCIAL, LLC	1	\$282,400.00	1%	0	\$0.00	N
PREFERRED HOME LENDING, LLC	1	\$357,000.00	1.26%	0	\$0.00	N
REDMOND MORTGAGE CO.	1	\$506,000.00	1.79%	0	\$0.00	N
SECURE FINANCIAL SERVICES, INC	1	\$397,000.00	1.4%	0	\$0.00	N
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$347,915.83	1.23%	0	\$0.00	N
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$408,636.23	1.44%	0	\$0.00	N
STERLING STATE BANK	1	\$191,600.00	0.68%	0	\$0.00	N
SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$449,582.43	1.59%	0	\$0.00	N

	SYMMETRY MORTGAGE CORP.	2	\$486,464.00	1.72%	0	\$0.00	N
	SYNERGY HOME LOANS LLC	1	\$288,000.00	1.02%	0	\$0.00	N
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$380,287.05	1.34%	0	\$0.00	N
	THE VAULT MORTGAGE COMPANY	1	\$200,000.00	0.71%	0	\$0.00	N
	TRIAD BANK	3	\$959,926.17	3.39%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP.	2	\$554,704.82	1.96%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	1	\$120,333.98	0.42%	0	\$0.00	N
	ZEUS MORTGAGE, LTD.	1	\$263,636.28	0.93%	0	\$0.00	N
	Unavailable	1	\$279,000.00	0.95%	0	\$0.00	N
<b>Total</b>		<b>94</b>	<b>\$28,341,271.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVH60	1ST ALLIANCE MORTGAGE, LLC	2	\$409,786.12	3.66%	0	\$0.00	N
	ACCESSIONE MORTGAGE COMPANY, LLC	2	\$409,500.00	3.66%	0	\$0.00	N
	ADELO MORTGAGE, INC.	2	\$332,250.00	2.97%	0	\$0.00	N
	AMC, INC	1	\$363,520.67	3.25%	0	\$0.00	N
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$281,500.00	2.52%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	3	\$791,706.37	7.08%	0	\$0.00	N
	AVISTAR CAPITAL GROUP, LLC	2	\$495,475.84	4.43%	0	\$0.00	N
	BAYBURG FINANCIAL, INC.	1	\$196,110.00	1.75%	0	\$0.00	N
	CHEMTOV MORTGAGE GROUP CORP	1	\$174,900.00	1.56%	0	\$0.00	N
	COMMUNITY NATIONAL BANK	1	\$299,250.00	2.67%	0	\$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$194,800.00	1.74%	0	\$0.00	N
	FAMILY HOME FINANCE, LLC	1	\$168,000.00	1.5%	0	\$0.00	N
	FIRST NATIONAL BANK OF AMERICA	1	\$290,266.32	2.59%	0	\$0.00	N
	FORTUNE FINANCIAL INC	2	\$701,108.21	6.27%	0	\$0.00	N
	HOUSTON HOME LOAN, INC	1	\$153,385.36	1.37%	0	\$0.00	N
	J. VIRGIL, INC.	1	\$156,552.78	1.4%	0	\$0.00	N
	K&B CAPITAL CORP	2	\$659,687.20	5.9%	0	\$0.00	N
	MEGAMERICA MORTGAGE GROUP INC	1	\$331,092.39	2.96%	0	\$0.00	N
	MIDWEST REGIONAL BANK	1	\$190,800.00	1.71%	0	\$0.00	N
	MORTGAGE PRO'S, INC	1	\$277,750.00	2.48%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	2	\$661,374.45	5.91%	0	\$0.00	N
	OPTIMUM FIRST, INC	1	\$499,370.93	4.46%	0	\$0.00	N
	PIONEER BANK, SSB	1	\$355,000.00	3.17%	0	\$0.00	N
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$221,000.00	1.98%	0	\$0.00	N
	TEXAS LOAN STAR, INC.	2	\$481,655.58	4.3%	0	\$0.00	N
	TRUSTLINE MORTGAGE INC	1	\$189,760.95	1.7%	0	\$0.00	N

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	US MORTGAGE NETWORK	2	\$504,500.00	4.51%	0	\$0.00	N
	WESTWOOD MORTGAGE, INC.	1	\$505,363.38	4.52%	0	\$0.00	N
	ZEUS MORTGAGE, LTD.	3	\$567,737.36	5.07%	0	\$0.00	N
	Unavailable	2	\$326,588.60	2.91%	0	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$11,189,792.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVH78	1ST ALLIANCE MORTGAGE, LLC	1	\$100,733.50	5.96%	0	\$0.00	N
	FIRST BANK, N.A.	1	\$104,483.37	6.19%	0	\$0.00	N
	HOME USA MORTGAGE, INC	1	\$92,549.96	5.48%	0	\$0.00	N
	INDEPENDENT BANK	1	\$99,848.04	5.91%	0	\$0.00	N
	J PHILIPS MORTGAGE, INC	1	\$94,420.00	5.59%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$91,784.38	5.43%	0	\$0.00	N
	MID-AMERICA BANK	1	\$92,835.65	5.5%	0	\$0.00	N
	MILLER HOME MORTGAGE, LLC.	2	\$187,612.18	11.11%	0	\$0.00	N
	MORTGAGE PRODUCERS INC	2	\$181,174.27	10.73%	0	\$0.00	N
	NP, INC	1	\$104,000.00	6.16%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	1	\$90,000.00	5.33%	0	\$0.00	N
	PIONEER BANK, SSB	1	\$88,000.00	5.21%	0	\$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$104,043.93	6.16%	0	\$0.00	N
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$86,588.27	5.13%	0	\$0.00	N
	TITAN MORTGAGE CAPITAL INC	1	\$85,125.00	5.04%	0	\$0.00	N
	ZEUS MORTGAGE, LTD.	1	\$85,986.62	5.07%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,689,185.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVH86	1ST ALLIANCE MORTGAGE, LLC	2	\$245,929.14	4.66%	0	\$0.00	N
	1ST TRUST MORTGAGE CORPORATION	1	\$124,835.39	2.37%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$132,354.41	2.51%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$137,830.31	2.61%	0	\$0.00	N
	CIBM BANK	1	\$144,000.00	2.73%	0	\$0.00	N
	DIRECTIONS EQUITY, LLC	1	\$128,000.00	2.43%	0	\$0.00	N
	DMD FINANCIAL CORPORATION	1	\$150,000.00	2.84%	0	\$0.00	N
	FIRST LENDING	2	\$275,602.49	5.23%	0	\$0.00	N
	GUIDANCE MORTGAGE LLC	1	\$143,910.00	2.73%	0	\$0.00	N
	HOME USA MORTGAGE, INC	1	\$116,781.23	2.21%	0	\$0.00	N
	HOUSTON HOME LOAN, INC	1	\$132,828.79	2.52%	0	\$0.00	N
	J PHILIPS MORTGAGE, INC	2	\$295,481.71	5.6%	0	\$0.00	N
	J. VIRGIL, INC.	1	\$141,567.54	2.68%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	2	\$251,841.41	4.78%	0	\$0.00	N
	MAC5 MORTGAGE, INC.	1	\$111,208.69	2.11%	0	\$0.00	N
	MEGAMERICA MORTGAGE GROUP INC	3	\$369,038.98	7%	0	\$0.00	N

	MIDWEST FAMILY LENDING CORPORATION	1	\$134,425.00	2.55%	0	\$0.00	N
	MLB RESIDENTIAL LENDING LLC	1	\$125,910.00	2.39%	0	\$0.00	N
	MORTGAGE PRO'S, INC	1	\$128,250.00	2.43%	0	\$0.00	N
	MORTGAGE PRODUCERS INC	2	\$259,456.60	4.92%	0	\$0.00	N
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$144,000.00	2.73%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	3	\$410,378.27	7.78%	0	\$0.00	N
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$142,405.00	2.7%	0	\$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$120,000.00	2.28%	0	\$0.00	N
	TEXAS LOAN STAR, INC.	1	\$116,000.00	2.2%	0	\$0.00	N
	TRUSTLINE MORTGAGE INC	1	\$117,750.00	2.23%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP.	1	\$149,000.00	2.83%	0	\$0.00	N
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$130,834.62	2.48%	0	\$0.00	N
	ZEUS MORTGAGE, LTD.	3	\$394,470.34	7.47%	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$5,274,089.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVH94	AAXY LLC	1	\$416,343.73	5.88%	0	\$0.00	N
	ACTION MORTGAGE, LLC	1	\$260,000.00	3.67%	0	\$0.00	N
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$416,357.96	5.88%	0	\$0.00	N
	GREENWAY FUNDING GROUP INC	1	\$336,000.00	4.74%	0	\$0.00	N
	HIGHLANDER MORTGAGE	2	\$376,615.87	5.32%	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$416,343.73	5.88%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	13	\$4,113,324.37	58.05%	0	\$0.00	N
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$172,500.00	2.43%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$383,395.67	5.41%	0	\$0.00	N
	UNISON BANK	1	\$194,398.62	2.74%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$7,085,279.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVHU7	1ST ALLIANCE MORTGAGE, LLC	2	\$285,990.96	5.82%	0	\$0.00	N
	DISTINCTIVE HOME LENDING, INC.	1	\$294,000.00	5.99%	0	\$0.00	N
	ELINK MORTGAGE LLC	2	\$457,281.04	9.31%	0	\$0.00	N
	FIDELITY ONE MORTGAGE, INC.	1	\$250,871.58	5.11%	0	\$0.00	N
	HOMELINK MORTGAGE, INC.	1	\$370,748.75	7.55%	0	\$0.00	N
	INFINITY MORTGAGE CORPORATION	1	\$189,694.40	3.86%	0	\$0.00	N
	LO, INC.	1	\$269,546.52	5.49%	0	\$0.00	N
	MORTGAGE PRO'S, INC	1	\$321,220.05	6.54%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	8	\$2,231,955.20	45.45%	0	\$0.00	N

		PEAK FINANCIAL GROUP, INC	1	\$239,157.51	4.88%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$4,910,466.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVHV5		AMITY GROUP LLC	2	\$352,000.00	11.89%	0	\$0.00	N
		BLCC MORTGAGE LLC	1	\$389,600.00	13.16%	0	\$0.00	N
		CHINOMA LTD CO.	1	\$272,000.00	9.19%	0	\$0.00	N
		GL FINANCIAL SERVICES, LLC	1	\$150,000.00	5.07%	0	\$0.00	N
		LARABY FINANCIAL GROUP, INC.	1	\$182,400.00	6.16%	0	\$0.00	N
		NYCB MORTGAGE COMPANY, LLC	6	\$1,614,550.00	54.53%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$2,960,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVHW3		ACTION MORTGAGE, LLC	1	\$91,875.00	0.87%	0	\$0.00	N
		BP FEDERAL CREDIT UNION	1	\$315,200.00	2.99%	0	\$0.00	N
		CITIES FINANCIAL, INC.	1	\$265,600.00	2.52%	0	\$0.00	N
		DISTINCTIVE HOME LENDING, INC.	1	\$221,000.00	2.09%	0	\$0.00	N
		FIDELITY ONE MORTGAGE, INC.	3	\$1,111,000.00	10.53%	0	\$0.00	N
		FIRST OLD CAPITAL INC	1	\$86,631.80	0.82%	0	\$0.00	N
		JKS MORTGAGE, LLC	1	\$85,000.00	0.81%	0	\$0.00	N
		LARABY FINANCIAL GROUP, INC.	1	\$202,900.00	1.92%	0	\$0.00	N
		MAIN STREET MORTGAGE COMPANY	1	\$222,046.66	2.1%	0	\$0.00	N
		MDKJR2, INC	1	\$125,500.00	1.19%	0	\$0.00	N
		NYCB MORTGAGE COMPANY, LLC	28	\$5,906,286.50	55.98%	0	\$0.00	N
		OPTIMA MORTGAGE CORPORATION	1	\$256,000.00	2.43%	0	\$0.00	N
		PINNACLE MORTGAGE GROUP, LLC	1	\$173,107.30	1.64%	0	\$0.00	N
		SAMMAMISH MORTGAGE COMPANY	1	\$430,400.00	4.08%	0	\$0.00	N
		SHORECREST MORTGAGE, LLC	1	\$122,000.00	1.16%	0	\$0.00	N
		THE ROGERS GROUP, LLC	1	\$232,500.00	2.2%	0	\$0.00	N
		THE VAULT MORTGAGE COMPANY	2	\$341,985.28	3.24%	0	\$0.00	N
		UNITED CAPITAL MORTGAGE INC	1	\$141,000.00	1.34%	0	\$0.00	N
		WACHUSETT MORTGAGE CORPORATION	1	\$220,055.20	2.09%	0	\$0.00	N
<b>Total</b>			<b>49</b>	<b>\$10,550,087.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVHX1		NYCB MORTGAGE COMPANY, LLC	3	\$849,050.00	77.43%	0	\$0.00	N
		VALLEY MORTGAGE FINANCIAL, LLC	1	\$247,500.00	22.57%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,096,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVHY9		ACTION MORTGAGE, LLC	1	\$332,500.00	1.13%	0	\$0.00	N
		ARBORETUM MORTGAGE CORP.	2	\$985,353.43	3.36%	0	\$0.00	N

	BLCC MORTGAGE LLC	1	\$240,000.00	0.82%	0	\$0.00	N
	BP FEDERAL CREDIT UNION	1	\$231,000.00	0.79%	0	\$0.00	N
	CAMBRIA MORTGAGE, LLC	1	\$266,000.00	0.91%	0	\$0.00	N
	CAPITAL WORKS, INC	1	\$379,488.14	1.29%	0	\$0.00	N
	CENTRAL ROCKIES MORTGAGE CORP	3	\$832,700.00	2.84%	0	\$0.00	N
	EXCEL MORTGAGE NETWORK, INC.	1	\$289,500.00	0.99%	0	\$0.00	N
	FIDELITY ONE MORTGAGE, INC.	3	\$769,000.00	2.62%	0	\$0.00	N
	FOX MORTGAGE, INC	1	\$180,025.00	0.61%	0	\$0.00	N
	GL FINANCIAL SERVICES, LLC	2	\$593,000.00	2.02%	0	\$0.00	N
	HIGHLANDER MORTGAGE	1	\$417,000.00	1.42%	0	\$0.00	N
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$233,225.00	0.79%	0	\$0.00	N
	INTERTRUST MORTGAGE, L. L. C.	2	\$361,231.06	1.23%	0	\$0.00	N
	JKS MORTGAGE, LLC	3	\$651,344.05	2.22%	0	\$0.00	N
	LAKEVIEW MORTGAGE, INC.	1	\$258,750.00	0.88%	0	\$0.00	N
	MAJESTY MORTGAGE INC.	2	\$394,130.60	1.34%	0	\$0.00	N
	MDKJR2, INC	1	\$184,000.00	0.63%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	53	\$15,180,450.89	51.7%	0	\$0.00	N
	OAK CREEK MORTGAGE, INC	1	\$417,000.00	1.42%	0	\$0.00	N
	OAK VALLEY MORTGAGE CORPORATION	1	\$200,000.00	0.68%	0	\$0.00	N
	PATRIOT MORTGAGE LENDING, LLC	1	\$412,000.00	1.4%	0	\$0.00	N
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$302,000.00	1.03%	0	\$0.00	N
	PLUM DOG FINANCIAL, LLC	7	\$1,362,651.00	4.64%	0	\$0.00	N
	REDMOND MORTGAGE CO.	2	\$740,000.00	2.52%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$409,600.00	1.4%	0	\$0.00	N
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$127,500.00	0.43%	0	\$0.00	N
	THE VAULT MORTGAGE COMPANY	3	\$998,000.00	3.4%	0	\$0.00	N
	TYLAN MORTGAGE, LLC	2	\$452,950.00	1.54%	0	\$0.00	N
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$587,050.00	2%	0	\$0.00	N
	WASATCH CAPITAL MORTGAGE, INC.	1	\$205,200.00	0.7%	0	\$0.00	N
	WINDOM CAPITAL, INC.	1	\$367,200.00	1.25%	0	\$0.00	N
<b>Total</b>		<b>105</b>	<b>\$29,359,849.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVHZ6	CHINOMA LTD CO.	1	\$156,797.90	3.24%	0	\$0.00	N
	FIDELITY ONE MORTGAGE, INC.	1	\$254,000.00	5.25%	0	\$0.00	N
	HIGHLANDER MORTGAGE	2	\$398,551.12	8.24%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	13	\$3,539,375.80	73.19%	0	\$0.00	N

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	PLUM DOG FINANCIAL, LLC	2	\$336,000.00	6.95%	0	\$0.00	N
	Unavailable	1	\$151,000.00	3.13%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$4,835,724.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVJ92	ACOPIA, LLC	2	\$213,913.55	3.41%	0	\$0.00	N
	AMERICASH	1	\$109,837.89	1.75%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	16	\$3,222,346.48	51.36%	0	\$0.00	N
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$99,700.00	1.59%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	1	\$408,264.81	6.51%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC.	1	\$132,500.00	2.11%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$200,564.75	3.2%	0	\$0.00	N
	IDEAL HOME LOANS LLC	1	\$150,479.70	2.4%	0	\$0.00	N
	IHS MORTGAGE LLC	1	\$137,010.00	2.18%	0	\$0.00	N
	MCJAB INC	1	\$145,000.00	2.31%	0	\$0.00	N
	MDE HOME LOANS, LLC	1	\$140,409.28	2.24%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$168,000.00	2.68%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF SONORA	2	\$834,000.00	13.29%	0	\$0.00	N
	WALL FINANCIAL INC.	1	\$164,322.64	2.62%	0	\$0.00	N
	WINTEX GROUP LLC	1	\$147,750.00	2.35%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$6,274,099.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVJA9	ACTION MORTGAGE, LLC	1	\$398,755.08	35.09%	0	\$0.00	N
	GUIDANCE MORTGAGE LLC	1	\$140,092.22	12.33%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	1	\$289,591.40	25.48%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC	1	\$307,993.88	27.1%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,136,432.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVKA7	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$296,643.14	6.11%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	14	\$2,995,313.39	61.68%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	2	\$427,492.87	8.8%	0	\$0.00	N
	EXCEL MORTGAGE NETWORK, INC.	1	\$180,000.00	3.71%	0	\$0.00	N
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$216,728.00	4.46%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$155,313.16	3.2%	0	\$0.00	N
	ST. FIN CORP.	1	\$344,585.47	7.1%	0	\$0.00	N
	TOPONE MORTGAGE, INC.	1	\$240,000.00	4.94%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$4,856,076.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	